

FY17 Management Report at April 30, 2017
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 4/30/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
Unrestricted	Dvlpmnt, Alumni & Public Relations	3,585,159	3,584,851	3,586,401	(1,242)	2,531,992	3,433,253	151,906	153,148
	Intercollegiate Athletics	3,618,000	3,180,649	3,489,250	128,750	3,365,732	3,963,798	(345,798)	(474,548)
	KUAC	1,242,600	1,020,193	1,035,205	207,395	978,076	1,035,205	207,395	0
	Residence Life	1,146,300	1,137,211	1,138,911	7,389	1,026,092	1,138,756	7,544	155
	UAF Student Enrollment Services	4,660,900	4,597,020	4,680,914	(20,014)	3,651,439	4,595,958	64,942	84,956
	UAF Student Life	1,290,200	1,276,749	1,276,749	13,451	972,396	1,285,271	4,929	(8,523)
	UAF Student Services	2,235,065	2,122,624	2,151,624	83,441	1,809,394	2,100,500	134,565	51,124
	VCUSA Admin & Central Support	1,747,472	1,747,472	1,747,472	0	619,127	749,934	997,538	997,538
Unrestricted Total		19,525,696	18,666,769	19,106,526	419,170	14,954,248	18,302,675	1,223,021	803,851
Unrestricted FM	UAF Student Enrollment Services	128,000	45,676	128,001	(1)	41,451	128,000	(0)	0
Unrestricted FM Total		128,000	45,676	128,001	(1)	41,451	128,000	(0)	0
Grand Total		19,653,696	18,712,445	19,234,527	419,169	14,995,699	18,430,675	1,223,021	803,851

FY17 Management Report at April 30, 2017
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 4/30/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
Unrestricted	Dvlpmnt, Alumni & Public Relations	Development and Alumni	1,408,133	1,409,259	1,409,259	(1,126)	843,330	1,264,359	143,774	144,900
		University Marketing	2,177,026	2,175,592	2,177,142	(116)	1,688,662	2,168,894	8,132	8,248
	Dvlpmnt, Alumni & Public Relations Total		3,585,159	3,584,851	3,586,401	(1,242)	2,531,992	3,433,253	151,906	153,148
	Intercollegiate Athletics	I/A Operation	1,165,900	1,110,814	1,179,409	(13,509)	945,191	1,120,078	45,822	59,331
		I/A Scholarships	476,400	433,684	433,950	42,509	425,671	382,481	93,919	51,469
		I/A Sports	1,975,700	1,636,151	1,875,891	99,809	1,994,870	2,461,239	(485,539)	(585,348)
		Intercollegiate Athletics Total		3,618,000	3,180,649	3,489,250	128,750	3,365,732	3,963,798	(345,798)
	KUAC	KUAC Central Operations	223,100	278,693	293,705	(70,605)	181,787	293,705	(70,605)	0
		KUAC FM Radio Operations	428,700	391,100	391,100	37,600	530,255	391,100	37,600	(0)
		KUAC TV Operations	590,800	350,400	350,400	240,400	266,034	350,400	240,400	0
	KUAC Total		1,242,600	1,020,193	1,035,205	207,395	978,076	1,035,205	207,395	0
	Residence Life	Residence Life Programs	1,146,300	1,137,211	1,138,911	7,389	1,026,092	1,138,756	7,544	155
	Residence Life Total		1,146,300	1,137,211	1,138,911	7,389	1,026,092	1,138,756	7,544	155
	UAF Student Enrollment Services	Financial Aid	671,000	689,421	689,421	(18,421)	496,552	613,137	57,863	76,284
		International Programs	652,500	640,391	642,091	10,409	511,169	633,476	19,024	8,615
		Office of Admissions and Registrar	3,337,400	3,267,208	3,349,402	(12,002)	2,643,718	3,349,345	(11,945)	57
	UAF Student Enrollment Services Total		4,660,900	4,597,020	4,680,914	(20,014)	3,651,439	4,595,958	64,942	84,956
	UAF Student Life	Dept of Recr, Adventure, & Wellness	131,800	116,816	116,816	14,984	122,245	125,620	6,180	(8,804)
		Student Government	0	0	0	0	7,482	(0)	0	0
		Wood Center Programs	1,158,400	1,159,933	1,159,933	(1,533)	842,670	1,159,652	(1,252)	281
	UAF Student Life Total		1,290,200	1,276,749	1,276,749	13,451	972,396	1,285,271	4,929	(8,523)
	UAF Student Services	Dean of Students	437,365	436,615	436,615	750	302,955	380,897	56,468	55,718
		Disability Services	237,900	237,900	237,900	0	178,602	210,476	27,424	27,424
		Health & Counseling	1,320,800	1,238,255	1,264,255	56,545	1,177,753	1,296,274	24,526	(32,019)
		Office of Sustainability	239,000	209,853	212,853	26,147	150,084	212,853	26,147	0
	UAF Student Services Total		2,235,065	2,122,624	2,151,624	83,441	1,809,394	2,100,500	134,565	51,124
	VCUSA Admin & Central Support	Central/Institutional Support	41,900	41,900	41,900	0	22,147	38,524	3,376	3,376
		VCUSA Admin Office	1,705,572	1,705,572	1,705,572	0	596,980	711,410	994,162	994,162
	VCUSA Admin & Central Support Total		1,747,472	1,747,472	1,747,472	0	619,127	749,934	997,538	997,538
Unrestricted Total			19,525,696	18,666,769	19,106,526	419,170	14,954,248	18,302,675	1,223,021	803,851
Unrestricted FM	UAF Student Enrollment Services	Financial Aid	128,000	45,676	128,001	(1)	41,451	128,000	(0)	0
	UAF Student Enrollment Services Total		128,000	45,676	128,001	(1)	41,451	128,000	(0)	0
Unrestricted FM Total			128,000	45,676	128,001	(1)	41,451	128,000	(0)	0
Grand Total			19,653,696	18,712,445	19,234,527	419,169	14,995,699	18,430,675	1,223,021	803,851

