

FY17 Management Report at January 31, 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 1/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
Unrestricted	Dvlpmnt, Alumni & Public Relations	3,504,484	3,462,390	3,585,975	(81,491)	1,628,522	3,542,603	(38,119)	43,372
	Intercollegiate Athletics	3,618,000	2,828,600	3,433,153	184,847	1,833,271	4,052,183	(434,183)	(619,031)
	KUAC	1,242,600	1,002,650	1,099,882	142,718	843,752	1,099,882	142,718	0
	Residence Life	1,146,300	1,124,793	1,133,988	12,312	641,565	1,133,988	12,312	(0)
	UAF Student Enrollment Services	4,660,900	4,507,909	4,688,635	(27,735)	2,447,918	4,602,191	58,709	86,444
	UAF Student Life	1,290,200	1,242,389	1,264,159	26,041	632,853	1,284,956	5,244	(20,797)
	UAF Student Services	2,232,000	2,025,295	2,176,715	55,285	1,199,409	2,099,617	132,383	77,098
	VCUSA Admin & Central Support	2,049,472	2,049,472	1,905,472	144,000	582,559	1,180,668	868,804	724,804
Unrestricted Total		19,743,956	18,243,499	19,287,980	455,976	9,809,851	18,996,090	747,866	291,890
Unrestricted FM	UAF Student Enrollment Services	128,000	9,413	9,413	118,587	6,640	9,413	118,587	(0)
Unrestricted FM Total		128,000	9,413	9,413	118,587	6,640	9,413	118,587	(0)
Grand Total		19,871,956	18,252,912	19,297,393	574,563	9,816,491	19,005,503	866,453	291,889

FY17 Management Report at January 31, 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 1/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
Unrestricted	Dvlpmnt, Alumni & Public Relations	Development and Alumni	1,328,133	1,328,133	1,408,133	(80,000)	502,795	1,364,762	(36,629)	43,371
		University Marketing	2,176,351	2,134,257	2,177,842	(1,491)	1,125,728	2,177,842	(1,491)	0
	Dvlpmnt, Alumni & Public Relations Total		3,504,484	3,462,390	3,585,975	(81,491)	1,628,522	3,542,603	(38,119)	43,372
	Intercollegiate Athletics	I/A Operation	1,165,900	1,888,373	1,173,700	(7,800)	631,880	1,159,027	6,873	14,673
		I/A Scholarships	476,400	419,017	434,017	42,383	424,127	45,627	45,773	3,390
		I/A Sports	1,975,700	521,209	1,825,435	150,265	777,264	2,462,529	(486,829)	(637,093)
		Intercollegiate Athletics Total		3,618,000	2,828,600	3,433,153	184,847	1,833,271	4,052,183	(434,183)
	KUAC	KUAC Central Operations	223,100	261,150	273,804	(50,704)	120,224	273,804	(50,704)	0
		KUAC FM Radio Operations	428,700	391,100	451,100	(22,400)	356,349	451,100	(22,400)	0
		KUAC TV Operations	590,800	350,400	374,978	215,822	367,179	374,978	215,822	0
	KUAC Total		1,242,600	1,002,650	1,099,882	142,718	843,752	1,099,882	142,718	0
	Residence Life	Residence Life Programs	1,146,300	1,124,793	1,133,988	12,312	641,565	1,133,988	12,312	(0)
	Residence Life Total		1,146,300	1,124,793	1,133,988	12,312	641,565	1,133,988	12,312	(0)
	UAF Student Enrollment Services	Financial Aid	671,000	684,123	684,123	(13,123)	318,789	611,116	59,884	73,007
		International Programs	652,500	632,451	653,500	(1,000)	339,183	644,641	7,859	8,859
		Office of Admissions and Registrar	3,337,400	3,191,335	3,351,012	(13,612)	1,789,946	3,346,434	(9,034)	4,578
	UAF Student Enrollment Services Total		4,660,900	4,507,909	4,688,635	(27,735)	2,447,918	4,602,191	58,709	86,444
	UAF Student Life	Dept of Recr, Adventure, & Wellness	131,800	69,852	118,672	13,128	86,554	139,511	(7,711)	(20,839)
		Wood Center Programs	1,158,400	1,172,537	1,145,487	12,913	546,300	1,145,446	12,954	42
	UAF Student Life Total		1,290,200	1,242,389	1,264,159	26,041	632,853	1,284,956	5,244	(20,797)
	UAF Student Services	Dean of Students	434,300	436,515	436,515	(2,215)	209,759	363,333	70,967	73,182
		Disability Services	237,900	237,900	237,900	0	116,078	204,757	33,143	33,143
		Health & Counseling	1,320,800	1,145,495	1,277,055	43,745	756,265	1,306,283	14,517	(29,228)
		Office of Sustainability	239,000	205,385	225,245	13,755	117,308	225,245	13,755	(0)
	UAF Student Services Total		2,232,000	2,025,295	2,176,715	55,285	1,199,409	2,099,617	132,383	77,098
	VCUSA Admin & Central Support	Central/Institutional Support	41,900	41,900	41,900	0	(616)	38,652	3,248	3,248
		VCUSA Admin Office	1,705,572	1,705,572	1,705,572	0	441,289	984,016	721,556	721,556
		VCUSA Arctic	302,000	302,000	158,000	144,000	141,886	158,000	144,000	0
	VCUSA Admin & Central Support Total		2,049,472	2,049,472	1,905,472	144,000	582,559	1,180,668	868,804	724,804
Unrestricted Total			19,743,956	18,243,499	19,287,980	455,976	9,809,851	18,996,090	747,866	291,890
Unrestricted FM	UAF Student Enrollment Services	Financial Aid	128,000	9,413	9,413	118,587	6,640	9,413	118,587	(0)
	UAF Student Enrollment Services Total		128,000	9,413	9,413	118,587	6,640	9,413	118,587	(0)
Unrestricted FM Total			128,000	9,413	9,413	118,587	6,640	9,413	118,587	(0)
Grand Total			19,871,956	18,252,912	19,297,393	574,563	9,816,491	19,005,503	866,453	291,889

