

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	(1,026)				
	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
<b>Unrestricted Total</b>		<b>20,616,184</b>	<b>19,275,130</b>	<b>20,157,600</b>	<b>458,584</b>	<b>11,289,408</b>	<b>20,280,626</b>	<b>335,558</b>	<b>(123,026)</b>
Unrestricted FM	UAF Student Enrollment Services	348,116	111,284	111,284	236,832	126,314	126,314	221,802	(15,030)
<b>Unrestricted FM Total</b>		<b>348,116</b>	<b>111,284</b>	<b>111,284</b>	<b>236,832</b>	<b>126,314</b>	<b>126,314</b>	<b>221,802</b>	<b>(15,030)</b>
<b>Grand Total</b>		<b>20,964,300</b>	<b>19,386,414</b>	<b>20,268,884</b>	<b>695,416</b>	<b>11,415,722</b>	<b>20,406,940</b>	<b>557,360</b>	<b>(138,056)</b>



FUND CATEGORY	TITLE5	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	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	0	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 Enrollment	4,320	536,900	536,900	0	0	1,073,800	1,073,800	0	0	0	0	0	1,073,800



