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
Unrestricted	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
Designated	UAF Central Managed	57,214	721,875	721,875	(664,661)	721,875	721,875	(664,661)	0
Grand Total		**44,907,279**	**28,405,014**	**39,425,986**	**5,481,292**	**24,514,805**	**37,691,979**	**7,215,299**	**1,734,007**

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 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
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)
	UAF Central Managed Total		**44,850,065**	**27,683,139**	**38,704,111**	**6,145,954**	**23,792,930**	**36,970,104**	**7,879,961**	**1,734,007**
Unrestricted Total			**44,850,065**	**27,683,139**	**38,704,111**	**6,145,954**	**23,792,930**	**36,970,104**	**7,879,961**	**1,734,007**
Designated	**UAF Central Managed**	General Administration	57,214	721,875	721,875	(664,661)	721,875	721,875	(664,661)	0
	UAF Central Managed Total		**57,214**	**721,875**	**721,875**	**(664,661)**	**721,875**	**721,875**	**(664,661)**	**0**
Designated Total			**57,214**	**721,875**	**721,875**	**(664,661)**	**721,875**	**721,875**	**(664,661)**	**0**
Grand Total			**44,907,279**	**28,405,014**	**39,425,986**	**5,481,292**	**24,514,805**	**37,691,979**	**7,215,299**	**1,734,007**