

FY18 Management Report at October 31, 2017  
 F1 Unrestricted Funds  
 Chancellor

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/17	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/17	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Unrestricted	UAF Chancellor	1,489,573	1,489,573	1,489,573	0	486,873	1,366,051	123,522	123,522
<b>Grand Total</b>		<b>1,489,573</b>	<b>1,489,573</b>	<b>1,489,573</b>	<b>0</b>	<b>486,873</b>	<b>1,366,051</b>	<b>123,522</b>	<b>123,522</b>

FY18 Management Report at October 31, 2017  
 F1 Unrestricted Funds with Dlevel Dept  
 Chancellor

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/17	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/17	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Unrestricted	UAF Chancellor	Chancellor Office Operation	632,175	632,175	632,175	0	198,674	598,675	33,500	33,500
		Governance	138,500	138,500	138,500	0	77,592	133,833	4,667	4,667
		Office of Equal Opportunity	718,898	718,898	718,898	0	210,606	633,543	85,355	85,355
	<b>UAF Chancellor Total</b>		<b>1,489,573</b>	<b>1,489,573</b>	<b>1,489,573</b>	<b>0</b>	<b>486,873</b>	<b>1,366,051</b>	<b>123,522</b>	<b>123,522</b>
<b>Grand Total</b>			<b>1,489,573</b>	<b>1,489,573</b>	<b>1,489,573</b>	<b>0</b>	<b>486,873</b>	<b>1,366,051</b>	<b>123,522</b>	<b>123,522</b>

FY18 Management Report at October 31, 2017  
 F1 Unrestricted Funds Projected at June 30, 2018  
 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	1,446,800	42,773	1,489,573	1,194,614	39,245	68,526	14,115	49,552	1,366,051
<b>Grand Total</b>		<b>1,446,800</b>	<b>42,773</b>	<b>1,489,573</b>	<b>1,194,614</b>	<b>39,245</b>	<b>68,526</b>	<b>14,115</b>	<b>49,552</b>	<b>1,366,051</b>

FY18 Management Report at October 31, 2017  
 Restricted Funds Projected at June 30, 2018  
 Chancellor

TITLE4	Revenue U of A Receipts	Revenue Total	Expenditures Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	Expenditures Total
UAF Chancellor	35,353	35,353	0	1,778	9,983	3,556	20,036	35,353
<b>Grand Total</b>	<b>35,353</b>	<b>35,353</b>	<b>0</b>	<b>1,778</b>	<b>9,983</b>	<b>3,556</b>	<b>20,036</b>	<b>35,353</b>