

FY14 Management Report at October 31, 2013  
 F1 Unrestricted Funds  
 Chancellor

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/13	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	3,946,900	1,323,021	3,946,900	0	1,279,942	3,946,899	1	0
	UAF Chancellor	1,464,900	1,463,100	1,464,900	0	460,914	1,422,524	42,376	42,376
<b>Grand Total</b>		<b>5,411,800</b>	<b>2,786,121</b>	<b>5,411,800</b>	<b>0</b>	<b>1,740,857</b>	<b>5,369,424</b>	<b>42,376</b>	<b>42,376</b>

FY14 Management Report at October 31, 2013  
 F1 Unrestricted Funds with Dlevel Dept  
 Chancellor

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	FC UAF eLearning & Distance Ed	FC UAF eLearning & Distance Ed	3,946,900	1,323,021	3,946,900	0	1,279,942	3,946,899	1	0
	<b>FC UAF eLearning &amp; Distance Educ Total</b>		<b>3,946,900</b>	<b>1,323,021</b>	<b>3,946,900</b>	<b>0</b>	<b>1,279,942</b>	<b>3,946,899</b>	<b>1</b>	<b>0</b>
	UAF Chancellor	Chancellor Office Operation	932,400	932,400	932,400	0	264,016	884,842	47,558	47,558
		Governance	215,200	215,200	215,200	0	96,710	214,953	247	247
		Office of Equal Opportunity	317,300	315,500	317,300	0	100,189	322,729	(5,429)	(5,429)
	<b>UAF Chancellor Total</b>		<b>1,464,900</b>	<b>1,463,100</b>	<b>1,464,900</b>	<b>0</b>	<b>460,914</b>	<b>1,422,524</b>	<b>42,376</b>	<b>42,376</b>
<b>Grand Total</b>			<b>5,411,800</b>	<b>2,786,121</b>	<b>5,411,800</b>	<b>0</b>	<b>1,740,857</b>	<b>5,369,424</b>	<b>42,376</b>	<b>42,376</b>

FY14 Management Report at October 31, 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	(96)	1,509	1,413	(591)	4,841	(66)	0	(2,771)	1,413
UAF Chancellor	0	58,469	58,469	0	31,790	18,312	2,115	6,251	58,469
<b>Grand Total</b>	<b>(96)</b>	<b>59,978</b>	<b>59,882</b>	<b>(591)</b>	<b>36,631</b>	<b>18,246</b>	<b>2,115</b>	<b>3,480</b>	<b>59,882</b>