

FY16 Management Report at January 31, 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 1/31/16 | Revenue at 6/30/16 | Revenue (Over) Under Budget | Expenditures & Encumb at 1/31/16 | Expenditures at 6/30/16 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/16 |
| Unrestricted | Dvlpmnt, Alumni & Public Relations | 3,362,072 | 3,324,038 | 3,363,098 | (1,026) | 1,778,436 | 3,283,787 | 78,285 | 79,311 |
| | Intercollegiate Athletics | 5,273,400 | 4,702,782 | 5,155,669 | 117,731 | 3,377,930 | 5,474,532 | (201,132) | (318,863) |
| | KUAC | 1,254,600 | 1,049,448 | 1,076,448 | 178,152 | 957,409 | 1,076,448 | 178,152 | 0 |
| | Residence Life | 1,146,300 | 1,122,928 | 1,137,953 | 8,347 | 572,095 | 1,137,953 | 8,347 | 0 |
| | UAF Student Enrollment Services | 4,759,900 | 4,593,864 | 4,745,780 | 14,120 | 2,309,450 | 4,694,174 | 65,726 | 51,606 |
| | UAF Student Life | 1,143,700 | 1,098,929 | 1,139,295 | 4,405 | 497,528 | 1,093,830 | 49,870 | 45,465 |
| | UAF Student Services | 2,217,700 | 1,949,449 | 2,105,665 | 112,035 | 1,066,576 | 2,168,512 | 49,188 | (62,847) |
| | VCUSA Admin & Central Support | 1,458,512 | 1,433,692 | 1,433,692 | 24,820 | 729,984 | 1,351,390 | 107,122 | 82,302 |
| Unrestricted Total | | 20,616,184 | 19,275,130 | 20,157,600 | 458,584 | 11,289,408 | 20,280,626 | 335,558 | (123,026) |
| Unrestricted FM | UAF Student Enrollment Services | 348,116 | 111,284 | 111,284 | 236,832 | 126,314 | 126,314 | 221,802 | (15,030) |
| Unrestricted FM Total | | 348,116 | 111,284 | 111,284 | 236,832 | 126,314 | 126,314 | 221,802 | (15,030) |
| Grand Total | | 20,964,300 | 19,386,414 | 20,268,884 | 695,416 | 11,415,722 | 20,406,940 | 557,360 | (138,056) |

FY16 Management Report at January 31, 2016
 F1 and FM Unrestricted Funds with Dlevel Dept
 Vice Chancellor for University and Student Advancement

| FUND CATEGORY | TITLES | DEPT | Total | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|------------------------------|---|-------------------------------------|-------------------|--------------------|--------------------|-----------------------------|----------------------------------|-------------------------|----------------------------------|--------------------------|
| | | | Adjusted Budget | Revenue at 1/31/16 | Revenue at 6/30/16 | Revenue (Over) Under Budget | Expenditures & Encumb at 1/31/16 | Expenditures at 6/30/16 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/16 |
| Unrestricted | Dvlpmnt, Alumni & Public Relations | Development and Alumni | 1,428,100 | 1,429,126 | 1,429,126 | (1,026) | 784,514 | 1,339,878 | 88,222 | 89,248 |
| | | University Marketing | 1,933,972 | 1,894,912 | 1,933,972 | 0 | 993,922 | 1,943,909 | (9,937) | (9,937) |
