

FY16 Management Report at March 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 3/31/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16
<b>Unrestricted</b>	Dvlpmnt, Alumni & Public Relations	3,362,072	3,360,519	3,363,097	(1,025)	2,318,182	3,235,890	126,182	127,207
	Intercollegiate Athletics	5,273,400	4,839,721	5,177,883	95,517	4,189,277	5,339,966	(66,566)	(162,082)
	KUAC	1,254,600	1,104,175	1,129,175	125,425	674,380	1,129,175	125,425	(0)
	Residence Life	1,146,300	1,134,984	1,140,484	5,816	799,660	1,140,483	5,817	0
	UAF Student Enrollment Services	4,759,900	4,668,635	4,809,931	(50,031)	3,082,031	4,675,625	84,275	134,306
	UAF Student Life	1,143,700	1,112,443	1,092,024	51,676	667,277	1,049,950	93,750	42,074
	UAF Student Services	2,224,100	2,024,965	2,115,259	108,841	1,511,012	2,149,892	74,208	(34,633)
	VCUSA Admin & Central Support	1,458,512	1,434,205	1,471,205	(12,693)	916,638	1,471,204	(12,692)	1
<b>Unrestricted Total</b>		<b>20,622,584</b>	<b>19,679,647</b>	<b>20,299,058</b>	<b>323,526</b>	<b>14,158,458</b>	<b>20,192,186</b>	<b>430,398</b>	<b>106,872</b>
<b>Unrestricted FM</b>	UAF Student Enrollment Services	348,116	170,345	290,550	57,566	174,785	290,550	57,566	0
<b>Unrestricted FM Total</b>		<b>348,116</b>	<b>170,345</b>	<b>290,550</b>	<b>57,566</b>	<b>174,785</b>	<b>290,550</b>	<b>57,566</b>	<b>0</b>
<b>Grand Total</b>		<b>20,970,700</b>	<b>19,849,992</b>	<b>20,589,608</b>	<b>381,092</b>	<b>14,333,243</b>	<b>20,482,736</b>	<b>487,964</b>	<b>106,872</b>

