

FY16 Management Report at April 30, 2016  
F1 and FM Unrestricted Funds  
Vice Chancellor for University and Student Advancement

FUND CATEGORY	TITLES	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 4/30/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16
<b>Unrestricted</b>	Dvlpmnt, Alumni & Public Relations	3,367,022	3,367,554	3,423,191	(56,169)	2,697,157	3,266,874	100,148	156,317
	Intercollegiate Athletics	5,273,400	5,157,032	5,185,328	88,072	4,932,225	5,264,647	8,753	(79,320)
	KUAC	1,254,600	1,130,479	1,143,479	111,121	789,740	1,143,479	111,121	(0)
	Residence Life	1,146,300	1,138,782	1,140,282	6,018	972,122	1,140,282	6,018	0
	UAF Student Enrollment Services	4,759,900	4,699,222	4,738,107	21,793	3,632,216	4,508,902	250,998	229,205
	UAF Student Life	1,106,700	1,081,457	1,092,397	14,303	861,613	1,055,164	51,536	37,232
	UAF Student Services	2,224,100	2,077,811	2,120,099	104,001	1,826,944	2,172,482	51,618	(52,383)
	VCUSA Admin & Central Support	1,495,512	1,471,205	1,471,205	24,307	1,056,371	1,471,207	24,305	(2)
<b>Unrestricted Total</b>		<b>20,627,534</b>	<b>20,123,542</b>	<b>20,314,088</b>	<b>313,446</b>	<b>16,768,388</b>	<b>20,023,037</b>	<b>604,497</b>	<b>291,050</b>
<b>Unrestricted FM</b>	UAF Student Enrollment Services	348,116	183,394	236,022	112,095	206,022	236,022	112,094	(0)
<b>Unrestricted FM Total</b>		<b>348,116</b>	<b>183,394</b>	<b>236,022</b>	<b>112,095</b>	<b>206,022</b>	<b>236,022</b>	<b>112,094</b>	<b>(0)</b>
<b>Grand Total</b>		<b>20,975,650</b>	<b>20,306,935</b>	<b>20,550,109</b>	<b>425,541</b>	<b>16,974,410</b>	<b>20,259,059</b>	<b>716,591</b>	<b>291,050</b>

FY16 Management Report at April 30, 2016  
F1 and FM Unrestricted Funds with Dlevel Dept  
Vice Chancellor for University and Student Advancement

