

FY15 Management Report at December 31, 2014

F1 Unrestricted Funds

Chancellor

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 12/31/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 12/31/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	FC UAF eLearning & Distance Educ	3,223,100	2,897,982	3,311,887	(88,787)	1,545,154	3,279,033	(55,933)	32,854
	UAF Chancellor	1,713,477	1,723,409	1,723,409	(9,932)	830,992	1,698,112	15,365	25,298
<b>Grand Total</b>		<b>4,936,577</b>	<b>4,621,391</b>	<b>5,035,296</b>	<b>(98,719)</b>	<b>2,376,145</b>	<b>4,977,144</b>	<b>(40,567)</b>	<b>58,152</b>

FY15 Management Report at December 31, 2014  
 F1 Unrestricted Funds with Dlevel Dept  
 Chancellor

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 12/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/14	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	3,223,100	2,897,982	3,311,887	(88,787)	1,545,154	3,279,033	(55,933)	32,854
	<b>FC UAF eLearning &amp; Distance Educ Total</b>		<b>3,223,100</b>	<b>2,897,982</b>	<b>3,311,887</b>	<b>(88,787)</b>	<b>1,545,154</b>	<b>3,279,033</b>	<b>(55,933)</b>	<b>32,854</b>
	UAF Chancellor	Chancellor Office Operation	1,179,138	1,179,138	1,179,138	0	539,410	1,155,912	23,226	23,226
		Governance	211,839	211,839	211,839	1	126,950	208,945	2,894	2,893
		Office of Equal Opportunity	322,500	332,433	332,433	(9,933)	164,632	333,254	(10,754)	(821)
	<b>UAF Chancellor Total</b>		<b>1,713,477</b>	<b>1,723,409</b>	<b>1,723,409</b>	<b>(9,932)</b>	<b>830,992</b>	<b>1,698,112</b>	<b>15,365</b>	<b>25,298</b>
<b>Grand Total</b>			<b>4,936,577</b>	<b>4,621,391</b>	<b>5,035,296</b>	<b>(98,719)</b>	<b>2,376,145</b>	<b>4,977,144</b>	<b>(40,567)</b>	<b>58,152</b>

FY15 Management Report at December 31, 2014  
 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	2,840,132	2,000	855	3,311,887	2,490,937	90,100	510,348	172,148	30,000	(14,500)	3,279,033
UAF Chancellor	1,627,300	0	96,109	0	1,723,409	1,459,725	49,095	117,515	8,337	0	63,440	1,698,112
<b>Grand Total</b>	<b>2,096,200</b>	<b>2,840,132</b>	<b>98,109</b>	<b>855</b>	<b>5,035,296</b>	<b>3,950,661</b>	<b>139,195</b>	<b>627,863</b>	<b>180,485</b>	<b>30,000</b>	<b>48,940</b>	<b>4,977,144</b>

FY15 Management Report at December 31, 2014  
 Restricted Funds Projected at June 30, 2015  
 Chancellor

TITLE4	Revenue	Revenue	Expenditures					Expenditures
	U of A Receipts	Total	Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	Total
UAF Chancellor	61,548	61,548	21,914	18,556	9,999	1,008	10,071	61,549
<b>Grand Total</b>	<b>61,548</b>	<b>61,548</b>	<b>21,914</b>	<b>18,556</b>	<b>9,999</b>	<b>1,008</b>	<b>10,071</b>	<b>61,549</b>