

FY15 Management Report at January 31, 2015  
 F1 Unrestricted Funds  
 Chancellor

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
<b>Unrestricted</b>	FC UAF eLearning & Distance Educ	3,311,033	3,111,741	3,373,088	(62,055)	1,689,682	3,302,528	8,505	70,560
	UAF Chancellor	1,713,477	1,723,409	1,723,409	(9,932)	938,039	1,644,494	68,983	78,915
<b>Grand Total</b>		<b>5,024,510</b>	<b>4,835,150</b>	<b>5,096,498</b>	<b>(71,987)</b>	<b>2,627,721</b>	<b>4,947,022</b>	<b>77,488</b>	<b>149,475</b>

FY15 Management Report at January 31, 2015  
 F1 Unrestricted Funds with Dlevel Dept  
 Chancellor

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 1/31/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	FC UAF eLearning & Distance I	FC UAF eLearning & Distance Ed	3,311,033	3,111,741	3,373,088	(62,055)	1,689,682	3,302,528	8,505	70,560
	<b>FC UAF eLearning &amp; Distance Educ Total</b>		<b>3,311,033</b>	<b>3,111,741</b>	<b>3,373,088</b>	<b>(62,055)</b>	<b>1,689,682</b>	<b>3,302,528</b>	<b>8,505</b>	<b>70,560</b>
	UAF Chancellor	Chancellor Office Operation	1,179,138	1,179,138	1,179,138	0	623,132	1,106,412	72,726	72,726
		Governance	211,839	211,839	211,839	1	135,090	209,796	2,043	2,043
		Office of Equal Opportunity	322,500	332,433	332,433	(9,933)	179,818	328,286	(5,786)	4,147
	<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>938,039</b>	<b>1,644,494</b>	<b>68,983</b>	<b>78,915</b>
<b>Grand Total</b>			<b>5,024,510</b>	<b>4,835,150</b>	<b>5,096,498</b>	<b>(71,988)</b>	<b>2,627,721</b>	<b>4,947,022</b>	<b>77,488</b>	<b>149,475</b>

FY15 Management Report at January 31, 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	2,876,853	26,480	855	3,373,088	2,490,937	90,100	512,348	172,148	30,000	6,995	3,302,528
UAF Chancellor	1,627,300	0	96,109	0	1,723,409	1,409,958	47,801	112,913	9,383	0	64,440	1,644,494
<b>Grand Total</b>	<b>2,096,200</b>	<b>2,876,853</b>	<b>122,589</b>	<b>855</b>	<b>5,096,498</b>	<b>3,900,895</b>	<b>137,900</b>	<b>625,261</b>	<b>181,531</b>	<b>30,000</b>	<b>71,435</b>	<b>4,947,022</b>

FY15 Management Report at January 31, 2015  
 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	73,642	73,642	21,914	30,447	9,180	1,008	11,091	73,641
<b>Grand Total</b>	<b>73,642</b>	<b>73,642</b>	<b>21,914</b>	<b>30,447</b>	<b>9,180</b>	<b>1,008</b>	<b>11,091</b>	<b>73,641</b>