

FY14 Management Report at January 31, 2014
 F1 Unrestricted and FD Designated Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	35,201,227	34,956,030	42,374,452	(7,173,225)	29,914,860	40,124,178	(4,922,951)	2,250,274
Designated	UAF Central Managed	57,214	1,395,625	1,395,625	(1,338,411)	1,395,625	1,395,625	(1,338,411)	0
Grand Total		35,258,441	36,351,655	43,770,077	(8,511,636)	31,310,485	41,519,803	(6,261,363)	2,250,274

FY14 Management Report at January 31, 2014
 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 1/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	Debt Service	6,784,500	6,450,471	6,983,771	(199,271)	4,763,353	7,373,253	(588,753)	(389,481)
		General Administration	(2,807,434)	(4,623,319)	(4,623,319)	1,815,885	(4,646,693)	(4,609,193)	1,801,759	(14,126)
		General Programs	0	0	0	0	271	271	(271)	(271)
		General Instr Tech Fee (TAB)	38,950	38,950	38,950	0	218	218	38,733	38,733
		UAF Reserves & Contingencies	1,747,272	8,416,348	8,132,517	(6,385,245)	1,557	5,031,557	(3,284,285)	3,100,960
		UAF D/S/A Tuition Waivers	1,279,500	1,279,500	1,279,500	0	1,279,500	1,279,500	0	0
		UAF Central Indirect Cost Recove	5,000	(1,900,893)	(262,500)	267,500	(22,286)	(39,786)	44,786	(222,715)
		UAF Central Leases	348,100	348,100	348,100	0	203,666	213,666	134,434	134,434
		UAF Central Tuition & Financial A	12,100,600	6,026,053	6,026,053	6,074,547	5,583,371	6,302,450	5,798,150	(276,397)
		UAF Central Unreserved Fund Bal	(6,308,061)	101,260	101,260	(6,409,321)	1,260	101,260	(6,409,321)	0
		UAF Central Utilities	12,576,700	12,576,700	15,576,700	(3,000,000)	16,345,600	15,500,000	(2,923,300)	76,700
		UAF Central Risk Management	2,472,100	2,472,100	2,472,100	0	2,771,129	2,723,763	(251,663)	(251,663)
		UAF Central Statewide Chargebac	1,240,200	1,240,200	1,240,200	0	1,103,355	1,186,100	54,100	54,100
		UAF Capital Non-Construction Lal	5,723,800	2,530,560	5,061,120	662,680	2,530,560	5,061,120	662,680	0
UAF Central Managed Total			35,201,227	34,956,030	42,374,452	(7,173,225)	29,914,860	40,124,178	(4,922,951)	2,250,274
Unrestricted Total			35,201,227	34,956,030	42,374,452	(7,173,225)	29,914,860	40,124,178	(4,922,951)	2,250,274
Designated	UAF Central Managed	UAF Central Tuition & Financial A	57,214	1,395,625	1,395,625	(1,338,411)	1,395,625	1,395,625	(1,338,411)	0
		UAF Central Managed Total	57,214	1,395,625	1,395,625	(1,338,411)	1,395,625	1,395,625	(1,338,411)	0
Designated Total			57,214	1,395,625	1,395,625	(1,338,411)	1,395,625	1,395,625	(1,338,411)	0
Grand Total			35,258,441	36,351,655	43,770,077	(8,511,636)	31,310,485	41,519,803	(6,261,363)	2,250,274

FY14 Management Report at January 31, 2014
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 1/31/14	Projected Revenue at 6/30/14	Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/14
							Expenditures & Encumb at 1/31/14	Expenditures at 6/30/14		
Auxiliary	UAF Central Managed	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	(1,177,278)	(1,177,278)	(1,177,278)	(1,177,278)	0	0
		193399	KUC Aux Tuition Allowance	0	(25,915)	(25,915)	(25,915)	(25,915)	0	0
	UAF Central Managed Total		0	(1,203,193)	(1,203,193)	(1,203,193)	(1,203,193)	(1,203,193)	0	0
Auxiliary Total				0	(1,203,193)	(1,203,193)	(1,203,193)	(1,203,193)	0	0
Recharge	UAF Central Unused Orgs	173009	FC FS PP Maintenance Labor R	0	0	0	169	0	(0)	(0)
				UAF Central Unused Orgs Total		0	0	0	169	0
Recharge Total				0	0	0	169	0	(0)	(0)
Grand Total				0	(1,203,193)	(1,203,193)	(1,203,024)	(1,203,193)	(0)	(0)

FY14 Management Report at January 31, 2014
 Restricted Funds Projected at June 30, 2014
 UAF Central Managed Projects

TITLE4	Expenditures		Expenditures Total
	Student Aid	Miscellaneous	
UAF Central Managed	(3,742,251)	3,742,251	0
UAF Central Unused Orgs	0	0	0
Grand Total	(3,742,251)	3,742,251	0