

FY17 Management Report at October 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 10/31/16	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/16	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
<b>Unrestricted</b>	Dvlpmnt, Alumni & Public Relations	3,254,484	3,212,959	3,254,484	0	851,813	3,055,742	198,742	198,742
	Intercollegiate Athletics	3,618,000	1,997,679	3,525,410	92,590	681,174	4,069,840	(451,840)	(544,430)
	KUAC	1,242,600	983,842	1,087,882	154,718	395,341	1,087,881	154,719	0
	Residence Life	1,146,300	1,112,640	1,140,240	6,060	226,097	1,139,894	6,406	346
	UAF Student Enrollment Services	4,660,900	4,388,107	4,683,855	(22,955)	1,545,445	4,792,984	(132,084)	(109,129)
	UAF Student Life	1,290,200	1,069,932	1,295,643	(5,443)	401,127	1,304,796	(14,596)	(9,153)
	UAF Student Services	2,232,000	1,483,128	2,202,553	29,447	698,236	2,218,914	13,086	(16,361)
	VCUSA Admin & Central Support	2,049,472	2,049,472	2,049,472	0	414,659	1,232,956	816,516	816,516
<b>Unrestricted Total</b>		<b>19,493,956</b>	<b>16,297,759</b>	<b>19,239,539</b>	<b>254,417</b>	<b>5,213,892</b>	<b>18,903,007</b>	<b>590,949</b>	<b>336,532</b>
<b>Unrestricted FM</b>	UAF Student Enrollment Services	128,000	9,413	128,000	(0)	6,640	128,000	(0)	(0)
<b>Unrestricted FM Total</b>		<b>128,000</b>	<b>9,413</b>	<b>128,000</b>	<b>(0)</b>	<b>6,640</b>	<b>128,000</b>	<b>(0)</b>	<b>(0)</b>
<b>Grand Total</b>		<b>19,621,956</b>	<b>16,307,172</b>	<b>19,367,539</b>	<b>254,417</b>	<b>5,220,533</b>	<b>19,031,008</b>	<b>590,948</b>	<b>336,532</b>

