

FUND CATEGC	TITLE4	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures	Expenditures	Expenditures
		Budget	10/31/13	6/30/14	(Over) Under	& Encumb at	at	(Over) Under	(Deficit) at
					Budget	10/31/13	6/30/14	Budget	6/30/14
Unrestricted	AVC for Facilities Services	20,845,390	18,165,944	20,981,526	(136,136)	7,971,413	20,777,065	68,325	204,461
	UAF Financial Services	3,292,380	2,857,848	3,277,819	14,561	1,073,067	3,250,196	42,184	27,623
	UAF Grants & Contracts Admin	1,100,200	1,080,200	1,100,200	0	316,901	1,126,682	(26,482)	(26,482)
	UAF Human Resources	1,577,600	1,575,400	1,577,600	0	451,980	1,546,231	31,369	31,369
	UAF Procurement & Central Receiving	1,709,200	1,692,824	1,807,824	(98,624)	509,837	1,655,350	53,850	152,474
	UAF Safety Services & EHSRM	4,465,700	4,334,862	4,465,700	(0)	1,404,476	4,483,614	(17,914)	(17,914)
	UAF VCAS Operations	1,083,350	1,035,454	1,084,950	(1,600)	165,369	1,006,572	76,778	78,378
Unrestricted Total		34,073,820	30,742,532	34,295,620	(221,800)	11,893,043	33,845,711	228,109	449,909
Designated	AVC for Facilities Services	42,298	0	0	42,298	0	0	42,298	0
Designated Total		42,298	0	0	42,298	0	0	42,298	0
Grand Total		34,116,118	30,742,532	34,295,620	(179,501)	11,893,043	33,845,711		

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual
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