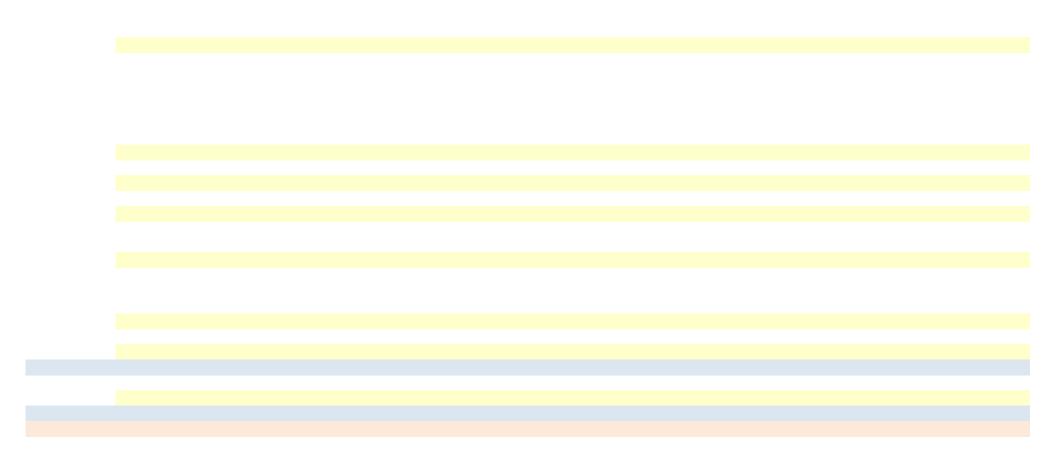
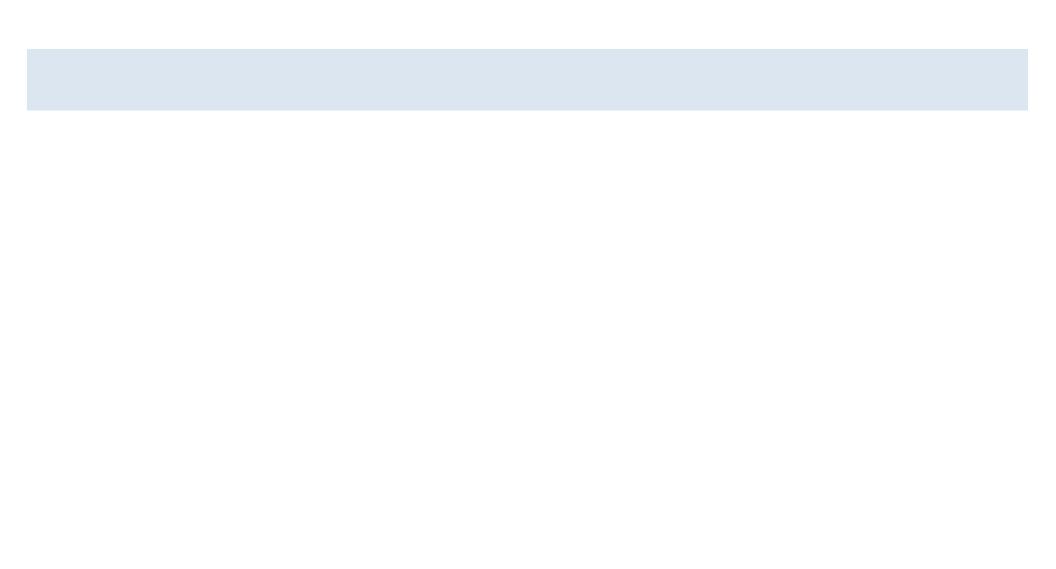
					Projected	Actual		Projected	Projected
		Total	Actual	Projected	Revenue	Expenditures	Projected	Expenditures	UFB
		Adjusted	Revenue at	Revenue at	(Over) Under	& Encumb at	Expenditures at	(Over) Under	(Deficit) at
FUND CATEGORY	TITLE4	Budget	1/31/14	6/30/14	Budget	1/31/14	6/30/14	Budget	6/30/14
Unrestricted	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
Unrestricted Tota	al	33,995,210	31,957,981	34,399,665	(404,455)	19,334,944	33,901,905	93,305	497,760

			Total	Actual	Projected
			Adjusted	Revenue at	Revenue at
FUND CATEGORY	TITLE4	DEPT	Budget	1/31/14	6/30/14



				Actual					
			Beginning	Actual	Projected	Expenditures	Projected	Projected	Fund
			Fund	Revenue at	Revenue at	& Encumb at	Expenditures at	Gain	Balance at
FUND CATEGORY	TITLE4	FUND FUND TITLE	Balance	1/31/14	6/30/14	1/31/14	6/30/14	(Deficit)	6/30/14
Auxiliary	AVC for Facilities Services	193015UAF FS DDC Hess Village	0	0	0	110	(0)	0	0
		193070UAF Parking	(324,824)	1,471,912	2,010,000	963,521	2,010,000	(0)	(324,824)
	AVC for Facilities Services Total UAF Financial Services 193030UAF Bookstore		(324,824)	1,471,912	2,010,000	963,631	2,010,000	0	(324,824)
			81,060	62,121	110,000	6,467	16,467	93,533	174,593
		193050UAF University Technology Center	13	0	0	0	0	0	13
		193120UAF Dining Services	815,191	4,056,210	4,379,606	3,844,785	4,089,916	289,691	1,104,882
	UAF Financial Services Total		896,264	4,118,332	4,489,607	3,851,252	4,106,383	383,224	1,279,487
Auxiliary Total			571,440	5,590,244	6,499,607	4,814,883	6,116,383	383,224	954,651,252



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