

FY14 Management Report at December 31, 2013
 F1 Unrestricted and FD Designated Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 12/31/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 12/31/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	34,772,392	38,008,899	45,075,611	(10,303,219)	31,976,905	43,075,595	(8,303,203)	2,000,016
Designated	UAF Central Managed	57,214	726,000	726,000	(668,786)	726,000	726,000	(668,786)	0
Grand Total		34,829,606	38,734,899	45,801,611	(10,972,005)	32,702,905	43,801,595	(8,971,990)	2,000,016

FY14 Management Report at December 31, 2013
 F1 Unrestricted and FD Designated Funds with Dlevel Dept
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 12/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	Debt Service	6,784,500	6,266,399	7,073,343	(288,843)	4,930,353	8,738,353	(1,953,853)	(1,665,009)
		General Administration	27,947,442	31,702,050	37,961,818	(10,014,376)	27,046,064	34,336,754	(6,389,312)	3,625,064
		General Programs	0	0	0	0	271	271	(271)	(271)
		General Instr Tech Fee (TAB)	40,450	40,450	40,450	0	218	218	40,233	40,233
UAF Central Managed Total			34,772,392	38,008,899	45,075,611	(10,303,219)	31,976,905	43,075,595	(8,303,203)	2,000,016
Unrestricted Total			34,772,392	38,008,899	45,075,611	(10,303,219)	31,976,905	43,075,595	(8,303,203)	2,000,016
Designated	UAF Central Managed	General Administration	57,214	726,000	726,000	(668,786)	726,000	726,000	(668,786)	0
		UAF Central Managed Total	57,214	726,000	726,000	(668,786)	726,000	726,000	(668,786)	0
Designated Total			57,214	726,000	726,000	(668,786)	726,000	726,000	(668,786)	0
Grand Total			34,829,606	38,734,899	45,801,611	(10,972,005)	32,702,905	43,801,595	(8,971,990)	2,000,016