FUND CATEGORY	TITLES	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/16	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16	
Unrestricted	Dvlpmnt, Alumni & Public Relations	Development and Alumni	1,433,050	1,434,076	1,489,713	(56,663)	1,150,568	1,361,818	71,232	127,895	
		University Marketing	1,933,972	1,933,478	1,933,478	494	1,546,589	1,905,056	28,916	28,422	
	<b>Dvlpmnt, Alumni &amp; Public Relations Total</b>			<b>3,367,022</b>	<b>3,367,554</b>	<b>3,423,191</b>	<b>(56,169)</b>	<b>2,697,157</b>	<b>3,266,874</b>	<b>100,148</b>	<b>156,317</b>
	Intercollegiate Athletics	I/A Operation	1,189,000	2,127,435	1,195,129	(6,129)	1,004,787	1,133,397	55,603	61,732	
		I/A Scholarships	446,000	435,500	435,500	10,500	355,481	355,481	90,519	80,019	
		I/A Sports	3,638,400	2,594,096	3,554,698	83,702	3,571,958	3,775,770	(137,370)	(221,071)	
		<b>Intercollegiate Athletics Total</b>			<b>5,273,400</b>	<b>5,157,032</b>	<b>5,185,328</b>	<b>88,072</b>	<b>4,932,225</b>	<b>5,264,647</b>	<b>8,753</b>
	KUAC	KUAC Central Operations	375,700	451,579	464,579	(88,879)	188,029	464,579	(88,879)	(0)	
		KUAC FM Radio Operations	327,900	327,900	327,900	0	332,384	327,900	(0)	(0)	
		KUAC TV Operations	551,000	351,000	351,000	200,000	269,327	351,000	200,000	0	
	<b>KUAC Total</b>			<b>1,254,600</b>	<b>1,130,479</b>	<b>1,143,479</b>	<b>111,121</b>	<b>789,740</b>	<b>1,143,479</b>	<b>111,121</b>	<b>(0)</b>
	Residence Life	Residence Life Programs	1,146,300	1,138,782	1,140,282	6,018	972,122	1,140,282	6,018	0	
	<b>Residence Life Total</b>			<b>1,146,300</b>	<b>1,138,782</b>	<b>1,140,282</b>	<b>6,018</b>	<b>972,122</b>	<b>1,140,282</b>	<b>6,018</b>	<b>0</b>
	UAF Student Enrollment Services	Financial Aid	711,000	681,249	681,996	29,004	520,507	622,182	88,818	59,814	
		International Programs	694,500	694,263	698,904	(4,404)	519,337	647,389	47,111	51,515	
		Office of Admissions and Registrar	3,354,400	3,323,710	3,357,207	(2,807)	2,592,372	3,239,331	115,069	117,875	
	<b>UAF Student Enrollment Services Total</b>			<b>4,759,900</b>	<b>4,699,222</b>	<b>4,738,107</b>	<b>21,793</b>	<b>3,632,216</b>	<b>4,508,902</b>	<b>250,998</b>	<b>229,205</b>
	UAF Student Life	Dept of Recr, Adventure, & Wellness	128,200	108,555	114,555	13,645	110,730	127,350	850	(12,795)	
		Wood Center Programs	978,500	972,902	977,842	658	750,883	927,814	50,686	50,028	
	<b>UAF Student Life Total</b>			<b>1,106,700</b>	<b>1,081,457</b>	<b>1,092,397</b>	<b>14,303</b>	<b>861,613</b>	<b>1,055,164</b>	<b>51,536</b>	<b>37,232</b>
	UAF Student Services	Dean of Students	246,100	246,100	250,100	(4,000)	215,915	275,610	(29,510)	(25,510)	
		Disability Services	237,900	237,900	237,900	0	217,038	249,608	(11,708)	(11,708)	
		Health & Counseling	1,297,600	1,169,548	1,201,548	96,052	1,073,686	1,216,711	80,889	(15,164)	
Office of Sustainability		442,500	424,264	430,552	11,948	320,304	430,552	11,948	(0)		
<b>UAF Student Services Total</b>			<b>2,224,100</b>	<b>2,077,811</b>	<b>2,120,099</b>	<b>104,001</b>	<b>1,826,944</b>	<b>2,172,482</b>	<b>51,618</b>	<b>(52,383)</b>	
VCUSA Admin & Central Support	Central/Institutional Support	38,400	38,400	38,400	0	33,070	39,698	(1,298)	(1,298)		
	VCUSA Admin Office	1,028,077	1,028,590	1,028,590	(513)	696,703	1,015,284	12,793	13,306		
	VCUSA Arctic	429,035	404,215	404,215	24,820	326,598	416,225	12,810	(12,010)		
<b>VCUSA Admin &amp; Central Support Total</b>			<b>1,495,512</b>	<b>1,471,205</b>	<b>1,471,205</b>	<b>24,307</b>	<b>1,056,371</b>	<b>1,471,207</b>	<b>24,305</b>	<b>(2)</b>	
<b>Unrestricted Total</b>			<b>20,627,534</b>	<b>20,123,542</b>	<b>20,314,088</b>	<b>313,446</b>	<b>16,768,388</b>	<b>20,023,037</b>	<b>604,497</b>	<b>291,050</b>	
Unrestricted FM	UAF Student Enrollment Services	Financial Aid	348,116	183,394	236,022	112,095	206,022	236,022	112,094	(0)	
	<b>UAF Student Enrollment Services Total</b>			<b>348,116</b>	<b>183,394</b>	<b>236,022</b>	<b>112,095</b>	<b>206,022</b>	<b>236,022</b>	<b>112,094</b>	<b>(0)</b>
<b>Unrestricted FM Total</b>			<b>348,116</b>	<b>183,394</b>	<b>236,022</b>	<b>112,095</b>	<b>206,022</b>	<b>236,022</b>	<b>112,094</b>	<b>(0)</b>	
<b>Grand Total</b>			<b>20,975,650</b>	<b>20,306,935</b>	<b>20,550,109</b>	<b>425,541</b>	<b>16,974,410</b>	<b>20,259,059</b>	<b>716,591</b>	<b>291,050</b>	

