

FY16 Management Report at October 31, 2015  
 F1 Unrestricted Funds  
 Chancellor

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/15	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/15	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
<b>Unrestricted</b>	UAF Chancellor	1,530,028	1,504,028	1,504,028	26,000	600,072	1,500,828	29,200	3,200
<b>Grand Total</b>		<b>1,530,028</b>	<b>1,504,028</b>	<b>1,504,028</b>	<b>26,000</b>	<b>600,072</b>	<b>1,500,828</b>	<b>29,200</b>	<b>3,200</b>

FY16 Management Report at October 31, 2015  
 F1 Unrestricted Funds with Dlevel Dept  
 Chancellor

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/15	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/15	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Unrestricted	UAF Chancellor	Chancellor Office Operation	868,597	842,597	842,597	26,000	328,877	827,056	41,541	15,541
		Governance	204,147	204,147	204,147	0	99,419	206,438	(2,291)	(2,291)
		Office of Equal Opportunity	457,284	457,284	457,284	0	171,776	467,334	(10,050)	(10,050)
	<b>UAF Chancellor Total</b>		<b>1,530,028</b>	<b>1,504,028</b>	<b>1,504,028</b>	<b>26,000</b>	<b>600,072</b>	<b>1,500,828</b>	<b>29,200</b>	<b>3,200</b>
<b>Grand Total</b>			<b>1,530,028</b>	<b>1,504,028</b>	<b>1,504,028</b>	<b>26,000</b>	<b>600,072</b>	<b>1,500,828</b>	<b>29,200</b>	<b>3,200</b>

FY16 Management Report at October 31, 2015  
 F1 Unrestricted Funds Projected at June 30, 2016  
 Chancellor

FUND CATEGORY	TITLE4	Revenue		Revenue Total	Expenditures					Expenditures Total
		General Fund - State Appr	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
Unrestricted	UAF Chancellor	1,396,900	107,128	1,504,028	1,306,356	22,385	99,188	25,116	47,783	1,500,828
<b>Grand Total</b>		<b>1,396,900</b>	<b>107,128</b>	<b>1,504,028</b>	<b>1,306,356</b>	<b>22,385</b>	<b>99,188</b>	<b>25,116</b>	<b>47,783</b>	<b>1,500,828</b>

FY16 Management Report at October 31, 2015  
 Restricted Funds Projected at June 30, 2016  
 Chancellor

TITLE4	Revenue	U of A Receipts	Revenue Total	Expenditures					Expenditures Total
	Inter- Agency Receipts			Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
UAF Chancellor	15,058	51,221	66,279	37,087	3,368	16,585	49	9,190	66,279
<b>Grand Total</b>	<b>15,058</b>	<b>51,221</b>	<b>66,279</b>	<b>37,087</b>	<b>3,368</b>	<b>16,585</b>	<b>49</b>	<b>9,190</b>	<b>66,279</b>