

FY14 Management Report at December 31, 2013

F1 Unrestricted Funds

Chancellor

FUND CATEGORY	TITLE4	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures	Expenditures	Expenditures
		Budget	12/31/13	6/30/14	(Over) Under	& Encumb at	6/30/14	(Over) Under	(Deficit) at
					Budget	12/31/13		Budget	6/30/14
Unrestricted	FC UAF eLearning & Distance Educ	3,870,197	2,216,434	3,085,276	784,921	1,853,079	3,582,968	287,229	(497,692)
	UAF Chancellor	1,464,900	1,464,900	1,464,900	0	718,286	1,405,038	59,862	59,862
Grand Total		5,335,097	3,681,334	4,550,176	784,921	2,571,365	4,988,006	347,091	(437,830)

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

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 12/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	FC UAF eLearning & Distance I	FC UAF eLearning & Distance Ed	3,870,197	2,216,434	3,085,276	784,921	1,853,079	3,582,968	287,229	(497,692)
	FC UAF eLearning & Distance Educ Total		3,870,197	2,216,434	3,085,276	784,921	1,853,079	3,582,968	287,229	(497,692)
	UAF Chancellor	Chancellor Office Operation	932,400	932,400	932,400	0	432,066	867,921	64,479	64,479
		Governance	215,200	215,200	215,200	0	124,054	211,779	3,421	3,421
		Office of Equal Opportunity	317,300	317,300	317,300	0	162,166	325,337	(8,037)	(8,037)
	UAF Chancellor Total		1,464,900	1,464,900	1,464,900	0	718,286	1,405,038	59,862	59,862
Grand Total			5,335,097	3,681,334	4,550,176	784,921	2,571,365	4,988,006	347,091	(437,830)

FY14 Management Report at December 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	0	0	0	0	0	0	0	0	0
UAF Chancellor	0	65,996	65,996	0	29,493	25,021	2,121	9,361	65,995
Grand Total	0	65,996	65,996	0	29,493	25,021	2,121	9,361	65,995