FY16 Management Report at April 30, 2016  
F1 and FM Unrestricted Funds Projected at June 30, 2016  
Vice Chancellor for University and Student Advancement

FUND CATEGORY	TITLES	Revenue					Revenue Total	Expenditures						Expenditures Total
		Federal Receipts	General Fund - State Appr	Student Tuition/Fees/Service	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
Unrestricted	KUAC	0	1,024,600	0	104,951	13,928	1,143,479	1,143,879	0	0	(0)	0	(400)	1,143,479
	VCUSA Admin & Central Support	0	1,194,000	29,400	247,805	0	1,471,205	1,375,373	16,771	68,927	10,136	0	0	1,471,207
	Intercollegiate Athletics	0	2,810,100	943,907	1,430,916	405	5,185,328	2,353,221	924,180	1,296,656	328,897	1,068,231	(706,538)	5,264,647
	Dvlpmnt, Alumni & Public Relations	0	3,268,000	58,800	96,391	0	3,423,191	2,627,848	27,190	612,990	51,545	0	(52,699)	3,266,874
	UAF Student Life	0	787,200	257,657	32,807	14,733	1,092,397	797,961	2,841	140,611	108,015	0	5,735	1,055,164
	UAF Student Services	0	890,300	1,084,722	116,224	28,853	2,120,099	1,667,739	25,494	240,837	113,015	0	125,398	2,172,482
	Residence Life	0	568,400	536,900	25,150	9,833	1,140,282	1,121,861	13,052	37,787	65,669	308,962	(407,050)	1,140,282
	UAF Student Enrollment Services	0	1,418,900	3,287,068	25,839	6,300	4,738,107	3,893,495	74,819	506,924	112,999	1,000	(80,335)	4,508,902
<b>Unrestricted Total</b>		<b>0</b>	<b>11,961,500</b>	<b>6,198,453</b>	<b>2,080,083</b>	<b>74,051</b>	<b>20,314,088</b>	<b>14,981,376</b>	<b>1,084,349</b>	<b>2,904,733</b>	<b>790,276</b>	<b>1,378,192</b>	<b>(1,115,888)</b>	<b>20,023,037</b>
Unrestricted FM	UAF Student Enrollment Services	236,022	0	0	0	0	236,022	297,651	0	0	0	0	(61,629)	236,022
<b>Unrestricted FM Total</b>		<b>236,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,022</b>	<b>297,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(61,629)</b>	<b>236,022</b>
<b>Grand Total</b>		<b>236,022</b>	<b>11,961,500</b>	<b>6,198,453</b>	<b>2,080,083</b>	<b>74,051</b>	<b>20,550,109</b>	<b>15,279,027</b>	<b>1,084,349</b>	<b>2,904,733</b>	<b>790,276</b>	<b>1,378,192</b>	<b>(1,177,517)</b>	<b>20,259,059</b>

FY16 Management Report at April 30, 2016  
 F3 Auxiliary and F7 Recharge Funds  
 Vice Chancellor for University and Student Advancement

