

FY14 Management Report at February 28, 2014

F1 Unrestricted Funds

Chancellor

| FUND CATEGORY | TITLE4 | Total | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|--------------------|----------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|---------------|------------------|
| | | Adjusted | Revenue at | Revenue at | Revenue | Expenditures | Expenditures at | Expenditures | UFB |
| | | Budget | 2/28/14 | 6/30/14 | (Over) Under | & Encumb at | 6/30/14 | (Over) Under | (Deficit) at |
| | | | | | Budget | 2/28/14 | | Budget | 6/30/14 |
| Unrestricted | FC UAF eLearning & Distance Educ | 3,623,049 | 2,577,093 | 3,081,960 | 541,089 | 2,247,796 | 3,538,305 | 84,744 | (456,345) |
| | UAF Chancellor | 1,464,900 | 1,464,900 | 1,468,500 | (3,600) | 954,403 | 1,456,900 | 8,000 | 11,600 |
| Grand Total | | 5,087,949 | 4,041,993 | 4,550,460 | 537,489 | 3,202,200 | 4,995,205 | 92,744 | (444,745) |

FY14 Management Report at February 28, 2014
 F1 Unrestricted Funds with Dlevel Dept
 Chancellor

| 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 | FC UAF eLearning & Distance I | FC UAF eLearning & Distance Ed | 3,623,049 | 2,577,093 | 3,081,960 | 541,089 | 2,247,796 | 3,538,305 | 84,744 | (456,345) |
| | FC UAF eLearning & Distance Educ Total | | 3,623,049 | 2,577,093 | 3,081,960 | 541,089 | 2,247,796 | 3,538,305 | 84,744 | (456,345) |
| | UAF Chancellor | Chancellor Office Operation | 932,400 | 932,400 | 936,000 | (3,600) | 593,024 | 918,943 | 13,457 | 17,057 |
| | | Governance | 215,200 | 215,200 | 215,200 | 0 | 151,746 | 212,434 | 2,766 | 2,766 |
| | | Office of Equal Opportunity | 317,300 | 317,300 | 317,300 | 0 | 209,633 | 325,524 | (8,224) | (8,224) |
| | UAF Chancellor Total | | 1,464,900 | 1,464,900 | 1,468,500 | (3,600) | 954,403 | 1,456,900 | 8,000 | 11,600 |
| Grand Total | | | 5,087,949 | 4,041,993 | 4,550,460 | 537,489 | 3,202,200 | 4,995,205 | 92,744 | (444,745) |

FY14 Management Report at February 28, 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 | 431,800 | 2,649,529 | 631 | 0 | 3,081,960 | 2,808,069 | 106,939 | 482,676 | 168,451 | 12,347 | (40,177) | 3,538,305 |
| UAF Chancellor | 1,451,500 | 0 | 17,000 | 0 | 1,468,500 | 1,204,693 | 61,258 | 103,720 | 21,894 | 0 | 65,335 | 1,456,900 |
| Grand Total | 1,883,300 | 2,649,529 | 17,631 | 0 | 4,550,460 | 4,012,762 | 168,197 | 586,396 | 190,345 | 12,347 | 25,158 | 4,995,205 |

FY14 Management Report at February 28, 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 | 82,294 | 82,294 | 0 | 36,322 | 24,499 | 2,121 | 19,353 | 82,294 |
| Grand Total | 0 | 82,294 | 82,294 | 0 | 36,322 | 24,499 | 2,121 | 19,353 | 82,294 |