

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	39,231,353	31,483,120	46,859,643	(7,628,290)	25,107,734	44,937,234	(5,705,881)	1,922,408
Designated	UAF Central Managed	57,214	726,000	1,452,000	(1,394,786)	726,000	1,452,000	(1,394,786)	0
Grand Total		39,288,567	32,209,120	48,311,643	(9,023,076)	25,833,734	46,389,234	(7,100,668)	1,922,408

FY14 Management Report at October 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 10/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	Debt Service	4,796,000	3,881,896	4,977,896	(181,896)	(23,625)	5,876,375	(1,080,375)	(898,478)
		General Administration	34,435,353	27,401,223	41,415,498	(6,980,145)	25,130,886	38,620,386	(4,185,033)	2,795,112
		General Programs	0	0	0	0	271	271	(271)	(271)
		General Instr Tech Fee (TAB)	0	200,000	466,248	(466,248)	203	440,203	(440,203)	26,046
UAF Central Managed Total			39,231,353	31,483,120	46,859,643	(7,628,290)	25,107,734	44,937,234	(5,705,881)	1,922,408
Unrestricted Total			39,231,353	31,483,120	46,859,643	(7,628,290)	25,107,734	44,937,234	(5,705,881)	1,922,408
Designated	UAF Central Managed	General Administration	57,214	726,000	1,452,000	(1,394,786)	726,000	1,452,000	(1,394,786)	0
		UAF Central Managed Total	57,214	726,000	1,452,000	(1,394,786)	726,000	1,452,000	(1,394,786)	0
Designated Total			57,214	726,000	1,452,000	(1,394,786)	726,000	1,452,000	(1,394,786)	0
Grand Total			39,288,567	32,209,120	48,311,643	(9,023,076)	25,833,734	46,389,234	(7,100,668)	1,922,408

FY14 Management Report at October 31, 2013
F3 Auxiliary, F7 Recharge and FL Leasing Funds
UAF Central Managed Projects

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/13	Projected Revenue at 6/30/14	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 10/31/13	Expenditures at 6/30/14	Gain (Deficit)	Fund Balance at 6/30/14
Auxiliary	UAF Central Managed	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	0	0	0	0	0	0
		193399	KUC Aux Tuition Allowance	0	0	0	0	0	0	0
	UAF Central Managed Total			0	0	0	0	0	0	0
Auxiliary Total				0	0	0	0	0	0	0
Leasing	UAF Central Managed	179599	FC Leasing Carryforward	0	7,094,088	7,094,088	0	0	7,094,088	7,094,088
		UAF Central Managed Total			0	7,094,088	7,094,088	0	0	7,094,088
Leasing Total				0	7,094,088	7,094,088	0	0	7,094,088	7,094,088
Recharge	UAF Central Managed	179399	FC Recharge Carryforward	0	10,937,218	10,937,218	0	0	10,937,218	10,937,218
		UAF Central Managed Total			0	10,937,218	10,937,218	0	0	10,937,218
Recharge Total				0	10,937,218	10,937,218	0	0	10,937,218	10,937,218
Grand Total				0	18,031,306	18,031,306	0	0	18,031,306	18,031,306

FY14 Management Report at October 31, 2013
Restricted Funds Projected at June 30, 2014
UAF Central Managed Projects

TITLE4	Expenditures Salaries & Benefits	Expenditures Total
UAF Central Managed	1,315	1,315
UAF Central Unused Orgs	0	0
Grand Total	1,315	1,315