

FY14 Management Report at February 28, 2014
 F1 Unrestricted and FD Designated Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 2/28/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 2/28/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	34,152,540	35,256,613	43,227,816	(9,075,276)	29,909,150	40,727,636	(6,575,096)	2,500,180
Designated	UAF Central Managed	1,438,855	1,399,750	1,399,750	39,105	1,399,750	1,399,750	39,105	0
Grand Total		35,591,395	36,656,363	44,627,566	(9,036,171)	31,308,900	42,127,386	(6,535,991)	2,500,180

FY14 Management Report at February 28, 2014
F1 Unrestricted and FD Designated Funds with Dlevel Dept
UAF Central Managed Projects

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 2/28/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	Debt Service	7,134,500	6,900,869	7,324,369	(189,869)	4,763,353	7,713,869	(579,369)	(389,500)
		General Administration	(3,715,223)	(4,585,819)	(4,585,819)	870,596	(4,608,828)	(4,571,329)	856,106	(14,489)
		General Programs	0	0	0	0	271	271	(271)	(271)
		General Instr Tech Fee (TAB)	38,950	38,950	38,950	0	518	518	38,433	38,433
		UAF Reserves & Contingencies	1,256,374	7,957,933	8,063,236	(6,806,862)	1,557	5,297,801	(4,041,427)	2,765,435
		UAF D/S/A Tuition Waivers	1,279,500	1,279,500	1,279,500	0	1,279,500	1,279,500	0	0
		UAF Central Indirect Cost Recove	5,000	(1,625,102)	(310,702)	315,702	(22,212)	(22,212)	27,212	(288,490)
		UAF Central Leases	348,100	348,100	348,100	0	204,899	210,899	137,201	137,201
		UAF Central Tuition & Financial A	12,100,600	5,737,905	5,737,905	6,362,695	5,736,178	6,177,805	5,922,795	(439,900)
		UAF Central Unreserved Fund Bal	(6,308,061)	101,260	101,260	(6,409,321)	101,260	101,260	(6,409,321)	0
		UAF Central Utilities	12,576,700	12,576,700	16,694,700	(4,118,000)	15,800,000	15,800,000	(3,223,300)	894,700
		UAF Central Risk Management	2,472,100	2,472,100	2,472,100	0	2,729,176	2,729,176	(257,076)	(257,076)
		UAF Central Statewide Chargebac	1,240,200	1,240,200	1,240,200	0	1,109,463	1,186,063	54,137	54,137
		UAF Capital Non-Construction Lal	5,723,800	2,814,017	4,824,017	899,783	2,814,017	4,824,017	899,783	0
UAF Central Managed Total			34,152,540	35,256,613	43,227,816	(9,075,276)	29,909,150	40,727,636	(6,575,096)	2,500,180
Unrestricted Total			34,152,540	35,256,613	43,227,816	(9,075,276)	29,909,150	40,727,636	(6,575,096)	2,500,180
Designated	UAF Central Managed	UAF Central Tuition & Financial A	1,438,855	1,399,750	1,399,750	39,105	1,399,750	1,399,750	39,105	0
	UAF Central Managed Total		1,438,855	1,399,750	1,399,750	39,105	1,399,750	1,399,750	39,105	0
Designated Total			1,438,855	1,399,750	1,399,750	39,105	1,399,750	1,399,750	39,105	0
Grand Total			35,591,395	36,656,363	44,627,566	(9,036,171)	31,308,900	42,127,386	(6,535,991)	2,500,180

FY14 Management Report at February 28, 2014
 Unrestricted F1 Funds Projected at June 30, 2014
 UAF Central Managed Projects

TITLE4	Revenue							Revenue Total	Expenditures								Expenditures Total
	General Fund - Match Appr	General Fund - State Appr	Interest Income	Student Tuition/Fees/ Serv	Indirect Cost Recovery	U of A Receipts	CIP Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
UAF Central Managed	116,500	29,303,136	(119,361)	3,837,938	3,175,386	2,090,200	4,824,017	43,227,816	6,505,482	180	8,947,891	37,369	8,145	100,000	2,842,411	22,286,158	40,727,636
Grand Total	116,500	29,303,136	(119,361)	3,837,938	3,175,386	2,090,200	4,824,017	43,227,816	6,505,482	180	8,947,891	37,369	8,145	100,000	2,842,411	22,286,158	40,727,636

FY14 Management Report at February 28, 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 2/28/14	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 2/28/14	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	
		193399	KUC Aux Tuition Allowance	0	(25,915)	(25,915)	(25,915)	(25,915)	0	0	
	UAF Central Managed Total			0	(1,203,193)	(1,203,193)	(1,203,193)	(1,203,193)	0	0	
Auxiliary Total				0	(1,203,193)	(1,203,193)	(1,203,193)	(1,203,193)	0	0	
Grand Total				0	(1,203,193)	(1,203,193)	(1,203,193)	(1,203,193)	0	0	

FY14 Management Report at February 28, 2014
 Restricted Funds Projected at June 30, 2014
 UAF Central Managed Projects

TITLE4	Expenditures		Expenditures Total
	Student Aid	Miscellaneous	
UAF Central Managed	(3,742,251)	3,742,251	0
UAF Central Unused Orgs	0	0	0
Grand Total	(3,742,251)	3,742,251	0