

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 9/30/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 9/30/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
<b>Unrestricted</b>	UAF Central Managed	44,850,065	27,683,139	38,704,111	6,145,954	23,792,930	36,970,104	7,879,961	1,734,007
<b>Designated</b>	UAF Central Managed	57,214	721,875	721,875	(664,661)	721,875	721,875	(664,661)	0
<b>Grand Total</b>		<b>44,907,279</b>	<b>28,405,014</b>	<b>39,425,986</b>	<b>5,481,292</b>	<b>24,514,805</b>	<b>37,691,979</b>	<b>7,215,299</b>	<b>1,734,007</b>

FY14 Management Report at September 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 9/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	Debt Service	4,796,000	3,777,790	4,886,288	(90,288)	(48,259)	5,831,741	(1,035,741)	(945,453)
		General Administration	40,054,065	23,905,349	33,817,823	6,236,242	23,840,918	31,138,092	8,915,973	2,679,731
		General Programs	0	0	0	0	271	271	(271)	(271)
<b>UAF Central Managed Total</b>			<b>44,850,065</b>	<b>27,683,139</b>	<b>38,704,111</b>	<b>6,145,954</b>	<b>23,792,930</b>	<b>36,970,104</b>	<b>7,879,961</b>	<b>1,734,007</b>
<b>Unrestricted Total</b>			<b>44,850,065</b>	<b>27,683,139</b>	<b>38,704,111</b>	<b>6,145,954</b>	<b>23,792,930</b>	<b>36,970,104</b>	<b>7,879,961</b>	<b>1,734,007</b>
Designated	UAF Central Managed	General Administration	57,214	721,875	721,875	(664,661)	721,875	721,875	(664,661)	0
		<b>UAF Central Managed Total</b>	<b>57,214</b>	<b>721,875</b>	<b>721,875</b>	<b>(664,661)</b>	<b>721,875</b>	<b>721,875</b>	<b>(664,661)</b>	<b>0</b>
<b>Designated Total</b>			<b>57,214</b>	<b>721,875</b>	<b>721,875</b>	<b>(664,661)</b>	<b>721,875</b>	<b>721,875</b>	<b>(664,661)</b>	<b>0</b>
<b>Grand Total</b>			<b>44,907,279</b>	<b>28,405,014</b>	<b>39,425,986</b>	<b>5,481,292</b>	<b>24,514,805</b>	<b>37,691,979</b>	<b>7,215,299</b>	<b>1,734,007</b>

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

TITLE4	Expenditures		Expenditures Total
	Salaries & Benefits	Commodities	
UAF Central Managed	843	0	843
UAF Central Unused Orgs	0	31	31
<b>Grand Total</b>	<b>843</b>	<b>31</b>	<b>874</b>