

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	AVC for Facilities Services	20,867,190	17,910,020	20,958,093	(90,903)	6,323,144	20,757,908	109,282	200,185
	UAF Financial Services	3,365,180	2,906,989	3,296,105	69,075	869,529	3,286,113	79,067	9,992

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 9/30/13	Projected Revenue at 6/30/14	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 9/30/13	Expenditures at 6/30/14	Gain (Deficit)	Fund Balance at 6/30/14
Auxiliary	AVC for Facilities Services	193015	UAF FS DDC Hess Village		58,588	0	17,718	0	0	0
		193070	UAF Parking	(324,824)	772,751	2,010,000	353,944	2,010,000	0	(324,824)
	AVC for Facilities Services Total			(324,824)	831,339	2,010,000	371,662	2,010,000	0	(324,824)
	UAF Financial Services	193030	UAF Bookstore	81,060	19,845	110,000	6,943	110,000	0	81,060
		193050	UAF University Technology Center	13	0	0	0	0	0	13
		193070	UAF Parking		0	0	26	26	(26)	(26)
		193120	UAF Dining Services	815,191	2,108,368	4,416,000	4,207,980	4,066,000	349,999	1,165,190
UAF Financial Services Total			896,264	2,128,213	4,526,000	4,214,949	4,176,026	349,974	1,246,237	
Auxiliary Total				571,439	2,959,552	6,536,000	4,586,611	6,186,026	349,974	921,413
Leasing	AVC for Facili	5675dP	AMCHA Td(6,22(186,94	AMCID 343 329 Td(L)37(eT10	BDC /2A)43(V)29(C)18435CTjEMC /P	AMCID 244 BDC 0006 Tc 0013 Tc	0425 0Tc 0013 Tc	0425 0Tc T48(o)48(t)5425 0Tc		

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund Balance	Revenue at 9/30/13	Revenue at 6/30/14	Expenditures & Encumb at 9/30/13	Expenditures at 6/30/14	Gain (Deficit)	Fund Balance at 6/30/14
	UAF Financial Services	173000	FC FS Vehicle-Equipment Pool Rechg		0	0	10,152	(0)	0	0
		173001	FC Printing Services Rechg	(364,849)	37,423	840,423	219,564	830,784	9,639	(355,210)
		173002	FC Copy Pool Recharge	(110,186)	16,112	324,998	160,423	316,857	8,141	(102,045)
		173093	FC Polar Express	(4,369)	0	0	0	0	0	(4,369)
		179301	FC Print Serv Rechg Reserve	57,482	0	0	0	(64,000)	64,000	121,482
		179302	FC Copy Pool Rechg Reserve	14,730	0	0	0	0	0	14,730
		179393	FC Polar Express Recharge Reserve	0	0	0	0	0	0	0
	UAF Financial Services Total			(407,192)	53,535	1,165,421	390,139	1,083,641	81,780	(325,412)
	UAF Safety Services & EHSRM	173025	FC FS Plan Code Review	89,747	0	0	16,300	16,300	(16,300)	73,447
		173026	FC SFOS Kasitsna Bay Rechg	(3,371)	0	0	0	0	0	(3,371)
		179325	FC FS Plan Code Review Rechg Reserv	2,974	0	0	0	0	0	2,974
	UAF Safety Services & EHSRM Total			89,349	0	0	16,300	16,300	(16,300)	73,049
Recharge Total				9,222,481	4,609,126	29,095,527	(3,061,345)	26,057,287	3,038,240	12,260,721
Grand Total				16,888,007	9,502,475	40,044,540	3,276,462	36,627,507	3,417,033	20,305,041

