

FY14 Management Report at November 30, 2013  
 F1 Unrestricted Funds  
 Chancellor

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 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
<b>Unrestricted</b>	FC UAF eLearning & Distance Educ	3,870,197	1,916,733	3,863,540	6,657	1,584,659	3,870,197	(0)	(6,658)
	UAF Chancellor	1,464,900	1,464,900	1,464,900	0	626,992	1,405,302	59,598	59,598
<b>Grand Total</b>		<b>5,335,097</b>	<b>3,381,633</b>	<b>5,328,440</b>	<b>6,657</b>	<b>2,211,651</b>	<b>5,275,499</b>	<b>59,598</b>	<b>52,941</b>

FY14 Management Report at November 30, 2013  
 F1 Unrestricted Funds with Dlevel Dept  
 Chancellor

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 11/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/13	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	3,870,197	1,916,733	3,863,540	6,657	1,584,659	3,870,197	(0)	(6,658)
	<b>FC UAF eLearning &amp; Distance Educ Total</b>		<b>3,870,197</b>	<b>1,916,733</b>	<b>3,863,540</b>	<b>6,657</b>	<b>1,584,659</b>	<b>3,870,197</b>	<b>(0)</b>	<b>(6,658)</b>
	UAF Chancellor	Chancellor Office Operation	932,400	932,400	932,400	0	370,334	868,114	64,286	64,286
		Governance	215,200	215,200	215,200	0	114,834	212,205	2,995	2,995
		Office of Equal Opportunity	317,300	317,300	317,300	0	141,825	324,983	(7,683)	(7,683)
	<b>UAF Chancellor Total</b>		<b>1,464,900</b>	<b>1,464,900</b>	<b>1,464,900</b>	<b>0</b>	<b>626,992</b>	<b>1,405,302</b>	<b>59,598</b>	<b>59,598</b>
<b>Grand Total</b>			<b>5,335,097</b>	<b>3,381,633</b>	<b>5,328,440</b>	<b>6,657</b>	<b>2,211,651</b>	<b>5,275,499</b>	<b>59,598</b>	<b>52,941</b>

FY14 Management Report at November 30, 2013  
 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	61,586	61,586	0	32,783	16,799	2,643	9,361	61,586
<b>Grand Total</b>	<b>0</b>	<b>61,586</b>	<b>61,586</b>	<b>0</b>	<b>32,783</b>	<b>16,799</b>	<b>2,643</b>	<b>9,361</b>	<b>61,586</b>