| | Dvlpmnt, Alumni & Public Relations Total | | 3,362,072 | 3,324,038 | 3,363,098 | (1,026) | 1,778,436 | 3,283,787 | 78,285 | 79,311 |
| | Intercollegiate Athletics | I/A Operation | 1,189,000 | 2,073,456 | 1,210,799 | (21,799) | 699,860 | 1,184,759 | 4,241 | 26,040 |
| | | I/A Scholarships | 446,000 | 410,269 | 437,800 | 8,200 | 409,646 | 361,244 | 84,756 | 76,556 |
| | | I/A Sports | 3,638,400 | 2,219,057 | 3,507,070 | 131,330 | 2,268,425 | 3,928,530 | (290,130) | (421,460) |
| | Intercollegiate Athletics Total | | 5,273,400 | 4,702,782 | 5,155,669 | 117,731 | 3,377,930 | 5,474,532 | (201,132) | (318,863) |
| | KUAC | KUAC Central Operations | 375,700 | 370,548 | 397,548 | (21,848) | 559,186 | 397,547 | (21,847) | 0 |
| | | KUAC FM Radio Operations | 327,900 | 327,900 | 327,900 | 0 | 215,102 | 327,900 | (0) | (0) |
| | | KUAC TV Operations | 551,000 | 351,000 | 351,000 | 200,000 | 183,120 | 351,000 | 200,000 | 0 |
| | KUAC Total | | 1,254,600 | 1,049,448 | 1,076,448 | 178,152 | 957,409 | 1,076,448 | 178,152 | 0 |
| | Residence Life | Residence Life Programs | 1,146,300 | 1,122,928 | 1,137,953 | 8,347 | 572,095 | 1,137,953 | 8,347 | 0 |
| | Residence Life Total | | 1,146,300 | 1,122,928 | 1,137,953 | 8,347 | 572,095 | 1,137,953 | 8,347 | 0 |
| | UAF Student Enrollment Services | Financial Aid | 711,000 | 674,000 | 688,400 | 22,600 | 297,566 | 652,360 | 58,640 | 36,040 |
| | | International Programs | 694,500 | 688,057 | 699,000 | (4,500) | 337,099 | 681,810 | 12,690 | 17,190 |
| | | Office of Admissions and Registrar | 3,354,400 | 3,231,807 | 3,358,380 | (3,980) | 1,674,784 | 3,360,003 | (5,603) | (1,623) |
| | UAF Student Enrollment Services Total | | 4,759,900 | 4,593,864 | 4,745,780 | 14,120 | 2,309,450 | 4,694,174 | 65,726 | 51,606 |
| | UAF Student Life | Dept of Recr, Adventure, & Wellness | 128,200 | 77,205 | 117,571 | 10,629 | 73,033 | 123,500 | 4,700 | (5,929) |
| | | Wood Center Programs | 1,015,500 | 1,021,724 | 1,021,724 | (6,224) | 424,495 | 970,330 | 45,170 | 51,395 |
| | UAF Student Life Total | | 1,143,700 | 1,098,929 | 1,139,295 | 4,405 | 497,528 | 1,093,830 | 49,870 | 45,465 |
| | UAF Student Services | Dean of Students | 239,700 | 239,700 | 239,700 | 0 | 120,660 | 257,045 | (17,345) | (17,345) |
| | | Disability Services | 237,900 | 237,900 | 237,900 | 0 | 130,720 | 262,091 | (24,191) | (24,191) |
| | | Health & Counseling | 1,297,600 | 1,053,861 | 1,193,877 | 103,723 | 601,378 | 1,215,188 | 82,412 | (21,311) |
| | | Office of Sustainability | 442,500 | 417,988 | 434,188 | 8,312 | 213,818 | 434,188 | 8,312 | 0 |
| | UAF Student Services Total | | 2,217,700 | 1,949,449 | 2,105,665 | 112,035 | 1,066,576 | 2,168,512 | 49,188 | (62,847) |
| | VCUSA Admin & Central Support | Central/Institutional Support | 38,400 | 38,400 | 38,400 | 0 | 21,115 | 36,212 | 2,188 | 2,188 |
