

| FUND CATEGC | TITLE4 | Total | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|--------------|-------------------------------------|------------|------------|------------|--------------|--------------|-----------------|--------------|--------------|
| | | Adjusted | Revenue at | Revenue at | Revenue | Expenditures | Expenditures at | Expenditures | UFB |
| | | Budget | 3/31/15 | 6/30/15 | (Over) Under | & Encumb at | 6/30/15 | (Over) Under | (Deficit) at |
| | | | | | Budget | 3/31/15 | | Budget | 6/30/15 |
| Unrestricted | AVC for Facilities Services | 20,151,095 | 19,320,529 | 19,981,429 | 169,666 | 14,170,156 | 19,681,429 | 469,666 | 300,000 |
| | UAF Financial Services | 3,329,100 | 3,154,170 | 3,237,507 | 91,593 | 2,316,723 | 3,241,861 | 87,239 | (4,354) |
| | UAF Grants & Contracts Admin | 1,339,500 | 1,339,648 | 1,339,648 | (148) | 994,044 | 1,359,800 | (20,300) | (20,152) |
| | UAF Human Resources | 1,613,400 | 1,618,895 | 1,619,011 | (5,611) | 1,068,919 | 1,547,916 | 65,484 | 71,096 |
| | UAF Procurement & Central Receiving | 1,714,200 | 1,729,076 | 1,874,076 | (159,876) | 1,119,778 | 1,745,955 | (31,755) | 128,121 |
| | UAF Safety Services & EHSRM | 4,291,000 | 4,146,990 | 4,294,018 | (3,018) | 3,114,816 | 4,289,357 | 1,643 | 4,662 |
| | UAF VCAS Operations | 1,478,013 | 1,499,265 | | | | | | |

| TITLE4 | Revenue | | | | | | | | | Revenue Total | Expenditures | | | | | | | | Expenditures Total |
|------------------------------|------------------|----------------|--------------|-----------------|------------------------------|-------------|------------------------|-----------------|---------------------------|---------------|---------------------|------------|-------------|---------|-----------|----------------|-------------|---------------|--------------------|
| | Federal Receipts | General Fund - | | Interest Income | Student Tuition/Fees/Service | | Indirect Cost Recovery | U of A Receipts | UA Intra-Agency Transfers | | Salaries & Benefits | Travel | Contractual | | Equipment | Land/Buildings | Student Aid | Miscellaneous | |
| | | Match Appr | - State Appr | | Services | Commodities | | | | | | | | | | | | | |
| AVC for Facilities Services | 72,000 | 0 | 16,605,450 | 44 | 0 | 2,544,981 | 210,363 | 548,592 | 19,981,429 | 4,004,406 | 33,848 | 13,315,611 | 1,127,985 | 165,372 | 645,717 | 0 | 388,490 | 19,681,429 | |
| UAF Financial Services | 0 | 0 | 1,697,500 | 0 | 856,270 | 325,900 | 264,787 | 93,051 | 3,237,507 | 2,843,075 | 30,168 | 292,196 | 58,961 | 8,169 | 0 | 0 | 9,293 | 3,241,861 | |
| UAF Grants & Contracts Admin | 0 | 0 | 597,200 | 148 | 0 | 712,300 | 0 | 30,000 | 1,339,648 | 1,188,718 | 36,450 | 121,556 | 13,475 | 0 | 0 | 0 | (400) | 13,598,070 | |

118.0

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| TITLE4 | Revenue Federal Receipts | U of A Receipts | Revenue Total | Expenditures Salaries & Benefits | Travel | Contractual Services | Commodities | Miscellaneous | Expenditures Total |
|--------|--------------------------------|--------------------|------------------|--|--------|-------------------------|-------------|---------------|-----------------------|
| | | | | | | | | | |
| | | | | | | | | | |