FY16 Management Report at March 31, 2016  
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 3/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/16	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Unrestricted	Dvlpmnt, Alumni & Public Relations	Development and Alumni	1,428,100	1,429,126	1,429,126	(1,026)	1,007,905	1,289,282	138,818	139,844
		University Marketing	1,933,972	1,931,393	1,933,971	1	1,310,278	1,946,609	(12,637)	(12,638)
	<b>Dvlpmnt, Alumni &amp; Public Relations Total</b>		<b>3,362,072</b>	<b>3,360,519</b>	<b>3,363,097</b>	<b>(1,025)</b>	<b>2,318,182</b>	<b>3,235,890</b>	<b>126,182</b>	<b>127,207</b>
	Intercollegiate Athletics	I/A Operation	1,189,000	2,106,389	1,196,047	(7,047)	875,394	1,147,635	41,365	48,412
		I/A Scholarships	446,000	433,383	436,800	9,200	361,948	356,855	89,145	79,945
		I/A Sports	3,638,400	2,299,950	3,545,037	93,363	2,951,935	3,835,476	(197,076)	(290,439)
		<b>Intercollegiate Athletics Total</b>		<b>5,273,400</b>	<b>4,839,721</b>	<b>5,177,883</b>	<b>95,517</b>	<b>4,189,277</b>	<b>5,339,966</b>	<b>(66,566)</b>
	KUAC	KUAC Central Operations	375,700	425,275	450,275	(74,575)	161,155	450,275	(74,575)	(0)
		KUAC FM Radio Operations	327,900	327,900	327,900	0	280,346	327,900	(0)	(0)
		KUAC TV Operations	551,000	351,000	351,000	200,000	232,879	351,000	200,000	0
	<b>KUAC Total</b>		<b>1,254,600</b>	<b>1,104,175</b>	<b>1,129,175</b>	<b>125,425</b>	<b>674,380</b>	<b>1,129,175</b>	<b>125,425</b>	<b>(0)</b>
	Residence Life	Residence Life Programs	1,146,300	1,134,984	1,140,484	5,816	799,660	1,140,483	5,817	0
	<b>Residence Life Total</b>		<b>1,146,300</b>	<b>1,134,984</b>	<b>1,140,484</b>	<b>5,816</b>	<b>799,660</b>	<b>1,140,483</b>	<b>5,817</b>	<b>0</b>
	UAF Student Enrollment Services	Financial Aid	711,000	674,000	681,249	29,751	437,986	635,425	75,575	45,824
		International Programs	694,500	692,694	697,550	(3,050)	437,897	671,931	22,569	25,619
		Office of Admissions and Registrar	3,354,400	3,301,940	3,431,131	(76,731)	2,206,148	3,368,269	(13,869)	62,862
	<b>UAF Student Enrollment Services Total</b>		<b>4,759,900</b>	<b>4,668,635</b>	<b>4,809,931</b>	<b>(50,031)</b>	<b>3,082,031</b>	<b>4,675,625</b>	<b>84,275</b>	<b>134,306</b>
	UAF Student Life	Dept of Recr, Adventure, & Wellness	128,200	106,797	116,949	11,251	93,971	130,268	(2,068)	(13,319)
		Wood Center Auxilliary	0	0	0	0	191	(0)	0	0
		Wood Center Programs	1,015,500	1,005,646	975,075	40,425	573,116	919,683	95,817	55,392
	<b>UAF Student Life Total</b>		<b>1,143,700</b>	<b>1,112,443</b>	<b>1,092,024</b>	<b>51,676</b>	<b>667,277</b>	<b>1,049,950</b>	<b>93,750</b>	<b>42,074</b>
	UAF Student Services	Dean of Students	246,100	246,100	246,100	0	166,523	272,230	(26,130)	(26,130)
		Disability Services	237,900	237,900	237,900	0	184,730	241,082	(3,182)	(3,182)
		Health & Counseling	1,297,600	1,120,137	1,199,531	98,069	856,532	1,204,851	92,749	(5,320)
		Office of Sustainability	442,500	420,829	431,729	10,771	303,226	431,728	10,772	0
	<b>UAF Student Services Total</b>		<b>2,224,100</b>	<b>2,024,965</b>	<b>2,115,259</b>	<b>108,841</b>	<b>1,511,012</b>	<b>2,149,892</b>	<b>74,208</b>	<b>(34,633)</b>
	VCUSA Admin & Central Support	Central/Institutional Support	38,400	38,400	38,400	0	27,547	39,330	(930)	(930)
		VCUSA Admin Office	991,077	991,590	1,028,590	(37,513)	607,219	1,044,157	(53,080)	(15,567)
		VCUSA Arctic	429,035	404,215	404,215	24,820	281,873	387,718	41,317	16,497
	<b>VCUSA Admin &amp; Central Support Total</b>		<b>1,458,512</b>	<b>1,434,205</b>	<b>1,471,205</b>	<b>(12,693)</b>	<b>916,638</b>	<b>1,471,204</b>	<b>(12,692)</b>	<b>1</b>
<b>Unrestricted Total</b>			<b>20,622,584</b>	<b>19,679,647</b>	<b>20,299,058</b>	<b>323,526</b>	<b>14,158,458</b>	<b>20,192,186</b>	<b>430,398</b>	<b>106,872</b>
Unrestricted FM	UAF Student Enrollment Services	Financial Aid	348,116	170,345	290,550	57,566	174,785	290,550	57,566	0
	<b>UAF Student Enrollment Services Total</b>		<b>348,116</b>	<b>170,345</b>	<b>290,550</b>	<b>57,566</b>	<b>174,785</b>	<b>290,550</b>	<b>57,566</b>	<b>0</b>
<b>Unrestricted FM Total</b>			<b>348,116</b>	<b>170,345</b>	<b>290,550</b>	<b>57,566</b>	<b>174,785</b>	<b>290,550</b>	<b>57,566</b>	<b>0</b>
<b>Grand Total</b>			<b>20,970,700</b>	<b>19,849,992</b>	<b>20,589,608</b>	<b>381,092</b>	<b>14,333,243</b>	<b>20,482,736</b>	<b>487,964</b>	<b>106,872</b>

FY16 Management Report at March 31, 2016  
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	90,987	13,588	1,129,175	1,129,175	0	0	(0)	0	0	1,129,175
	VCUSA Admin & Central Support	0	1,194,000	29,400	247,805	0	1,471,205	1,378,219	14,370	68,562	10,053	0	0	1,471,204
	Intercollegiate Athletics	0	2,810,100	943,000	1,424,428	355	5,177,883	2,380,773	938,599	1,329,220	327,585	1,069,605	(705,817)	5,339,966
	Dvlpmnt, Alumni & Public Relations	0	3,268,000	59,293	35,804	0	3,363,097	2,638,566	28,683	587,635	48,307	0	(67,300)	3,235,890
	UAF Student Life	0	787,200	261,891	30,641	12,292	1,092,024	772,949	2,916	135,320	135,024	0	3,741	1,049,950
	UAF Student Services	0	890,300	1,085,790	109,776	29,393	2,115,259	1,645,001	26,744	231,276	109,732	0	137,139	2,149,892
	Residence Life	0	568,400	536,900	25,446	9,738	1,140,484	1,120,779	18,161	38,345	66,567	312,978	(416,346)	1,140,483
	UAF Student Enrollment Services	0	1,418,900	3,355,751	24,873	10,406	4,809,931	3,920,603	109,043	535,255	112,808	1,000	(3,084)	4,675,625
<b>Unrestricted Total</b>		<b>0</b>	<b>11,961,500</b>	<b>6,272,025</b>	<b>1,989,761</b>	<b>75,771</b>	<b>20,299,058</b>	<b>14,986,065</b>	<b>1,138,517</b>	<b>2,925,612</b>	<b>810,076</b>	<b>1,383,583</b>	<b>(1,051,668)</b>	<b>20,192,186</b>
Unrestricted FM	UAF Student Enrollment Services	290,550	0	0	0	0	290,550	315,664	0	0	0	0	(25,114)	290,550
<b>Unrestricted FM Total</b>		<b>290,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,550</b>	<b>315,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,114)</b>	<b>290,550</b>
<b>Grand Total</b>		<b>290,550</b>	<b>11,961,500</b>	<b>6,272,025</b>	<b>1,989,761</b>	<b>75,771</b>	<b>20,589,608</b>	<b>15,301,729</b>	<b>1,138,517</b>	<b>2,925,612</b>	<b>810,076</b>	<b>1,383,583</b>	<b>(1,076,781)</b>	<b>20,482,736</b>