FUND CATEGORY	TITLES	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected	Projected
					Revenue at 4/30/16	Revenue at 6/30/16	Expenditures & Encumb at 4/30/16	Expenditures at 6/30/16	Gain (Deficit)	Fund Balance at 6/30/16
Auxiliary	Residence Life	193010	UAF Residence Life	4,670,003	7,008,080	7,820,582	6,138,413	7,557,919	262,662	4,932,665
		193015	UAF Hess Village	590,951	723,721	859,821	514,497	697,044	162,778	753,729
	<b>Residence Life Total</b>			<b>5,260,954</b>	<b>7,731,801</b>	<b>8,680,403</b>	<b>6,652,910</b>	<b>8,254,963</b>	<b>425,440</b>	<b>5,686,394</b>
	UAF Student Life	193020	UAF Wood Center	200,588	365,226	385,304	311,106	340,681	44,623	245,211
		193080	UAF DRAW Auxiliary Programs	173,746	954,825	1,131,017	858,140	1,006,512	124,506	298,252
	<b>UAF Student Life Total</b>			<b>374,334</b>	<b>1,320,052</b>	<b>1,516,322</b>	<b>1,169,246</b>	<b>1,347,193</b>	<b>169,129</b>	<b>543,463</b>
	VCUSA Admin & Central Support	193080	UAF DRAW Auxiliary Programs		0	0	189	189	(189)	(189)
<b>VCUSA Admin &amp; Central Support Total</b>				<b>0</b>	<b>0</b>	<b>189</b>	<b>189</b>	<b>(189)</b>	<b>(189)</b>	
<b>Auxiliary Total</b>				<b>5,635,288</b>	<b>9,051,853</b>	<b>10,196,725</b>	<b>7,822,345</b>	<b>9,602,345</b>	<b>594,380</b>	<b>6,229,667</b>
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	84,279	60,086	73,086	86,916	99,802	(26,716)	57,563
	<b>UAF Student Enrollment Services Total</b>			<b>84,279</b>	<b>60,086</b>	<b>73,086</b>	<b>86,916</b>	<b>99,802</b>	<b>(26,716)</b>	<b>57,563</b>
<b>Recharge Total</b>				<b>84,279</b>	<b>60,086</b>	<b>73,086</b>	<b>86,916</b>	<b>99,802</b>	<b>(26,716)</b>	<b>57,563</b>
<b>Grand Total</b>				<b>5,719,567</b>	<b>9,111,939</b>	<b>10,269,811</b>	<b>7,909,261</b>	<b>9,702,147</b>	<b>567,664</b>	<b>6,287,230</b>

FY16 Management Report at April 30, 2016  
 Restricted Funds Projected at June 30, 2016  
 Vice Chancellor for University and Student Advancement

TITLES	Revenue			Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
Dvlpmnt, Alumni & Public Relations	0	0	33,096	33,096	835	0	13,725	6,227	0	0	0	12,308	33,095
Intercollegiate Athletics	0	0	2,465	2,465	0	2,265	200	0	0	0	0	0	2,465
KUAC	0	192,690	1,896,516	2,089,206	1,026,131	29,542	943,277	59,041	7,821	23,400	0	(6)	2,089,206
Residence Life	(161)	0	0	(161)	0	0	0	0	0	0	0	(161)	(161)
UAF Student Enrollment Services	58,622	0	0	58,622	549	0	0	0	0	0	28,427	29,646	58,622
UAF Student Life	0	0	78,470	78,470	28,150	0	47,015	733	0	0	0	2,572	78,470
UAF Student Services	0	0	53,244	53,244	53,244	0	0	0	0	0	0	0	53,244
VCUSA Admin & Central Support	0	0	177,379	177,379	35,967	51,522	73,772	12,033	0	0	0	4,085	177,380
<b>Grand Total</b>	<b>58,460</b>	<b>192,690</b>	<b>2,241,170</b>	<b>2,492,321</b>	<b>1,144,877</b>	<b>83,330</b>	<b>1,077,989</b>	<b>78,034</b>	<b>7,821</b>	<b>23,400</b>	<b>28,427</b>	<b>48,444</b>	<b>2,492,321</b>