

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	AVC for Facilities Services	20,819,680	19,157,094	21,118,420	(298,740)	12,471,588	20,916,911	(97,231)	201,509
	UAF Financial Services	3,292,380	3,039,745	3,247,488	44,892	1,827,549	3,267,762	24,618	(20,274)
	UAF Grants & Contracts Admin	1,077,000	1,057,000	1,077,000	0	582,150	1,058,366	18,634	18,634
	UAF Human Resources	1,521,400	1,533,278	1,521,508	(108)	813,309	1,499,432	21,968	22,076
	UAF Procurement & Central Receiving	1,696,500	1,651,557	1,781,557	(85,057)	904,934	1,676,701	19,799	104,855
	UAF Safety Services & EHSRM	4,565,700	4,471,880	4,572,400	(6,700)	2,413,195	4,518,638	47,062	53,761
	UAF VCAS Operations	1,022,550	1,047,429	1,081,294	(58,744)	322,219	964,095	58,455	117,199
<b>Unrestricted Total</b>		<b>33,995,210</b>	<b>31,957,981</b>	<b>34,399,665</b>	<b>(404,455)</b>	<b>19,334,944</b>	<b>33,901,905</b>	<b>93,305</b>	<b>497,760</b>



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	AVC for Facilities Services	193015	UAF FS DDC Hess Village	0	0	0	110	(0)	0	0
		193070	UAF Parking	(324,824)	1,471,912	2,010,000	963,521	2,010,000	(0)	(324,824)
	<b>AVC for Facilities Services Total</b>			<b>(324,824)</b>	<b>1,471,912</b>	<b>2,010,000</b>	<b>963,631</b>	<b>2,010,000</b>	<b>0</b>	<b>(324,824)</b>
	UAF Financial Services	193030	UAF Bookstore	81,060	62,121	110,000	6,467	16,467	93,533	174,593
		193050	UAF University Technology Center	13	0	0	0	0	0	13
		193120	UAF Dining Services	815,191	4,056,210	4,379,606	3,844,785	4,089,916	289,691	1,104,882
	<b>UAF Financial Services Total</b>			<b>896,264</b>	<b>4,118,332</b>	<b>4,489,607</b>	<b>3,851,252</b>	<b>4,106,383</b>	<b>383,224</b>	<b>1,279,487</b>
<b>Auxiliary Total</b>				<b>571,440</b>	<b>5,590,244</b>	<b>6,499,607</b>	<b>4,814,883</b>	<b>6,116,383</b>	<b>383,224</b>	<b>954,651,252</b>



TITLE4	Revenue Federal Receipts	U of A Receipts	Revenue Total	Expenditures Salaries & Benefits	ContractualE Travel	Expenditures Total