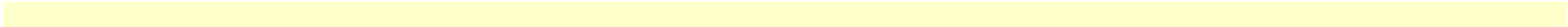


| FUND CATEGORY | TITLE4 | Total Adjusted Budget | Actual Revenue at 11/30/13 | Projected Revenue at 6/30/14 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 11/30/13 | Projected Expenditures at |
|---------------|--------|-----------------------------|----------------------------------|------------------------------------|--|---|------------------------------|
|---------------|--------|-----------------------------|----------------------------------|------------------------------------|--|---|------------------------------|



| FUND CATEGORY | TITLE4 | DEPT | Total Adjusted Budget | Actual Revenue at 11/30/13 | Projected Revenue at 6/30/14 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 11/30/13 | Projected Expenditures at 6/30/14 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/14 |
|---------------|--------------------|------------------------------------|-----------------------|----------------------------|------------------------------|---------------------------------------|--|-----------------------------------|--|------------------------------------|
| Unrestricted | Bristol Bay Campus | BB Administrative Support | 1,600,600 | 1,292,306 | 1,555,800 | 44,800 | 560,061 | 1,555,800 | 44,800 | (0) |
| | | BB Allied Health | 174,200 | 174,200 | 174,200 | 0 | 36,219 | 174,200 | (0) | (0) |
| | | BB Arts & Letters | 138,200 | 2,300 | 138,200 | 0 | 53,976 | 138,200 | (0) | (0) |
| | | BB Developmental Ed & CRCO Math | 53,300 | 0 | 98,100 | (44,800) | 41,371 | 98,100 | (44,800) | (0) |
| | | BB Grant | 0 | 0 | 0 | 0 | 24,691 | (0) | 0 | 0 |
| | | BB Indigenous, Comm & Tribal Progs | 60,000 | 60,000 | 60,000 | 0 | 7,779 | 60,000 | (0) | (0) |
| | | BB Other Instruction | 111,100 | 239,000 | 111,100 | 0 | 103,401 | 111,100 | 0 | 0 |
| | | Bristol Bay Campus Total | 2,137,400 | 1,767,806 | 2,137,400 | 0 | 827,499 | 2,137,401 | (1) | (1) |



FUND CATEGORY

FY14 Management Report at November 30, 2013
 Restricted Funds Projected at June 30, 2014
 Vice Chancellor for Rural, Community and Native Education

| TITLE4 | Revenue | | | | | Revenue Total | Expenditures | | | | | | | Expenditures Total |
|---------------------------------|-------------------|-----------------------|------------------------|------------------|---------------------------|-------------------|---------------------|------------------|------------------|----------------|----------------|----------------|---------------|--------------------|
| | Federal Receipts | Inter-Agency Receipts | Indirect Cost Recovery | U of A Receipts | UA Intra-Agency Transfers | | Salaries & Benefits | Travel | Contractual | | Commodities | Equipment | Student Aid | |
| Bristol Bay Campus | 1,384,758 | 202,493 | 0 | 44,837 | 0 | 1,632,088 | 1,232,251 | 63,329 | 143,987 | 53,344 | 47,566 | 92,891 | (1,279) | 1,632,088 |
| Chukchi Campus | 1,736,089 | 0 | 0 | 152,642 | 1,026 | 1,889,758 | 1,130,350 | 140,210 | 563,157 | 29,720 | 18,045 | 8,276 | 0 | 1,889,758 |
| Interior-Aleutians Campus | 3,328,474 | 307,595 | 0 | 172,110 | 1,491 | 3,809,670 | 2,355,513 | 508,381 | 263,379 | 176,882 | 46,600 | 401,856 | 57,058 | 3,809,670 |
| Kuskokwim Campus | 2,045,521 | 8,015 | (206,607) | 3,540 | 0 | 1,850,470 | 1,395,270 | 203,411 | 189,136 | 31,551 | 9,453 | 22,576 | (928) | 1,850,469 |
| Northwest Campus | 797,556 | 0 | 0 | 34,434 | 0 | 831,990 | 524,978 | 158,179 | 44,809 | 83,258 | 0 | 20,767 | 0 | 831,990 |
| Rural College | 408,699 | 183,982 | 0 | 549,884 | 0 | 1,142,565 | 589,526 | 155,590 | 358,495 | 33,923 | 0 | 5,031 | 0 | 1,142,565 |
| Community and Technical College | 921,881 | 0 | 0 | 168,452 | 0 | 1,090,333 | 731,082 | 89,049 | 152,082 | 61,447 | 10,443 | 46,421 | (190) | 1,090,333 |
| Grand Total | 10,622,978 | 702,085 | (206,607) | 1,125,900 | 2,517 | 12,246,873 | 7,958,970 | 1,318,148 | 1,715,044 | 470,124 | 132,107 | 597,818 | 54,660 | 12,246,873 |