

FY16 Management Report at October 31, 2015
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 10/31/15	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/15	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16
Unrestricted	Dvlpmnt, Alumni & Public Relations	3,292,072	3,225,457	3,281,072	11,000	1,203,010	3,391,474	(99,402)	(110,402)
	Intercollegiate Athletics	5,273,400	3,827,968	5,278,218	(4,818)	1,511,249	5,582,220	(308,820)	(304,002)
	KUAC	1,254,600	1,030,840	854,600	400,000	756,652	854,600	400,000	0
	Residence Life	1,146,300	1,111,634	1,140,188	6,112	279,975	1,140,068	6,232	120
	UAF Student Enrollment Services	4,759,900	4,466,708	4,746,010	13,890	1,567,845	4,857,231	(97,331)	(111,221)
	UAF Student Life	1,143,700	978,589	1,094,254	49,446	338,933	1,024,977	118,723	69,277
	UAF Student Services	2,217,700	1,451,669	2,163,317	54,383	647,979	2,225,974	(8,274)	(62,657)
	VCUSA Admin & Central Support	1,438,512	1,429,692	1,429,692	8,820	484,781	1,442,927	(4,415)	(13,235)
Unrestricted Total		20,526,184	17,522,556	19,987,350	538,834	6,790,424	20,519,471	6,713	(532,120)
Unrestricted FM	UAF Student Enrollment Services	348,116	0	348,117	(1)	103,824	348,117	(1)	0
Unrestricted FM Total		348,116	0	348,117	(1)	103,824	348,117	(1)	0
Grand Total		20,874,300	17,522,556	20,335,467	538,833	6,894,247	20,867,587	6,713	(532,120)

FY16 Management Report at October 31, 2015
 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 10/31/15	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/15	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16
Unrestricted	Dvlpmnt, Alumni & Public Relations	Development and Alumni	1,358,100	1,347,100	1,347,100	11,000	538,155	1,434,364	(76,264)	(87,264)
		University Marketing	1,933,972	1,878,357	1,933,972	0	664,855	1,957,110	(23,138)	(23,138)
	Dvlpmnt, Alumni & Public Relations Total		3,292,072	3,225,457	3,281,072	11,000	1,203,010	3,391,474	(99,402)	(110,402)
	Intercollegiate Athletics	I/A Operation	1,189,000	1,599,646	1,208,415	(19,415)	461,424	1,208,799	(19,799)	(384)
		I/A Scholarships	446,000	400,502	437,800	8,200	(146,174)	415,470	30,530	22,330
		I/A Sports	3,638,400	1,827,819	3,632,002	6,398	1,195,999	3,957,951	(319,551)	(325,949)
	Intercollegiate Athletics Total		5,273,400	3,827,968	5,278,218	(4,818)	1,511,249	5,582,220	(308,820)	(304,002)
	KUAC	KUAC Central Operations	375,700	351,940	375,700	(0)	504,897	375,699	1	1
		KUAC FM Radio Operations	327,900	327,900	327,900	0	138,996	327,900	(0)	(0)
		KUAC TV Operations	551,000	351,000	151,000	400,000	112,758	151,000	400,000	(0)
	KUAC Total		1,254,600	1,030,840	854,600	400,000	756,652	854,600	400,000	0
	Residence Life	Residence Life Programs	1,146,300	1,111,634	1,140,188	6,112	279,975	1,140,068	6,232	120
	Residence Life Total		1,146,300	1,111,634	1,140,188	6,112	279,975	1,140,068	6,232	120
	UAF Student Enrollment Services	Financial Aid	711,000	674,000	688,400	22,600	193,365	642,252	68,748	46,148
		International Programs	694,500	674,065	699,700	(5,200)	219,081	686,549	7,951	13,151
		Office of Admissions and Registrar	3,354,400	3,118,643	3,357,910	(3,510)	1,155,399	3,528,430	(174,030)	(170,520)
	UAF Student Enrollment Services Total		4,759,900	4,466,708	4,746,010	13,890	1,567,845	4,857,231	(97,331)	(111,221)
	UAF Student Life	Dept of Recr, Adventure, & Wellness	128,200	72,654	119,494	8,706	53,066	120,269	7,931	(775)
		Wood Center Programs	1,015,500	905,935	974,760	40,740	285,867	904,708	110,792	70,053
	UAF Student Life Total		1,143,700	978,589	1,094,254	49,446	338,933	1,024,977	118,723	69,277
	UAF Student Services	Dean of Students	239,700	239,700	239,700	0	74,894	272,577	(32,877)	(32,877)
		Disability Services	237,900	237,900	237,900	0	66,008	254,259	(16,359)	(16,359)
		Health & Counseling	1,297,600	660,505	1,251,654	45,946	345,668	1,265,076	32,524	(13,422)
		Office of Sustainability	442,500	313,563	434,062	8,438	161,409	434,062	8,438	0
	UAF Student Services Total		2,217,700	1,451,669	2,163,317	54,383	647,979	2,225,974	(8,274)	(62,657)
	VCUSA Admin & Central Support	Central/Institutional Support	38,400	38,400	38,400	0	13,612	38,466	(66)	(66)
		VCUSA Admin Office	971,077	987,077	987,077	(16,000)	325,504	926,139	44,938	60,938
		VCUSA Arctic	429,035	404,215	404,215	24,820	145,664	478,321	(49,286)	(74,106)
	VCUSA Admin & Central Support Total		1,438,512	1,429,692	1,429,692	8,820	484,781	1,442,927	(4,415)	(13,235)
Unrestricted Total			20,526,184	17,522,556	19,987,350	538,834	6,790,424	20,519,471	6,713	(532,120)
Unrestricted FM	UAF Student Enrollment Services	Financial Aid	348,116	0	348,117	(1)	103,824	348,117	(1)	0
	UAF Student Enrollment Services Total		348,116	0	348,117	(1)	103,824	348,117	(1)	0
Unrestricted FM Total			348,116	0	348,117	(1)	103,824	348,117	(1)	0
Grand Total			20,874,300	17,522,556	20,335,467	538,833	6,894,247	20,867,587	6,713	(532,120)

