

FY18 Management Report at April 30, 2018
 F1 Unrestricted Funds
 Chancellor

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Unrestricted	Development	1,195,300	1,200,367	1,200,367	(5,067)	867,497	1,166,360	28,940	34,007
	KUAC	1,067,600	849,513	996,728	70,872	614,522	996,728	70,872	(0)
	UAF Chancellor	1,489,573	1,489,573	1,489,573	0	1,125,189	1,460,138	29,435	29,435
	University Relations	1,787,648	1,799,828	1,799,828	(12,180)	1,444,281	1,810,407	(22,759)	(10,579)
Grand Total		5,540,121	5,339,281	5,486,496	53,625	4,051,489	5,433,633	106,488	52,863

FY18 Management Report at April 30, 2018
 F1 Unrestricted Funds with Dlevel Dept
 Chancellor

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18	
Unrestricted	Development	Development and Alumni	1,195,300	1,200,367	1,200,367	(5,067)	867,497	1,166,360	28,940	34,007	
	Development Total		1,195,300	1,200,367	1,200,367	(5,067)	867,497	1,166,360	28,940	34,007	
	KUAC	KUAC Central Operations	KUAC Central Operations	222,200	278,113	278,113	(55,913)	4,042	278,113	(55,913)	0
		KUAC FM Radio Operations	KUAC FM Radio Operations	414,300	371,400	414,300	0	358,017	414,300	(0)	(0)
		KUAC TV Operations	KUAC TV Operations	431,100	200,000	304,315	126,785	252,463	304,315	126,785	(0)
	KUAC Total		1,067,600	849,513	996,728	70,872	614,522	996,728	70,872	(0)	
	UAF Chancellor	Chancellor Office Operation	Chancellor Office Operation	632,175	632,175	632,175	0	514,279	619,881	12,294	12,294
		Governance	Governance	138,500	138,500	138,500	0	120,567	135,678	2,822	2,822
		Office of Equal Opportunity	Office of Equal Opportunity	718,898	718,898	718,898	0	490,344	704,579	14,319	14,319
	UAF Chancellor Total		1,489,573	1,489,573	1,489,573	0	1,125,189	1,460,138	29,435	29,435	
University Relations	University Relations	1,787,648	1,799,828	1,799,828	(12,180)	1,444,281	1,810,407	(22,759)	(10,579)		
University Relations Total		1,787,648	1,799,828	1,799,828	(12,180)	1,444,281	1,810,407	(22,759)	(10,579)		
Grand Total			5,540,121	5,339,281	5,486,496	53,625	4,051,489	5,433,633	106,488	52,863	

FY18 Management Report at April 30, 2018
 F1 Unrestricted Funds Projected at June 30, 2018
 Chancellor

FUND CATEGORY	TITLE4	Revenue				Revenue Total	Expenditures					Expenditures Total
		General Fund - State Appr	Student Tuition/Fees/Service	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
Unrestricted	Development	1,195,300	0	5,067	0	1,200,367	902,632	37,718	75,136	63,058	87,815	1,166,360
	KUAC	792,600	0	203,128	1,000	996,728	1,013,528	0	0	200	(17,000)	996,728
	UAF Chancellor	1,446,800	0	42,773	0	1,489,573	1,145,413	40,010	93,191	14,745	166,780	1,460,138
	University Relations	1,425,900	72,180	301,748	0	1,799,828	1,434,217	16,426	354,047	14,602	(8,885)	1,810,407
Grand Total		4,860,600	72,180	552,716	1,000	5,486,496	4,495,790	94,154	522,374	92,605	228,710	5,433,633

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 Restricted Funds Projected at June 30, 2018
 Chancellor

TITLE4	Revenue			Revenue Total	Expenditures							Expenditures Total
	Federal Receipts	Inter- Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Miscellaneous	
Development	0	0	11,761	11,761	0	0	10,858	186	0	0	717	11,761
KUAC	(101)	153,688	2,574,051	2,727,638	1,241,775	59,249	1,014,234	131,819	138,249	132,948	9,366	2,727,639
UAF Chancellor	0	0	42,442	42,442	12,552	635	15,699	6,144	0	0	7,411	42,442
University Relations	0	0	33,063	33,063	761	315	13,522	11,506	0	0	6,959	33,063
Grand Total	(101)	153,688	2,661,317	2,814,904	1,255,089	60,199	1,054,313	149,655	138,249	132,948	24,453	2,814,905