| | | VCUSA Admin Office | 991,077 | 991,077 | 991,077 | 0 | 499,593 | 896,428 | 94,649 | 94,649 |
| | | VCUSA Arctic | 429,035 | 404,215 | 404,215 | 24,820 | 209,277 | 418,751 | 10,284 | (14,536) |
| | VCUSA Admin & Central Support Total | | 1,458,512 | 1,433,692 | 1,433,692 | 24,820 | 729,984 | 1,351,390 | 107,122 | 82,302 |
| Unrestricted Total | | | 20,616,184 | 19,275,130 | 20,157,600 | 458,584 | 11,289,408 | 20,280,626 | 335,558 | (123,026) |
| Unrestricted FM | UAF Student Enrollment Services | Financial Aid | 348,116 | 111,284 | 111,284 | 236,832 | 126,314 | 126,314 | 221,802 | (15,030) |
| | UAF Student Enrollment Services Total | | 348,116 | 111,284 | 111,284 | 236,832 | 126,314 | 126,314 | 221,802 | (15,030) |
| Unrestricted FM Total | | | 348,116 | 111,284 | 111,284 | 236,832 | 126,314 | 126,314 | 221,802 | (15,030) |
| Grand Total | | | 20,964,300 | 19,386,414 | 20,268,884 | 695,416 | 11,415,722 | 20,406,940 | 557,360 | (138,056) |

FY16 Management Report at January 31, 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 | 49,848 | 2,000 | 1,076,448 | 1,076,448 | (0) | (0) | 0 | 0 | 0 | 1,076,448 |
| | VCUSA Admin & Central Support | 0 | 1,157,000 | 29,400 | 247,292 | 0 | 1,433,692 | 1,181,811 | 12,948 | 140,206 | 16,426 | 0 | 0 | 1,351,390 |
| | Intercollegiate Athletics | 0 | 2,810,100 | 942,000 | 1,403,214 | 355 | 5,155,669 | 2,423,014 | 963,600 | 1,397,725 | 320,549 | 1,073,994 | (704,350) | 5,474,532 |
| | Dvlpmnt, Alumni & Public Relations | 0 | 3,268,000 | 59,850 | 35,248 | 0 | 3,363,098 | 2,646,580 | 30,315 | 585,221 | 43,919 | 0 | (22,248) | 3,283,787 |
| | UAF Student Life | 0 | 824,200 | 275,894 | 31,878 | 7,324 | 1,139,295 | 718,734 | 8,040 | 282,453 | 77,868 | 0 | 6,735 | 1,093,830 |
| | UAF Student Services | 0 | 890,300 | 1,090,528 | 79,884 | 44,953 | 2,105,665 | 1,632,800 | 23,502 | 265,438 | 247,572 | 0 | (800) | 2,168,512 |
| | Residence Life | 0 | 568,400 | 536,900 | 25,618 | 7,035 | 1,137,953 | 1,126,684 | 10,908 | 35,977 | 62,913 | 292,478 | (391,006) | 1,137,953 |
| | UAF Student Enrollment Services | 0 | 1,418,900 | 3,284,500 | 32,380 | 10,000 | 4,745,780 | 3,969,759 | 95,076 | 666,279 | 96,067 | 1,000 | (134,007) | 4,694,174 |
| Unrestricted Total | | 0 | 11,961,500 | 6,219,072 | 1,905,362 | 71,667 | 20,157,600 | 14,775,829 | 1,144,390 | 3,373,297 | 865,315 | 1,367,472 | (1,245,676) | 20,280,626 |
| Unrestricted FM | UAF Student Enrollment Services | 111,284 | 0 | 0 | 0 | 0 | 111,284 | 166,778 | 0 | 0 | 0 | 0 | (40,464) | 126,314 |
| Unrestricted FM Total | | 111,284 | 0 | 0 | 0 | 0 | 111,284 | 166,778 | 0 | 0 | 0 | 0 | (40,464) | 126,314 |