FY17 Management Report at April 30, 2017
 F1, FC and FM Unrestricted Funds Projected at June 30, 2017
 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/Serv	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
Unrestricted	KUAC	0	964,600	0	67,515	3,090	1,035,205	1,035,205	0	(0)	0	0	0	1,035,205
	VCUSA Admin & Central Support	0	1,202,416	0	545,056	0	1,747,472	671,480	9,784	82,158	4,544	0	(18,033)	749,934
	Intercollegiate Athletics	0	0	858,680	2,630,480	90	3,489,250	2,376,673	990,825	1,165,122	341,594	1,024,731	(1,935,148)	3,963,798
	Dvlpmnt, Alumni & Public Relations	0	3,524,484	59,300	2,539	78	3,586,401	2,768,775	49,267	717,030	98,034	0	(199,852)	3,433,253
	UAF Student Life	0	870,600	371,350	26,798	8,001	1,276,749	842,965	17,470	233,843	94,870	0	96,123	1,285,271
	UAF Student Services	0	892,300	1,144,696	100,578	14,050	2,151,624	1,832,746	18,298	135,762	87,393	0	26,301	2,100,500
	Residence Life	0	568,400	536,900	28,508	5,104	1,138,911	1,038,994	14,154	36,196	65,263	311,849	(327,700)	1,138,756
	UAF Student Enrollment Services	0	1,277,500	3,321,305	42,481	39,628	4,680,914	3,909,181	96,357	493,771	89,131	0	7,519	4,595,958
Unrestricted Total		0	9,300,300	6,292,231	3,443,955	70,040	19,106,526	14,476,019	1,196,156	2,863,882	780,829	1,336,579	#####	18,302,675
Unrestricted FM	UAF Student Enrollment Services	128,001	0	0	0	0	128,001	28,000	0	0	0	0	100,000	128,000
Unrestricted FM Total		128,001	0	0	0	0	128,001	28,000	0	0	0	0	100,000	128,000
Grand Total		128,001	9,300,300	6,292,231	3,443,955	70,040	19,234,527	14,504,019	1,196,156	2,863,882	780,829	1,336,579	#####	18,430,675

FY17 Management Report at April 30, 2017
 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 Gain (Deficit)	Projected
					Revenue at 4/30/17	Revenue at 6/30/17	& Encumb at 4/30/17	Expenditures at 6/30/17		Balance at 6/30/17
Auxiliary	Residence Life	193010	UAF Residence Life	5,179,644	6,730,081	7,547,981	7,949,149	8,901,592	(1,353,611)	3,826,032
		193015	UAF Hess Village	815,492	563,663	660,763	473,093	623,980	36,783	852,275
	Residence Life Total			5,995,135	7,293,744	8,208,744	8,422,242	9,525,572	(1,316,828)	4,678,307
	UAF Student Life	193020	UAF Wood Center	261,789	325,311	325,311	333,972	333,972	(8,661)	253,129
		193080	UAF DRAW Auxiliary Programs	361,780	798,980	1,015,234	858,471	1,014,245	989	362,769
	UAF Student Life Total			623,569	1,124,292	1,340,546	1,192,443	1,348,217	(7,671)	615,897
	VCUSA Admin & Central Support	193020	UAF Wood Center		0	11,250	352	2,305	8,945	8,945
VCUSA Admin & Central Support Total				0	11,250	352	2,305	8,945	8,945	
Auxiliary Total				6,618,704	8,418,036	9,560,540	9,615,037	10,876,094	(1,315,554)	5,303,150
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	54,986	78,782	149,270	90,388	105,838	43,432	98,418
	UAF Student Enrollment Services Total			54,986	78,782	149,270	90,388	105,838	43,432	98,418
Recharge Total				54,986	78,782	149,270	90,388	105,838	43,432	98,418
Grand Total				6,673,690	8,496,817	9,709,809	9,705,425	10,981,932	(1,272,122)	5,401,568

FY17 Management Report at April 30, 2017
 Restricted Funds Projected at June 30, 2017
 Vice Chancellor for University and Student Advancement

TITLE5	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	30,943	30,943	339	0	23,143	1,159	0	0	0	6,301	30,943
Intercollegiate Athletics	0	0	23,299	23,299	17,455	5,394	450	0	0	0	0	0	23,299
KUAC	0	160,361	2,375,401	2,535,762	851,917	51,069	1,320,936	122,040	69,373	120,427	0	0	2,535,762
Residence Life	0	0	0	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	5,983,830	0	361	5,984,190	342,026	0	29,948	361	0	0	5,723,254	(111,398)	5,984,190
UAF Student Life	0	0	44,410	44,410	0	0	38,938	4,117	0	0	0	1,355	44,410
UAF Student Services	0	0	45,086	45,086	27,050	7,913	4,630	5,494	0	0	0	(0)	45,086
VCUSA Admin & Central Support	0	0	235,006	235,006	50,227	32,674	133,751	9,695	0	0	0	8,660	235,006
Grand Total	5,983,830	160,361	2,754,506	8,898,696	1,289,014	97,051	1,551,796	142,865	69,373	120,427	5,723,254	(95,082)	8,898,697