FY16 Management Report at October 31, 2015
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	28,800	(198,800)	854,600	854,601	(1)	0	0	0	0	854,600
	VCUSA Admin & Central Support	0	1,137,000	45,400	247,292	0	1,429,692	1,306,655	32,013	70,646	33,613	0	0	1,442,927
	Intercollegiate Athletics	0	2,810,100	993,602	1,474,211	305	5,278,218	2,460,574	923,800	1,428,898	344,577	1,128,220	(703,850)	5,582,220
	Dvlpmnt, Alumni & Public Relations	0	3,187,000	60,000	34,072	0	3,281,072	2,814,013	30,860	500,504	45,426	0	673	3,391,474
	UAF Student Life	0	824,200	232,809	33,186	4,059	1,094,254	808,726	9,215	126,301	75,011	0	5,724	1,024,977
	UAF Student Services	0	890,300	1,166,116	91,400	15,500	2,163,317	1,725,122	25,059	305,150	170,643	0	0	2,225,974
	Residence Life	0	568,400	536,900	28,013	6,875	1,140,188	1,163,044	6,000	37,996	75,127	280,000	(422,100)	1,140,068
	UAF Student Enrollment Services	0	1,418,900	3,285,200	31,910	10,000	4,746,010	4,140,526	93,490	532,214	102,904	0	(11,904)	4,857,231
Unrestricted Total		0	11,860,500	6,320,027	1,968,885	(162,061)	19,987,350	15,273,262	1,120,436	3,001,710	847,301	1,408,220	(1,131,458)	20,519,471
Unrestricted FM	UAF Student Enrollment Services	348,117	0	0	0	0	348,117	318,169	0	0	0	0	29,947	348,117
Unrestricted FM Total		348,117	0	0	0	0	348,117	318,169	0	0	0	0	29,947	348,117
Grand Total		348,117	11,860,500	6,320,027	1,968,885	(162,061)	20,335,467	15,591,431	1,120,436	3,001,710	847,301	1,408,220	(1,101,510)	20,867,587

FY16 Management Report at October 31, 2015
 F3 Auxiliary and F7 Recharge Funds
 Vice Chancellor for University and Student Advancement

FUND CATEGORY	TITLES	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/15	Projected Revenue at 6/30/16	Actual	Projected	Projected	Projected	
							Expenditures & Encumb at 10/31/15	Expenditures at 6/30/16	Gain (Deficit)	Fund Balance at 6/30/16	
Auxiliary	Residence Life	193010	UAF Residence Life	4,670,003	3,691,711	7,909,681	3,126,749	8,338,944	(429,263)	4,240,740	
		193015	UAF Hess Village	590,951	306,154	884,082	230,097	765,000	119,082	710,033	
	Residence Life Total			5,260,954	3,997,865	8,793,763	3,356,846	9,103,944	(310,181)	4,950,773	
	UAF Student Life	193010	UAF Residence Life		0	0	0	0	0	0	
		193020	UAF Wood Center		200,588	109,778	404,444	110,743	376,379	28,065	228,653
		193080	UAF DRAW Auxiliary Programs		173,746	321,731	1,103,192	356,086	990,516	112,676	286,422
UAF Student Life Total			374,334	431,509	1,507,636	466,829	1,366,895	140,741	515,074		
Auxiliary Total				5,635,288	4,429,375	10,301,400	3,823,676	10,470,840	(169,440)	5,465,847	
Recharge	UAF Student Enrollment Se	173102	FC Financial Aid T&M	84,279	12,873	108,500	34,776	103,697	4,803	89,082	
	UAF Student Enrollment Services Total			84,279	12,873	108,500	34,776	103,697	4,803	89,082	
Recharge Total				84,279	12,873	108,500	34,776	103,697	4,803	89,082	
Grand Total				5,719,567	4,442,247	10,409,899	3,858,452	10,574,537	(164,637)	5,554,929	

FY16 Management Report at October 31, 2015
 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	53,582	53,582	2,170	0	43,958	95	0	0	0	7,358	53,581
Intercollegiate Athletics	0	0	0	0	0	0	0	0	0	0	0	0	0
KUAC	0	192,691	2,012,368	2,205,059	690,397	102,804	573,945	25,494	31,839	780,582	0	(2)	2,205,059
Residence Life	0	0	0	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	30,595	0	0	30,595	549	0	0	0	0	0	30,128	(82)	30,595
UAF Student Life	0	0	44,106	44,106	0	0	44,083	0	0	0	0	23	44,106
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	129,647	129,647	24,628	53,428	45,673	75	0	0	0	5,842	129,647
Grand Total	30,595	192,691	2,292,948	2,516,234	717,745	170,083	726,140	25,664	31,839	780,582	30,128	34,051	2,516,233