

FY17 Management Report at October 31, 2016  
 F1 Unrestricted Funds  
 Chancellor

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/16	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/16	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Unrestricted	UAF Chancellor	1,385,411	1,385,411	1,387,211	(1,800)	460,362	1,092,606	292,805	294,605
<b>Grand Total</b>		<b>1,385,411</b>	<b>1,385,411</b>	<b>1,387,211</b>	<b>(1,800)</b>	<b>460,362</b>	<b>1,092,606</b>	<b>292,805</b>	<b>294,605</b>

FY17 Management Report at October 31, 2016  
 F1 Unrestricted Funds with Dlevel Dept  
 Chancellor

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/16	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/16	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Unrestricted	UAF Chancellor	Chancellor Office Operation	654,011	654,011	654,011	0	219,637	591,342	62,669	62,669
		Governance	162,700	162,700	164,500	(1,800)	90,411	171,284	(8,584)	(6,784)
		Office of Equal Opportunity	568,700	568,700	568,700	0	150,314	329,980	238,720	238,720
	<b>UAF Chancellor Total</b>		<b>1,385,411</b>	<b>1,385,411</b>	<b>1,387,211</b>	<b>(1,800)</b>	<b>460,362</b>	<b>1,092,606</b>	<b>292,805</b>	<b>294,605</b>
<b>Grand Total</b>			<b>1,385,411</b>	<b>1,385,411</b>	<b>1,387,211</b>	<b>(1,800)</b>	<b>460,362</b>	<b>1,092,606</b>	<b>292,805</b>	<b>294,605</b>

FY17 Management Report at October 31, 2016  
 F1 Unrestricted Funds Projected at June 30, 2017  
 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	1,352,600	34,611	1,387,211	931,052	22,328	86,537	6,132	46,557	1,092,606
<b>Grand Total</b>		<b>1,352,600</b>	<b>34,611</b>	<b>1,387,211</b>	<b>931,052</b>	<b>22,328</b>	<b>86,537</b>	<b>6,132</b>	<b>46,557</b>	<b>1,092,606</b>

FY17 Management Report at October 31, 2016  
 Restricted Funds Projected at June 30, 2017  
 Chancellor

TITLE4	Revenue U of A Receipts	Revenue Total	Expenditures					Expenditures Total
			Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
UAF Chancellor	19,468	19,468	1,548	1,500	4,750	350	11,321	19,468
<b>Grand Total</b>	<b>19,468</b>	<b>19,468</b>	<b>1,548</b>	<b>1,500</b>	<b>4,750</b>	<b>350</b>	<b>11,321</b>	<b>19,468</b>