FY16 Management Report at March 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	Projected	Actual	Projected	Projected	Projected	
					Revenue at 3/31/16	Revenue at 6/30/16	Expenditures & Encumb at 3/31/16	Expenditures at 6/30/16	Gain (Deficit)	Fund Balance at 6/30/16	
Auxiliary	Residence Life	193010	UAF Residence Life	4,670,003	6,912,061	7,814,261	5,599,814	7,729,136	85,125	4,755,128	
		193015	UAF Hess Village	590,951	658,605	866,405	462,916	747,426	118,979	709,930	
	<b>Residence Life Total</b>				<b>5,260,954</b>	<b>7,570,666</b>	<b>8,680,666</b>	<b>6,062,730</b>	<b>8,476,562</b>	<b>204,105</b>	<b>5,465,059</b>
	UAF Student Life	193020	UAF Wood Center	200,588	310,213	371,167	286,742	323,888	47,279	247,867	
		193080	UAF DRAW Auxiliary Programs	173,746	857,144	1,084,303	725,755	985,358	98,945	272,691	
	<b>UAF Student Life Total</b>				<b>374,334</b>	<b>1,167,357</b>	<b>1,455,470</b>	<b>1,012,497</b>	<b>1,309,246</b>	<b>146,224</b>	<b>520,557</b>
	VCUSA Admin & Central Support		193080	UAF DRAW Auxiliary Programs		0	0	189	189	(189)	(189)
<b>VCUSA Admin &amp; Central Support Total</b>					<b>0</b>	<b>0</b>	<b>189</b>	<b>189</b>	<b>(189)</b>	<b>(189)</b>	
<b>Auxiliary Total</b>				<b>5,635,288</b>	<b>8,738,023</b>	<b>10,136,136</b>	<b>7,075,416</b>	<b>9,785,997</b>	<b>350,139</b>	<b>5,985,427</b>	
Recharge	UAF Student Enrollment Services		173102	FC Financial Aid T&M	84,279	46,571	116,149	73,346	97,651	18,498	102,777
	<b>UAF Student Enrollment Services Total</b>				<b>84,279</b>	<b>46,571</b>	<b>116,149</b>	<b>73,346</b>	<b>97,651</b>	<b>18,498</b>	<b>102,777</b>
<b>Recharge Total</b>				<b>84,279</b>	<b>46,571</b>	<b>116,149</b>	<b>73,346</b>	<b>97,651</b>	<b>18,498</b>	<b>102,777</b>	
<b>Grand Total</b>				<b>5,719,567</b>	<b>8,784,594</b>	<b>10,252,285</b>	<b>7,148,762</b>	<b>9,883,648</b>	<b>368,637</b>	<b>6,088,203</b>	

FY16 Management Report at March 31, 2016  
 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	67,946	67,946	835	0	53,281	1,521	0	0	0	12,308	67,945
Intercollegiate Athletics	0	0	2,469	2,469	0	2,269	200	0	0	0	0	0	2,469
KUAC	0	192,691	1,687,427	1,880,119	833,373	26,713	932,717	51,095	7,821	28,400	0	0	1,880,119
Residence Life	(161)	0	0	(161)	0	0	0	0	0	0	0	(161)	(161)
UAF Student Enrollment Services	58,622	0	0	58,622	549	0	0	0	0	0	28,427	29,646	58,622
UAF Student Life	0	0	67,353	67,353	19,902	0	45,368	310	0	0	0	1,773	67,353
UAF Student Services	0	0	53,244	53,244	53,244	0	0	0	0	0	0	0	53,244
VCUSA Admin & Central Support	0	0	182,926	182,926	28,838	55,401	82,569	12,033	0	0	0	4,085	182,926
<b>Grand Total</b>	<b>58,460</b>	<b>192,691</b>	<b>2,061,366</b>	<b>2,312,518</b>	<b>936,741</b>	<b>84,383</b>	<b>1,114,136</b>	<b>64,959</b>	<b>7,821</b>	<b>28,400</b>	<b>28,427</b>	<b>47,651</b>	<b>2,312,518</b>