FY17 Management Report at January 31, 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/Service	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student		
													Aid	Miscellaneous	
Unrestricted	KUAC	0	964,600	0	133,068	2,214	1,099,882	1,097,017	0	2,837	28	0	0	0	1,099,882
	VCUSA Admin & Central Support	0	1,360,416	0	545,056	0	1,905,472	769,788	9,790	99,209	7,614	0	0	294,267	1,180,668
	Intercollegiate Athletics	0	0	857,435	2,575,518	200	3,433,153	2,468,657	961,600	1,135,100	350,599	0	1,072,877	(1,936,650)	4,052,183
	Dvlpmnt, Alumni & Public Relations	0	3,444,484	60,000	1,413	80,078	3,585,975	2,808,255	79,928	732,912	102,787	0	0	(181,278)	3,542,603
	UAF Student Life	0	870,600	359,689	29,813	4,058	1,264,159	838,101	22,909	228,111	146,780	139,100	0	(90,045)	1,284,956
	UAF Student Services	0	892,300	1,153,570	114,845	16,000	2,176,715	1,868,080	18,298	134,634	93,698	0	0	(15,092)	2,099,617
	Residence Life	0	568,400	536,900	25,698	2,990	1,133,988	1,017,284	13,915	41,458	57,426	0	311,405	(307,500)	1,133,988
	UAF Student Enrollment Services	0	1,277,500	3,313,338	49,989	47,808	4,688,635	3,977,166	108,451	506,048	104,495	0	0	(93,969)	4,602,191
Unrestricted Total		0	9,378,300	6,280,932	3,475,400	153,348	19,287,980	14,844,348	1,214,890	2,880,308	863,427	139,100	1,384,283	(2,330,266)	18,996,090
Unrestricted FM	UAF Student Enrollment Services	9,413	0	0	0	0	9,413	8,835	0	0	0	0	0	578	9,413
Unrestricted FM Total		9,413	0	0	0	0	9,413	8,835	0	0	0	0	0	578	9,413
Grand Total		9,413	9,378,300	6,280,932	3,475,400	153,348	19,297,393	14,853,183	1,214,890	2,880,308	863,427	139,100	1,384,283	(2,329,688)	19,005,503

FY17 Management Report at January 31, 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 1/31/17	Revenue at 6/30/17	Expenditures & Encumb at 1/31/17	Expenditures at 6/30/17		Fund Balance at 6/30/17	
Auxiliary	Residence Life	193010	UAF Residence Life	5,179,644	3,792,835	7,525,069	5,655,343	8,837,769	(1,312,701)	3,866,943	
		193015	UAF Hess Village	815,492	386,160	692,960	339,694	644,497	48,463	863,955	
	Residence Life Total				5,995,135	4,178,994	8,218,028	5,995,037	9,482,266	(1,264,238)	4,730,897
	UAF Student Life	193020	UAF Wood Center	261,789	189,573	435,498	204,731	433,221	2,277	264,066	
		193080	UAF DRAW Auxiliary Programs	361,780	523,563	1,108,165	559,206	1,042,525	65,640	427,420	
	UAF Student Life Total				623,569	713,136	1,543,663	763,936	1,475,745	67,918	691,486
	VCUSA Admin & Central Support	193020	UAF Wood Center		0	0	143	143	(143)	(143)	
VCUSA Admin & Central Support Total					0	0	143	143	(143)	(143)	
Auxiliary Total				6,618,704	4,892,130	9,761,691	6,759,117	10,958,155	(1,196,463)	5,422,241	
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	54,986	38,962	109,450	61,282	107,941	1,508	56,495	
	UAF Student Enrollment Services Total				54,986	38,962	109,450	61,282	107,941	1,508	56,495
Recharge Total				54,986	38,962	109,450	61,282	107,941	1,508	56,495	
Grand Total				6,673,690	4,931,092	9,871,141	6,820,399	11,066,096	(1,194,955)	5,478,735	

FY17 Management Report at January 31, 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	27,020	27,020	500	0	14,967	1,715	0	0	0	9,838	27,021
Intercollegiate Athletics	0	0	13,939	13,939	9,440	4,598	50	(150)	0	0	0	0	13,939
KUAC	0	158,590	2,098,506	2,257,096	986,253	57,620	708,174	198,987	217,179	88,883	0	0	2,257,096
Residence Life	0	0	0	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	6,775,015	0	5,000	6,780,015	229,784	0	34,548	400	0	0	6,552,050	(36,767)	6,780,015
UAF Student Life	0	0	47,507	47,507	0	0	37,005	4,299	0	0	0	6,202	47,506
UAF Student Services	0	0	59,456	59,456	15,462	13,000	15,139	15,854	0	0	0	0	59,456
VCUSA Admin & Central Support	0	0	143,266	143,266	33,681	45,868	55,048	5,761	0	0	0	2,908	143,266
Grand Total	6,775,015	158,590	2,394,693	9,328,298	1,275,121	121,087	864,931	226,865	217,179	88,883	6,552,050	(17,819)	9,328,298