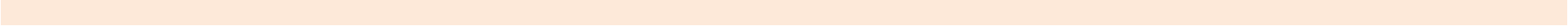


FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 2/28/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 2/28/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted									
Grand Total		4,552,446	4,577,598	4,610,314	(57,868)	2,668,274	4,547,130	5,316	63,184

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 2/28/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual
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TITLE4	Revenue General Fund - State Appr	Student	Revenue Total	Expenditures	Expenditures Total	

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 2/28/14	Projected Revenue at 6/30/14	Actual Expenditures & Encumb at 2/28/14	Projected Expenditures at 6/30/14	Projected Gain (Deficit)	Projected Fund Balance at 6/30/14
Recharge	UAF Office Information Technology									
Grand Total				(41,624)	1,732,861	1,837,085	1,575,552	2,129,803	(292,718)	(334,342)

TITLE4	Revenue Inter- Agency Receipts	U of A Receipts	Revenue Total	Expenditures				Expenditures Total
				Salaries & Benefits	Travel	Contractual Services	Commodities	
Grand Total	79,135	261,820	340,955	159,198	23,766	153,266	4,724	340,955