

FY14 Management Report at November 30, 2013
 F1 Unrestricted and FD Designated Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 11/30/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 11/30/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	38,676,871	35,647,641	48,042,541	(9,365,670)	30,741,362	46,088,914	(7,412,043)	1,953,627
Designated	UAF Central Managed	57,214	726,000	726,000	(668,786)	726,000	726,000	(668,786)	0
Grand Total		38,734,085	36,373,641	48,768,541	(10,034,457)	31,467,362	46,814,914	(8,080,830)	1,953,627

FY14 Management Report at November 30, 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 11/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	Debt Service	4,796,000	4,168,537	7,123,337	(2,327,337)	4,930,153	9,064,153	(4,268,153)	(1,940,815)
		General Administration	33,840,421	31,438,654	40,678,754	(6,838,333)	25,810,721	36,824,273	(2,983,852)	3,854,481
		General Programs	0	0	0	0	271	271	(271)	(271)
		General Instr Tech Fee (TAB)	40,450	40,450	240,450	(200,000)	218	200,218	(159,768)	40,233
UAF Central Managed Total			38,676,871	35,647,641	48,042,541	(9,365,670)	30,741,362	46,088,914	(7,412,043)	1,953,627
Unrestricted Total			38,676,871	35,647,641	48,042,541	(9,365,670)	30,741,362	46,088,914	(7,412,043)	1,953,627
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			38,734,085	36,373,641	48,768,541	(10,034,457)	31,467,362	46,814,914	(8,080,830)	1,953,627

FY14 Management Report at November 30, 2013
Restricted Funds Projected at June 30, 2014
UAF Central Managed Projects

TITLE4	Expenditures Salaries & Benefits	Expenditures Total
UAF Central Managed	300	300
UAF Central Unused Orgs	0	0
Grand Total	300	300