

FY15 Management Report at April 30, 2015  
 F1 Unrestricted Funds  
 Chancellor

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	FC UAF eLearning & Distance Educ	3,311,033	3,801,125	3,381,892	(70,859)	2,507,772	3,259,960	51,073	121,931
	UAF Chancellor	1,770,910	1,770,909	1,747,476	23,434	1,312,455	1,676,732	94,178	70,745
<b>Grand Total</b>		<b>5,081,943</b>	<b>5,572,034</b>	<b>5,129,368</b>	<b>(47,425)</b>	<b>3,820,227</b>	<b>4,936,692</b>	<b>145,251</b>	<b>192,676</b>

FY15 Management Report at April 30, 2015  
 F1 Unrestricted Funds with Dlevel Dept  
 Chancellor

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	FC UAF eLearning & Distance Ed	FC UAF eLearning & Distance Ed	3,311,033	3,801,125	3,381,892	(70,859)	2,507,772	3,259,960	51,073	121,931
	<b>FC UAF eLearning &amp; Distance Educ Total</b>		<b>3,311,033</b>	<b>3,801,125</b>	<b>3,381,892</b>	<b>(70,859)</b>	<b>2,507,772</b>	<b>3,259,960</b>	<b>51,073</b>	<b>121,931</b>
	UAF Chancellor	Chancellor Office Operation	1,226,638	1,226,638	1,203,205	23,433	879,560	1,144,401	82,237	58,804
		Governance	211,839	211,839	211,839	1	178,027	205,654	6,185	6,184
		Office of Equal Opportunity	332,433	332,433	332,433	0	254,868	326,676	5,757	5,757
	<b>UAF Chancellor Total</b>		<b>1,770,910</b>	<b>1,770,909</b>	<b>1,747,476</b>	<b>23,434</b>	<b>1,312,455</b>	<b>1,676,732</b>	<b>94,178</b>	<b>70,745</b>
<b>Grand Total</b>			<b>5,081,943</b>	<b>5,572,034</b>	<b>5,129,368</b>	<b>(47,425)</b>	<b>3,820,227</b>	<b>4,936,692</b>	<b>145,251</b>	<b>192,676</b>

FY15 Management Report at April 30, 2015  
 Unrestricted F1 & FM Funds Projected at June 30, 2015  
 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	468,900	2,905,457	5,240	2,295	3,381,892	2,439,225	70,739	522,348	182,148	30,000	15,500	3,259,960
UAF Chancellor	1,651,367	0	96,109	0	1,747,476	1,396,785	47,320	118,340	33,121	0	81,167	1,676,732
<b>Grand Total</b>	<b>2,120,267</b>	<b>2,905,457</b>	<b>101,349</b>	<b>2,295</b>	<b>5,129,368</b>	<b>3,836,009</b>	<b>118,059</b>	<b>640,688</b>	<b>215,269</b>	<b>30,000</b>	<b>96,667</b>	<b>4,936,692</b>

FY15 Management Report at April 30, 2015  
 Restricted Funds Projected at June 30, 2015  
 Chancellor

TITLE4	Revenue		Revenue Total	Expenditures					Expenditures Total
	Revenue Inter- Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
UAF Chancellor	60	83,859	83,919	19,719	38,826	9,772	1,302	14,300	83,919
<b>Grand Total</b>	<b>60</b>	<b>83,859</b>	<b>83,919</b>	<b>19,719</b>	<b>38,826</b>	<b>9,772</b>	<b>1,302</b>	<b>14,300</b>	<b>83,919</b>