

FY14 Management Report at March 31, 2014
 F1 Unrestricted and FD Designated Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	35,825,568	35,433,164	41,961,035	(6,135,467)	31,588,731	39,278,898	(3,453,330)	2,682,137
Designated	UAF Central Managed	1,438,855	1,401,125	1,401,125	37,730	1,401,125	1,401,125	37,730	0
Grand Total		37,264,423	36,834,289	43,362,160	(6,097,737)	32,989,856	40,680,023	(3,415,600)	2,682,137

FY14 Management Report at March 31, 2014
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/14	Projected Revenue at 6/30/14	Actual		Projected Expenditures at 6/30/14	Projected Gain (Deficit)	Projected Fund Balance at 6/30/14
							Expenditures & Encumb at 3/31/14	Expenditures & Encumb at 6/30/14			
Auxiliary	UAF Central Managed	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	(1,177,278)	(1,177,278)	(1,177,278)	(1,177,278)	0	0	0
		193399	KUC Aux Tuition Allowance	0	(25,915)	(25,915)	(25,915)	(25,915)	0	0	0
	UAF Central Managed Total			0	(1,203,193)	(1,203,193)	(1,203,193)	(1,203,193)	0	0	0
Auxiliary Total				0	(1,203,193)	(1,203,193)	(1,203,193)	(1,203,193)	0	0	0
Grand Total				0	(1,203,193)	(1,203,193)	(1,203,193)	(1,203,193)	0	0	0

