## FY16 Management Report at January 31, 2016 F1 and FM Unrestricted Funds Vice Chancellor for University and Student Advancement

FUND CATEGORY	TITLE5	Total Adjusted Budget	Actual Revenue at 1/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/16	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Unrestricted	Dvlpmnt, Alumni & Public Relations	3,362,072	3,324,038	3,363,098					
	Residence Life	1,146,300	1,122,928	1,137,953	8,347	572,095	1,137,953	8,347	0
	UAF Student Enrollment Services	4,759,900	4,593,864	4,745,780	14,120	2,309,450	4,694,174	65,726	51,606
	UAF Student Life	1,143,700	1,098,929	1,139,295	4,405	497,528	1,093,830	49,870	45,465
	UAF Student Services	2,217,700	1,949,449	2,105,665	112,035	1,066,576	2,168,512	49,188	(62,847)
	VCUSA Admin & Central Support	1,458,512	1,433,692	1,433,692	24,820	729,984	1,351,390	107,122	82,302
Unrestricted Total		20,616,184	19,275,130	20,157,600	458,584	11,289,408	20,280,626	335,558	(123,026)
Unrestricted FM	UAF Student Enrollment Services	348,116	111,284	111,284	236,832	126,314	126,314	221,802	(15,030)
Unrestricted FM Tot	al	348,116	111,284	111,284	236,832	126,314	126,314	221,802	(15,030)
Grand Total		20,964,300	19,386,414	20,268,884	695,416	11,415,722	20,406,940	557,360	(138,056)

						Projected	Actual		Projected	Projected
			Total	Actual	Projected	Revenue	Expenditures	Projected	Expenditures	UFB
			Adjusted	Revenue at	Revenue at	(Over) Under	& Encumb at	Expenditures at	(Over) Under	(Deficit) at
FUND CATEGORY	TITLE5	DEPT	Budget	1/31/16	6/30/16	Budget	1/31/16	6/30/16	Budget	6/30/16
Unrestricted	Dvlpmnt, Alumni & Public Relations	Development and Alumni	1,428,100	1,429,126	1,429,126	(1,026)	784,514	1,339,878	88,222	89,248
		University Marketing	1,933,972	1,894,912	1,933,972	0	993,922	1,943,909	(9,937)	(9,937)
	Dvlpmnt, Alumni & Public Relations Tota	al	3,362,072	3,324,038	3,363,098	(1,026)	1,778,436	3,283,787	78,285	79,311
	Intercollegiate Athletics	I/A Operation	1,189,000	2,073,456	1,210,799	(21,799)	699,860	1,184,759	4,241	26,040
		I/A Scholarships	446,000	410,269	437,800	8,200	409,646	361,244	84,756	76,556
		I/A Sports	3,638,400	2,219,057	3,507,070	131,330	2,268,425	3,928,530	(290,130)	(421,460)
	Intercollegiate Athletics Total		5,273,400	4,702,782	5,155,669	117,731	3,377,930	5,474,532	(201,132)	(318,863)
	KUAC	KUAC Central Operations	375,700	370,548	397,548(7	759				

							Revenue							Expenditures
		Revenue					Total	Expenditures						Total
				Student		UA Intra-								
		Federal	General Fund - Tu	uition/Fees/S	U of A	Agency		Salaries &		Contractual				
FUND CATEGORY	TITLE5	Receipts	State Appr	erv	Receipts	Transfers		Benefits	Travel	Services	Commodities	Student Aid	Miscellaneous	
Unrestricted	KUAC	0	1,024,600	0	49,848	2,000	1,076,448	1,076,448	(0)	(0)	0	0	0	1,076,448
	VCUSA Admin & Central Support	0	1,157,000	29,400	247,292	0	1,433,692	1,181,811	12,948	140,206	16,426	0	0	1,351,390
	Intercollegiate Athletics	0	2,810,100	942,000	1,403,214	355	5,155,669	2,423,014	963,600	1,397,725	320,549	1,073,994	(704,350	5,474,532
	Dvlpmnt, Alumni & Public Relations	0	3,268,000	59,850	35,248	0	3,363,098	2,646,580	30,315	585,221	43,919	0	(22,248)	3,283,787
	UAF Student Life		824,200	275,894	31,878	7,324	1,139,295	718,734	8,040	282,453	77,868	0	6,735	1,093,830
	UAF Student Services	0	890,300	1,090,528	79,884	44,953	2,105,665	1,632,800	23,502	265,438	247,572	0	(800)	2,168,512
	Residence Life	0	568,400	536,900	25,618	7,035	1,137,953	1,126,684	10,908	35,977	62,913	292,478	(391,006	1,137,953
	UAF Student Enrollm4.32 ResidoesRes	sid3.2 413.52	Tm (536,900)Tj ET l	E9C /P < <td>CID 401 &gt;&gt;BE</td> <td>DC BT 8.1. 8.</td> <td>4 8 T3,28444</td> <td>13.52 Tm (536,90</td> <td>00)Tj ET E9C /</td> <td>P &lt;<td>&gt;&gt;BDC BT 8.4 1</td><td>. 8.4 8 T32,381</td><td>3.52 Tm (536,90</td><td>0)Tj ET E958 &gt;&gt;E</td></td>	CID 401 >>BE	DC BT 8.1. 8.	4 8 T3,28444	13.52 Tm (536,90	00)Tj ET E9C /	P < <td>&gt;&gt;BDC BT 8.4 1</td> <td>. 8.4 8 T32,381</td> <td>3.52 Tm (536,90</td> <td>0)Tj ET E958 &gt;&gt;E</td>	>>BDC BT 8.4 1	. 8.4 8 T32,381	3.52 Tm (536,90	0)Tj ET E958 >>E

Revenue	Revenue Total	Expenditures	Expenditures Total
Federal Inter-Agency U of A TITLE5 Receipts Receipts Receipts		Salaries & Contractual Benefits Travel	