| Grand Total | | 111,284 | 11,961,500 | 6,219,072 | 1,905,362 | 71,667 | 20,268,884 | 14,942,607 | 1,144,390 | 3,373,297 | 865,315 | 1,367,472 | (1,286,140) | 20,406,940 |

FY16 Management Report at January 31, 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 1/31/16 | Revenue at 6/30/16 | Expenditures & Encumb at 1/31/16 | Expenditures at 6/30/16 | Gain (Deficit) | Fund Balance at 6/30/16 | |
| Auxiliary | Residence Life | 193010 | UAF Residence Life | 4,670,003 | 6,743,667 | 7,753,307 | 4,521,821 | 8,284,952 | (531,646) | 4,138,357 | |
| | | 193015 | UAF Hess Village | 590,951 | 523,431 | 892,711 | 356,890 | 715,573 | 177,138 | 768,089 | |
| | Residence Life Total | | | | 5,260,954 | 7,267,098 | 8,646,018 | 4,878,711 | 9,000,525 | (354,508) | 4,906,446 |
| | UAF Student Life | 193020 | UAF Wood Center | 200,588 | 209,816 | 209,816 | 196,433 | 256,717 | (46,901) | 153,686 | |
| | | 193080 | UAF DRAW Auxiliary Programs | 173,746 | 617,942 | 1,065,523 | 577,142 | 986,492 | 79,031 | 252,777 | |
| | UAF Student Life Total | | | | 374,334 | 827,758 | 1,275,339 | 773,575 | 1,243,209 | 32,129 | 406,463 |
| | VCUSA Admin & Central Support | | 193080 | UAF DRAW Auxiliary Programs | | 0 | 0 | 189 | 189 | (189) | (189) |
| VCUSA Admin & Central Support Total | | | | | 0 | 0 | 189 | 189 | (189) | (189) | |
| Auxiliary Total | | | | 5,635,288 | 8,094,855 | 9,921,356 | 5,652,476 | 10,243,924 | (322,567) | 5,312,720 | |
| Recharge | UAF Student Enrollment Services | 173102 | FC Financial Aid T&M | 84,279 | 38,921 | 108,500 | 57,308 | 100,291 | 8,210 | 92,489 | |
| | UAF Student Enrollment Services Total | | | | 84,279 | 38,921 | 108,500 | 57,308 | 100,291 | 8,210 | 92,489 |
| Recharge Total | | | | 84,279 | 38,921 | 108,500 | 57,308 | 100,291 | 8,210 | 92,489 | |
| Grand Total | | | | 5,719,567 | 8,133,777 | 10,029,857 | 5,709,783 | 10,344,214 | (314,358) | 5,405,209 | |

FY16 Management Report at January 31, 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 | 68,532 | 68,532 | 835 | 0 | 55,293 | 95 | 0 | 0 | 0 | 12,308 | 68,531 |
| Intercollegiate Athletics | 0 | 0 | 1,616 | 1,616 | 0 | 1,616 | 0 | 0 | 0 | 0 | 0 | 0 | 1,616 |
| KUAC | 0 | 185,597 | 1,867,684 | 2,053,281 | 792,716 | 22,276 | 1,149,211 | 52,856 | 7,821 | 28,400 | 0 | 0 | 2,053,280 |
| Residence Life | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 52,714 | 52,714 | 4,291 | 0 | 48,400 | 0 | 0 | 0 | 0 | 23 | 52,714 |
| UAF Student Services | 0 | 0 | 53,244 | 53,244 | 0 | 13,850 | 18,482 | 0 | 0 | 0 | 0 | 20,912 | 53,244 |
| VCUSA Admin & Central Support | 0 | 0 | 161,421 | 161,421 | 23,009 | 70,200 | 57,477 | 3,210 | 0 | 0 | 0 | 7,525 | 161,421 |
| Grand Total | 58,622 | 185,597 | 2,205,210 | 2,449,429 | 821,401 | 107,942 | 1,328,862 | 56,161 | 7,821 | 28,400 | 28,427 | 70,414 | 2,449,428 |