

FY14 Management Report at April 30, 2014
 F1 Unrestricted Funds
 Chancellor

| FUND CATEGORY | TITLE4 | Total Adjusted Budget | Actual Revenue at 4/30/14 | Projected Revenue at 6/30/14 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 4/30/14 | Projected Expenditures at 6/30/14 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/14 |
|---------------------|----------------------------------|-----------------------------|---------------------------------|------------------------------------|--|--|---|---|---|
| Unrestricted | FC UAF eLearning & Distance Educ | 4,176,997 | 3,552,375 | 3,277,592 | 899,405 | 2,745,961 | 3,338,592 | 838,405 | (61,000) |
| | UAF Chancellor | 1,568,400 | 1,568,400 | 1,568,400 | 0 | 1,200,696 | 1,473,545 | 94,855 | 94,855 |
| Grand Total | | 5,745,397 | 5,120,775 | 4,845,992 | 899,405 | 3,946,656 | 4,812,137 | 933,260 | 33,855 |

FY14 Management Report at April 30, 2014
 F1 Unrestricted Funds with Dlevel Dept
 Chancellor

| FUND CATEGORY | TITLE4 | DEPT | Total | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|--------------------|---|--------------------------------|------------------|--------------------|--------------------|-----------------------------|----------------------------------|-------------------------|----------------------------------|--------------------------|
| | | | Adjusted Budget | Revenue at 4/30/14 | Revenue at 6/30/14 | Revenue (Over) Under Budget | Expenditures & Encumb at 4/30/14 | Expenditures at 6/30/14 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/14 |
| Unrestricted | FC UAF eLearning & Distance Ed | FC UAF eLearning & Distance Ed | 4,176,997 | 3,552,375 | 3,277,592 | 899,405 | 2,745,961 | 3,338,592 | 838,405 | (61,000) |
| | FC UAF eLearning & Distance Educ Total | | 4,176,997 | 3,552,375 | 3,277,592 | 899,405 | 2,745,961 | 3,338,592 | 838,405 | (61,000) |
| | UAF Chancellor | Chancellor Office Operation | 1,035,900 | 1,035,900 | 1,035,900 | 0 | 762,858 | 938,836 | 97,064 | 97,064 |
| | | Governance | 215,200 | 215,200 | 215,200 | 0 | 181,254 | 210,997 | 4,203 | 4,203 |
| | | Office of Equal Opportunity | 317,300 | 317,300 | 317,300 | 0 | 256,583 | 323,713 | (6,413) | (6,413) |
| | UAF Chancellor Total | | 1,568,400 | 1,568,400 | 1,568,400 | 0 | 1,200,696 | 1,473,545 | 94,855 | 94,855 |
| Grand Total | | | 5,745,397 | 5,120,775 | 4,845,992 | 899,405 | 3,946,656 | 4,812,137 | 933,260 | 33,855 |

FY14 Management Report at April 30, 2014
 Unrestricted F1 Funds Projected at June 30, 2014
 Chancellor

| TITLE4 | Revenue | | | | Revenue Total | Expenditures | | | | | | Expenditures Total |
|----------------------------------|---------------------------------|----------------------------------|--------------------|----------------------------------|------------------|------------------------|----------------|-------------------------|----------------|----------------|---------------|-----------------------|
| | General Fund - State Appr | Student Tuition/Fees/S erv | U of A Receipts | UA Intra- Agency Transfers | | Salaries & Benefits | Travel | Contractual Services | Commodities | Student Aid | Miscellaneous | |
| FC UAF eLearning & Distance Educ | 485,748 | 2,291,213 | 500,631 | 0 | 3,277,592 | 2,689,780 | 72,411 | 459,132 | 127,895 | 29,551 | (40,177) | 3,338,592 |
| UAF Chancellor | 1,551,400 | 0 | 17,000 | 0 | 1,568,400 | 1,202,787 | 63,870 | 112,157 | 25,252 | 0 | 69,480 | 1,473,545 |
| Grand Total | 2,037,148 | 2,291,213 | 517,631 | 0 | 4,845,992 | 3,892,567 | 136,281 | 571,289 | 153,147 | 29,551 | 29,303 | 4,812,137 |

FY14 Management Report at April 30, 2014
 Restricted Funds Projected at June 30, 2014
 Chancellor

| TITLE4 | Revenue | | Revenue Total | Expenditures | | | | | Expenditures Total |
|----------------------------------|---------------------|--------------------|------------------|------------------------|---------------|-------------------------|--------------|---------------|-----------------------|
| | Federal Receipts | U of A Receipts | | Salaries & Benefits | Travel | Contractual Services | Commodities | Miscellaneous | |
| FC UAF eLearning & Distance Educ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UAF Chancellor | 0 | 98,537 | 98,537 | 12,700 | 36,423 | 23,233 | 2,837 | 23,343 | 98,536 |
| Grand Total | 0 | 98,537 | 98,537 | 12,700 | 36,423 | 23,233 | 2,837 | 23,343 | 98,536 |