FY17 Management Report at October 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 10/31/16	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/16	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	1,328,133	0	241,938	1,159,302	168,831	168,831
		University Marketing	1,926,351	1,884,826	1,926,351	0	609,875	1,896,440	29,911	29,911
	<b>Dvlpmnt, Alumni &amp; Public Relations Total</b>		<b>3,254,484</b>	<b>3,212,959</b>	<b>3,254,484</b>	<b>0</b>	<b>851,813</b>	<b>3,055,742</b>	<b>198,742</b>	<b>198,742</b>
	Intercollegiate Athletics	I/A Operation	1,165,900	1,469,421	1,165,900	0	(878,076)	(135,095)	1,300,995	1,300,994
		I/A Scholarships	476,400	370,050	465,400	11,000	553,394	453,878	22,522	11,522
		I/A Sports	1,975,700	158,208	1,894,110	81,590	1,005,856	3,751,057	(1,775,357)	(1,856,947)
	<b>Intercollegiate Athletics Total</b>		<b>3,618,000</b>	<b>1,997,679</b>	<b>3,525,410</b>	<b>92,590</b>	<b>681,174</b>	<b>4,069,840</b>	<b>(451,840)</b>	<b>(544,430)</b>
	KUAC	KUAC Central Operations	223,100	242,342	261,804	(38,704)	75,011	261,804	(38,704)	0
		KUAC FM Radio Operations	428,700	391,100	451,100	(22,400)	221,586	451,100	(22,400)	(0)
		KUAC TV Operations	590,800	350,400	374,978	215,822	98,745	374,978	215,822	0
	<b>KUAC Total</b>		<b>1,242,600</b>	<b>983,842</b>	<b>1,087,882</b>	<b>154,718</b>	<b>395,341</b>	<b>1,087,881</b>	<b>154,719</b>	<b>0</b>
	Residence Life	Residence Life Programs	1,146,300	1,112,640	1,140,240	6,060	226,097	1,139,894	6,406	346
	<b>Residence Life Total</b>		<b>1,146,300</b>	<b>1,112,640</b>	<b>1,140,240</b>	<b>6,060</b>	<b>226,097</b>	<b>1,139,894</b>	<b>6,406</b>	<b>346</b>
	UAF Student Enrollment Services	Financial Aid	671,000	684,123	684,123	(13,123)	204,735	663,203	7,797	20,920
		International Programs	652,500	621,224	652,500	0	225,901	654,677	(2,177)	(2,177)
		Office of Admissions and Registrar	3,337,400	3,082,760	3,347,232	(9,832)	1,114,809	3,475,104	(137,704)	(127,872)
	<b>UAF Student Enrollment Services Total</b>		<b>4,660,900</b>	<b>4,388,107</b>	<b>4,683,855</b>	<b>(22,955)</b>	<b>1,545,445</b>	<b>4,792,984</b>	<b>(132,084)</b>	<b>(109,129)</b>
	UAF Student Life	Dept of Recr, Adventure, & Wellness	131,800	65,401	128,552	3,248	52,898	138,248	(6,448)	(9,696)
		Wood Center Programs	1,158,400	1,004,531	1,167,091	(8,691)	348,229	1,166,548	(8,148)	543
	<b>UAF Student Life Total</b>		<b>1,290,200</b>	<b>1,069,932</b>	<b>1,295,643</b>	<b>(5,443)</b>	<b>401,127</b>	<b>1,304,796</b>	<b>(14,596)</b>	<b>(9,153)</b>
	UAF Student Services	Dean of Students	434,300	436,465	436,465	(2,165)	132,438	413,745	20,555	22,720
		Disability Services	237,900	237,900	237,900	0	66,919	220,818	17,082	17,082
		Health & Counseling	1,320,800	698,909	1,295,100	25,700	421,308	1,351,261	(30,461)	(56,162)
		Office of Sustainability	239,000	109,855	233,089	5,911	77,570	233,089	5,911	(0)
	<b>UAF Student Services Total</b>		<b>2,232,000</b>	<b>1,483,128</b>	<b>2,202,553</b>	<b>29,447</b>	<b>698,236</b>	<b>2,218,914</b>	<b>13,086</b>	<b>(16,361)</b>
	VCUSA Admin & Central Support	Central/Institutional Support	41,900	41,900	41,900	0	(18,005)	37,721	4,179	4,179
		VCUSA Admin Office	1,705,572	1,705,572	1,705,572	0	313,066	893,235	812,337	812,337
		VCUSA Arctic	302,000	302,000	302,000	0	119,598	302,000	(0)	(0)
	<b>VCUSA Admin &amp; Central Support Total</b>		<b>2,049,472</b>	<b>2,049,472</b>	<b>2,049,472</b>	<b>0</b>	<b>414,659</b>	<b>1,232,956</b>	<b>816,516</b>	<b>816,516</b>
<b>Unrestricted Total</b>			<b>19,493,956</b>	<b>16,297,759</b>	<b>19,239,539</b>	<b>254,417</b>	<b>5,213,892</b>	<b>18,903,007</b>	<b>590,949</b>	<b>336,532</b>
Unrestricted FM	UAF Student Enrollment Services	Financial Aid	128,000	9,413	128,000	(0)	6,640	128,000	(0)	(0)
	<b>UAF Student Enrollment Services Total</b>		<b>128,000</b>	<b>9,413</b>	<b>128,000</b>	<b>(0)</b>	<b>6,640</b>	<b>128,000</b>	<b>(0)</b>	<b>(0)</b>
<b>Unrestricted FM Total</b>			<b>128,000</b>	<b>9,413</b>	<b>128,000</b>	<b>(0)</b>	<b>6,640</b>	<b>128,000</b>	<b>(0)</b>	<b>(0)</b>
<b>Grand Total</b>			<b>19,621,956</b>	<b>16,307,172</b>	<b>19,367,539</b>	<b>254,417</b>	<b>5,220,533</b>	<b>19,031,008</b>	<b>590,948</b>	<b>336,532</b>

FY17 Management Report at October 31, 2016  
 F1 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/S erv	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student Aid	Miscellaneous	
Unrestricted	KUAC	0	964,600	0	121,502	1,780	1,087,882	1,065,236	0	2,265	20,380	0	0	0	1,087,881
	VCUSA Admin & Central Support	0	1,504,416	0	545,056	0	2,049,472	916,539	45,369	178,218	17,363	0	0	75,467	1,232,956
	Intercollegiate Athletics	0	0	858,410	2,666,700	300	3,525,410	2,496,762	965,600	1,151,200	297,800	0	1,096,128	(1,937,650)	4,069,840
	Dvlpmnt, Alumni & Public Relations	0	3,194,484	60,000	0	0	3,254,484	2,835,381	48,523	390,669	46,493	0	0	(265,324)	3,055,742
	UAF Student Life	0	870,600	374,768	44,276	6,000	1,295,643	900,898	14,667	196,202	130,785	25,000	0	37,244	1,304,796
	UAF Student Services	0	892,300	1,158,874	133,380	18,000	2,202,553	1,908,402	27,299	126,429	119,383	0	0	37,402	2,218,914
	Residence Life	0	568,400	536,900	25,940	9,000	1,140,240	1,024,593	13,000	42,300	69,600	0	297,901	(307,500)	1,139,894
	UAF Student Enrollment Services	0	1,277,500	3,324,700	39,007	42,648	4,683,855	4,135,925	89,419	455,304	102,726	0	0	9,610	4,792,984
<b>Unrestricted Total</b>		<b>0</b>	<b>9,272,300</b>	<b>6,313,651</b>	<b>3,575,861</b>	<b>77,728</b>	<b>19,239,539</b>	<b>15,283,738</b>	<b>1,203,875</b>	<b>2,542,587</b>	<b>804,529</b>	<b>25,000</b>	<b>1,394,029</b>	<b>(2,350,751)</b>	<b>18,903,007</b>
<b>Unrestricted FM</b>	UAF Student Enrollment Services	128,000	0	0	0	0	128,000	130,195	0	0	0	0	0	(2,195)	128,000
<b>Unrestricted FM Total</b>		<b>128,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,000</b>	<b>130,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,195)</b>	<b>128,000</b>
<b>Grand Total</b>		<b>128,000</b>	<b>9,272,300</b>	<b>6,313,651</b>	<b>3,575,861</b>	<b>77,728</b>	<b>19,367,539</b>	<b>15,413,933</b>	<b>1,203,875</b>	<b>2,542,587</b>	<b>804,529</b>	<b>25,000</b>	<b>1,394,029</b>	<b>(2,352,945)</b>	<b>19,031,008</b>

