

FY15 Management Report at February 28, 2015

F1 Unrestricted Funds

Chancellor

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 2/28/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 2/28/15	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	3,344,666	3,375,735	(64,702)	1,948,124	3,302,528	8,505	73,207
	UAF Chancellor	1,723,410	1,723,409	1,728,784	(5,374)	1,066,749	1,637,599	85,811	91,186
<b>Grand Total</b>		<b>5,034,443</b>	<b>5,068,076</b>	<b>5,104,519</b>	<b>(70,076)</b>	<b>3,014,873</b>	<b>4,940,127</b>	<b>94,316</b>	<b>164,392</b>

FY15 Management Report at February 28, 2015  
 F1 Unrestricted Funds with Dlevel Dept  
 Chancellor

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 2/28/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/15	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	3,344,666	3,375,735	(64,702)	1,948,124	3,302,528	8,505	73,207
	<b>FC UAF eLearning &amp; Distance Educ Total</b>		<b>3,311,033</b>	<b>3,344,666</b>	<b>3,375,735</b>	<b>(64,702)</b>	<b>1,948,124</b>	<b>3,302,528</b>	<b>8,505</b>	<b>73,207</b>
	UAF Chancellor	Chancellor Office Operation	1,179,138	1,179,138	1,184,513	(5,375)	712,061	1,107,342	71,796	77,171
		Governance	211,839	211,839	211,839	1	148,845	201,442	10,397	10,396
		Office of Equal Opportunity	332,433	332,433	332,433	0	205,843	328,815	3,618	3,618
	<b>UAF Chancellor Total</b>		<b>1,723,410</b>	<b>1,723,409</b>	<b>1,728,784</b>	<b>(5,374)</b>	<b>1,066,749</b>	<b>1,637,599</b>	<b>85,811</b>	<b>91,186</b>
<b>Grand Total</b>			<b>5,034,443</b>	<b>5,068,076</b>	<b>5,104,519</b>	<b>(70,076)</b>	<b>3,014,873</b>	<b>4,940,127</b>	<b>94,316</b>	<b>164,392</b>

FY15 Management Report at February 28, 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	2,879,500	26,480	855	3,375,735	2,490,937	90,100	512,348	172,148	30,000	6,995	3,302,528
UAF Chancellor	1,632,675	0	96,109	0	1,728,784	1,398,985	48,248	114,751	11,099	0	64,517	1,637,599
<b>Grand Total</b>	<b>2,101,575</b>	<b>2,879,500</b>	<b>122,589</b>	<b>855</b>	<b>5,104,519</b>	<b>3,889,921</b>	<b>138,349</b>	<b>627,098</b>	<b>183,247</b>	<b>30,000</b>	<b>71,512</b>	<b>4,940,127</b>

FY15 Management Report at February 28, 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	78,900	78,900	23,324	32,832	8,348	744	13,652	78,900
<b>Grand Total</b>	<b>78,900</b>	<b>78,900</b>	<b>23,324</b>	<b>32,832</b>	<b>8,348</b>	<b>744</b>	<b>13,652</b>	<b>78,900</b>