

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/15	Projected Expenditures at 6/30/15

Revenue	Revenue Total	Expenditures	Expenditures Total
TITLE4			

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 4/30/15	Projected Revenue at 6/30/15	Actual Expenditures & Encumb at 4/30/15	Projected Expenditures at 6/30/15	Projected Gain (Deficit)	Projected Fund Balance at 6/30/15
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[Redacted]

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FUND CATEGORY

TITLE4

FUND

FUND TITLE

FY15 Management Report at April 30, 2015

TITLE4	Revenue		Revenue Total	Expenditures					Expenditures Total
	Federal Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
AVC for Facilities Services	0	31,284	31,284	26,700	0	4,584	0	0	31,284
UAF Financial Services	0	0	0	0	0	0	0	0	0
UAF Grants & Contracts Admin	0	0	0	0	0	0	0	0	0
UAF Safety Services & EHSRM	20,377	2,814,174	2,834,551	2,160,162	30,353	363,119	259,318	21,600	2,834,551
UAF VCAS Operations	0	48,515	48,515	13,704	32,579	1,170	0	1,061	48,514
Grand Total	20,377	2,893,973	2,914,350	2,200,566	62,932	368,873	259,318	22,661	2,914,349