

FY15 Management Report at October 31, 2014  
 F1 Unrestricted Funds  
 Chancellor

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/14	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	1,840,443	3,291,305	(68,205)	1,007,225	3,291,304	(68,204)	1
	UAF Chancellor	1,711,325	1,718,807	1,721,297	(9,972)	533,949	1,596,294	115,031	125,003
<b>Grand Total</b>		<b>4,934,425</b>	<b>3,559,250</b>	<b>5,012,602</b>	<b>(78,177)</b>	<b>1,541,174</b>	<b>4,887,598</b>	<b>46,827</b>	<b>125,004</b>

FY15 Management Report at October 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 10/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/14	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	1,840,443	3,291,305	(68,205)	1,007,225	3,291,304	(68,204)	1
	<b>FC UAF eLearning &amp; Distance Educ Total</b>		<b>3,223,100</b>	<b>1,840,443</b>	<b>3,291,305</b>	<b>(68,205)</b>	<b>1,007,225</b>	<b>3,291,304</b>	<b>(68,204)</b>	<b>1</b>
	UAF Chancellor	Chancellor Office Operation	1,179,138	1,179,138	1,179,138	0	335,208	1,053,794	125,344	125,344
		Governance	209,687	209,687	209,687	0	94,266	209,136	551	551
		Office of Equal Opportunity	322,500	329,982	332,472	(9,972)	104,475	333,364	(10,864)	(891)
	<b>UAF Chancellor Total</b>		<b>1,711,325</b>	<b>1,718,807</b>	<b>1,721,297</b>	<b>(9,972)</b>	<b>533,949</b>	<b>1,596,294</b>	<b>115,031</b>	<b>125,003</b>
<b>Grand Total</b>			<b>4,934,425</b>	<b>3,559,250</b>	<b>5,012,602</b>	<b>(78,177)</b>	<b>1,541,174</b>	<b>4,887,598</b>	<b>46,827</b>	<b>125,004</b>

FY15 Management Report at October 31, 2014  
 Unrestricted F1 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	2,819,550	2,000	855	3,291,305	2,490,080	90,100	513,912	177,712	30,000	(10,500)	3,291,304
UAF Chancellor	1,627,300	0	93,997	0	1,721,297	1,375,679	44,003	107,966	7,856	0	60,790	1,596,294
<b>Grand Total</b>	<b>2,096,200</b>	<b>2,819,550</b>	<b>95,997</b>	<b>855</b>	<b>5,012,602</b>	<b>3,865,759</b>	<b>134,103</b>	<b>621,878</b>	<b>185,568</b>	<b>30,000</b>	<b>50,290</b>	<b>4,887,598</b>

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

TITLE4	Revenue	Revenue Total	Expenditures					Expenditures Total
	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
UAF Chancellor	51,148	51,148	24,414	10,991	9,910	1,200	4,633	51,148
<b>Grand Total</b>	<b>51,148</b>	<b>51,148</b>	<b>24,414</b>	<b>10,991</b>	<b>9,910</b>	<b>1,200</b>	<b>4,633</b>	<b>51,148</b>