

FY17 Management Report at March 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 3/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
Unrestricted	Dvlpmnt, Alumni & Public Relations	3,585,159	3,582,521	3,587,101	(1,942)	2,162,333	3,445,119	140,040	141,982
	Intercollegiate Athletics	3,618,000	3,064,802	3,487,163	130,837	2,920,535	4,019,420	(401,420)	(532,257)
	KUAC	1,242,600	1,012,761	1,040,261	202,339	826,103	1,040,261	202,339	0
	Residence Life	1,146,300	1,129,755	1,135,100	11,200	863,260	1,135,102	11,198	(3)
	UAF Student Enrollment Services	4,660,900	4,569,279	4,679,306	(18,406)	3,134,641	4,658,117	2,783	21,189
	UAF Student Life	1,290,200	1,251,231	1,259,158	31,042	826,174	1,265,597	24,603	(6,439)
	UAF Student Services	2,235,065	2,074,474	2,159,439	75,626	1,543,182	2,112,121	122,944	47,318
	VCUSA Admin & Central Support	1,747,472	1,747,472	1,747,472	0	530,223	750,540	996,932	996,932
Unrestricted Total		19,525,696	18,432,295	19,095,000	430,696	12,806,452	18,426,278	1,099,418	668,722
Unrestricted FM	UAF Student Enrollment Services	128,000	9,413	128,480	(480)	128,480	128,480	(480)	(0)
Unrestricted FM Total		128,000	9,413	128,480	(480)	128,480	128,480	(480)	(0)
Grand Total		19,653,696	18,441,708	19,223,480	430,216	12,934,932	18,554,758	1,098,938	668,722

FY17 Management Report at March 31, 2017
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 3/31/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected 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)	689,963	1,269,705	138,428	139,554
		University Marketing	2,177,026	2,173,262	2,177,842	(816)	1,472,370	2,175,414	1,612	2,428
	Dvlpmnt, Alumni & Public Relations Total		3,585,159	3,582,521	3,587,101	(1,942)	2,162,333	3,445,119	140,040	141,982
	Intercollegiate Athletics	I/A Operation	1,165,900	1,947,171	1,181,144	(15,244)	831,159	1,126,197	39,703	54,946
		I/A Scholarships	476,400	420,917	433,950	42,450	424,490	384,171	92,229	49,779
		I/A Sports	1,975,700	696,714	1,872,069	103,631	1,664,885	2,509,051	(533,351)	(636,982)
	Intercollegiate Athletics Total		3,618,000	3,064,802	3,487,163	130,837	2,920,535	4,019,420	(401,420)	(532,257)
	KUAC	KUAC Central Operations	223,100	271,261	210,826	12,274	154,084	210,827	12,273	(0)
		KUAC FM Radio Operations	428,700	391,100	479,035	(50,335)	451,174	479,035	(50,335)	0
		KUAC TV Operations	590,800	350,400	350,400	240,400	220,846	350,400	240,400	0
	KUAC Total		1,242,600	1,012,761	1,040,261	202,339	826,103	1,040,261	202,339	0
	Residence Life	Residence Life Programs	1,146,300	1,129,755	1,135,100	11,200	863,260	1,135,102	11,198	(3)
	Residence Life Total		1,146,300	1,129,755	1,135,100	11,200	863,260	1,135,102	11,198	(3)
	UAF Student Enrollment Services	Financial Aid	671,000	684,123	684,123	(13,123)	422,372	621,851	49,149	62,272
		International Programs	652,500	637,181	643,131	9,369	431,243	643,575	8,925	(444)
		Office of Admissions and Registrar	3,337,400	3,247,975	3,352,052	(14,652)	2,281,026	3,392,691	(55,291)	(40,639)
	UAF Student Enrollment Services Total		4,660,900	4,569,279	4,679,306	(18,406)	3,134,641	4,658,117	2,783	21,189
	UAF Student Life	Dept of Recr, Adventure, & Wellness	131,800	111,666	118,693	13,107	111,511	125,358	6,442	(6,665)
		Student Government	0	0	0	0	4,045	(0)	0	0
		Wood Center Programs	1,158,400	1,139,565	1,140,465	17,935	710,618	1,140,239	18,161	225
	UAF Student Life Total		1,290,200	1,251,231	1,259,158	31,042	826,174	1,265,597	24,603	(6,439)
	UAF Student Services	Dean of Students	437,365	436,515	436,515	850	261,003	382,682	54,683	53,833
		Disability Services	237,900	237,900	237,900	0	149,175	205,605	32,295	32,295
		Health & Counseling	1,320,800	1,193,165	1,269,030	51,770	997,378	1,307,841	12,959	(38,811)
		Office of Sustainability	239,000	206,894	215,994	23,006	135,626	215,993	23,007	1
	UAF Student Services Total		2,235,065	2,074,474	2,159,439	75,626	1,543,182	2,112,121	122,944	47,318
	VCUSA Admin & Central Support	Central/Institutional Support	41,900	41,900	41,900	0	11,586	39,129	2,771	2,771
		VCUSA Admin Office	1,705,572	1,705,572	1,705,572	0	518,637	711,411	994,161	994,161
	VCUSA Admin & Central Support Total		1,747,472	1,747,472	1,747,472	0	530,223	750,540	996,932	996,932
Unrestricted Total			19,525,696	18,432,295	19,095,000	430,696	12,806,452	18,426,278	1,099,418	668,722
Unrestricted FM	UAF Student Enrollment Services	Financial Aid	128,000	9,413	128,480	(480)	128,480	128,480	(480)	(0)
	UAF Student Enrollment Services Total		128,000	9,413	128,480	(480)	128,480	128,480	(480)	(0)
Unrestricted FM Total			128,000	9,413	128,480	(480)	128,480	128,480	(480)	(0)
Grand Total			19,653,696	18,441,708	19,223,480	430,216	12,934,932	18,554,758	1,098,938	668,722