FY17 Management Report at October 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 Revenue at 10/31/16	Projected Revenue at 6/30/17	Actual	Projected	Projected	Projected	
							Expenditures & Encumb at 10/31/16	Expenditures at 6/30/17	Gain (Deficit)	Fund Balance at 6/30/17	
Auxiliary	Residence Life	193010	UAF Residence Life	5,179,644	3,483,970	7,576,170	4,366,198	9,076,124	(1,499,954)	3,679,690	
		193015	UAF Hess Village	815,492	225,106	788,283	185,894	638,311	149,972	965,464	
	<b>Residence Life Total</b>			<b>5,995,135</b>	<b>3,709,076</b>	<b>8,364,453</b>	<b>4,552,092</b>	<b>9,714,435</b>	<b>(1,349,981)</b>	<b>4,645,154</b>	
	UAF Student Life	193020	UAF Wood Center	261,789	102,043	449,193	119,365	449,956	(763)	261,026	
		193080	UAF DRAW Auxiliary Programs	361,780	249,524	1,121,243	336,066	975,538	145,706	507,485	
<b>UAF Student Life Total</b>			<b>623,569</b>	<b>351,567</b>	<b>1,570,436</b>	<b>455,431</b>	<b>1,425,494</b>	<b>144,942</b>	<b>768,511</b>		
<b>Auxiliary Total</b>				<b>6,618,704</b>	<b>4,060,643</b>	<b>9,934,889</b>	<b>5,007,522</b>	<b>11,139,928</b>	<b>(1,205,039)</b>	<b>5,413,665</b>	
Recharge	UAF Student Enrollment Services		173102	FC Financial Aid T&M	54,986	16,512	87,000	38,850	112,910	(25,911)	29,076
	<b>UAF Student Enrollment Services Total</b>				<b>54,986</b>	<b>16,512</b>	<b>87,000</b>	<b>38,850</b>	<b>112,910</b>	<b>(25,911)</b>	<b>29,076</b>
<b>Recharge Total</b>				<b>54,986</b>	<b>16,512</b>	<b>87,000</b>	<b>38,850</b>	<b>112,910</b>	<b>(25,911)</b>	<b>29,076</b>	
<b>Grand Total</b>				<b>6,673,690</b>	<b>4,077,155</b>	<b>10,021,889</b>	<b>5,046,373</b>	<b>11,252,839</b>	<b>(1,230,950)</b>	<b>5,442,741</b>	

FY17 Management Report at October 31, 2016  
 Restricted Funds Projected at June 30, 2017  
 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	48,286	48,286	339	13,596	19,230	2,620	0	0	0	12,500	48,285
Intercollegiate Athletics	0	0	10,360	10,360	5,378	4,982	0	0	0	0	0	0	10,360
KUAC	0	80,290	2,185,381	2,265,671	850,199	770,465	590,308	57,520	(7,821)	5,000	0	0	2,265,671
Residence Life	0	0	0	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	3,081,330	0	0	3,081,330	106,935	0	29,948	0	0	0	2,958,765	(14,317)	3,081,330
UAF Student Life	0	0	41,783	41,783	0	0	34,983	3,911	0	0	0	2,889	41,783
UAF Student Services	0	0	2,264	2,264	1,788	0	139	337	0	0	0	0	2,264
VCUSA Admin & Central Support	0	0	149,943	149,943	21,182	66,351	58,923	1,010	0	0	0	2,478	149,943
<b>Grand Total</b>	<b>3,081,330</b>	<b>80,290</b>	<b>2,438,016</b>	<b>5,599,637</b>	<b>985,821</b>	<b>855,393</b>	<b>733,531</b>	<b>65,397</b>	<b>(7,821)</b>	<b>5,000</b>	<b>2,958,765</b>	<b>3,549</b>	<b>5,599,636</b>