FY17 Management Report at March 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/Serv	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student			
													Aid	Miscellaneous		
Unrestricted	KUAC	0	964,600	0	72,821	2,840	1,040,261	1,040,261	0	0	0	0	0	0	0	1,040,261
	VCUSA Admin & Central Support	0	1,202,416	0	545,056	0	1,747,472	683,984	10,023	81,736	4,530	0	0	(29,733)	750,540	
	Intercollegiate Athletics	0	0	858,695	2,628,378	90	3,487,163	2,405,380	1,010,422	1,165,191	345,585	0	1,026,421	(1,933,579)	4,019,420	
	Dvlpmnt, Alumni & Public Relations	0	3,524,484	60,000	2,539	78	3,587,101	2,785,611	55,414	666,517	125,930	0	0	(188,352)	3,445,119	
	UAF Student Life	0	870,600	352,983	30,065	5,510	1,259,158	798,393	17,719	242,255	83,756	58,750	0	64,724	1,265,597	
	UAF Student Services	0	892,300	1,142,700	100,804	23,635	2,159,439	1,844,936	20,488	132,244	86,295	0	0	28,157	2,112,121	
	Residence Life	0	568,400	536,900	26,810	2,990	1,135,100	1,035,537	13,551	37,992	63,873	0	311,849	(327,700)	1,135,102	
	UAF Student Enrollment Services	0	1,277,500	3,322,445	38,843	40,518	4,679,306	3,950,691	110,208	504,713	84,326	0	0	8,179	4,658,117	
Unrestricted Total		0	9,300,300	6,273,723	3,445,316	75,660	19,095,000	14,544,793	1,237,824	2,830,649	794,295	58,750	1,338,270	(2,378,303)	18,426,278	
Unrestricted FM	UAF Student Enrollment Services	128,480	0	0	0	0	128,480	8,835	0	0	0	0	0	119,645	128,480	
Unrestricted FM Total		128,480	0	0	0	0	128,480	8,835	0	0	0	0	0	119,645	128,480	
Grand Total		128,480	9,300,300	6,273,723	3,445,316	75,660	19,223,480	14,553,629	1,237,824	2,830,649	794,295	58,750	1,338,270	(2,258,658)	18,554,758	

FY17 Management Report at March 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 3/31/17	Revenue at 6/30/17	Expenditures & Encumb at 3/31/17	Expenditures at 6/30/17		Fund Balance at 6/30/17	
Auxiliary	Residence Life	193010	UAF Residence Life	5,179,644	6,625,435	6,625,435	7,184,988	7,184,988	(559,554)	4,620,090	
		193015	UAF Hess Village	815,492	506,023	673,723	430,534	636,839	36,884	852,376	
	Residence Life Total				5,995,135	7,131,458	7,299,158	7,615,522	7,821,827	(522,670)	5,472,466
	UAF Student Life	193020	UAF Wood Center	261,789	272,569	272,569	278,638	278,638	(6,068)	255,721	
		193080	UAF DRAW Auxiliary Programs	361,780	692,640	1,030,141	709,530	1,029,966	175	361,955	
	UAF Student Life Total				623,569	965,209	1,302,710	988,168	1,308,604	(5,894)	617,675
	VCUSA Admin & Central Support	193020	UAF Wood Center		0	71,825	347	50,913	20,912	20,912	
VCUSA Admin & Central Support Total					0	71,825	347	50,913	20,912	20,912	
Auxiliary Total				6,618,704	8,096,667	8,673,693	8,604,037	9,181,344	(507,651)	6,111,053	
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	54,986	71,055	141,543	76,173	107,380	34,162	89,149	
	UAF Student Enrollment Services Total				54,986	71,055	141,543	76,173	107,380	34,162	89,149
Recharge Total				54,986	71,055	141,543	76,173	107,380	34,162	89,149	
Grand Total				6,673,690	8,167,722	8,815,236	8,680,210	9,288,724	(473,489)	6,200,202	

FY17 Management Report at March 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	35,852	35,852	339	0	23,079	1,007	0	0	0	11,427	35,853
Intercollegiate Athletics	0	0	19,662	19,662	13,818	5,394	450	0	0	0	0	0	19,662
KUAC	0	160,361	2,548,855	2,709,216	943,543	54,892	1,367,674	162,677	53,504	126,927	0	(1)	2,709,216
Residence Life	0	0	0	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	5,931,502	0	0	5,931,502	383,588	0	29,948	0	0	0	5,708,667	(190,700)	5,931,502
UAF Student Life	0	0	45,578	45,578	0	0	35,573	3,911	0	0	0	6,094	45,578
UAF Student Services	0	0	33,960	33,960	17,574	6,263	4,630	5,494	0	0	0	(0)	33,960
VCUSA Admin & Central Support	0	0	197,073	197,073	42,448	42,674	94,313	8,977	0	0	0	8,660	197,073
Grand Total	5,931,502	160,361	2,880,981	8,972,844	1,401,310	109,223	1,555,668	182,066	53,504	126,927	5,708,667	(164,520)	8,972,844