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

FUND CATEGORY	TITLE5	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	3,362,072	3,360,519	3,363,097	(1,025)	2,318,182			
	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
Unrestricted Total		**20,622,584**	**19,679,647**	**20,299,058**	**323,526**	**14,158,458**	**20,192,186**	**430,398**	**106,872**
Unrestricted FM	UAF Student Enrollment Services	348,116	170,345	290,550	57,566	174,785	290,550	57,566	0
Unrestricted FM Total		**348,116**	**170,345**	**290,550**	**57,566**	**174,785**	**290,550**	**57,566**	**0**
Grand Total		**20,970,700**	**19,849,992**	**20,589,608**	**381,092**	**14,333,243**	**20,482,736**	**487,964**	**106,872**

FUND CATEGORY	TITLE5	Revenue Federal Receipts	General Fund - State Appr	Student Tuition/Fees/Serv	U of A Receipts	UA Intra-Agency Transfers	Revenue Total	Expenditures Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	Expenditures Total
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

FY16 Management Report at March 31, 2016
F3 Auxiliary and F7 Recharge Funds
Vice Chancellor for University and Student Advancement

FUND CATEGORY	TITLE5	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/16	Projected Revenue at 6/30/16	Actual Expenditures & Encumb at 3/31/16	Projected Expenditures at 6/30/16	Projected Gain (Deficit)	Projected 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
	Residence Life Total			**5,260,954**	**7,570,666**	**8,680,666**	**6,062,730**	**8,476,562**	**204,105**	**5,465,059**
	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
	UAF Student Life Total			**374,334**	**1,167,357**	**1,455,470**	**1,012,497**	**1,309,246**	**146,224**	**520,557**
	VCUSA Admin & Central Support	193080	UAF DRAW Auxiliary Programs		0	0	189	189	(189)	(189)
	VCUSA Admin & Central Support Total				**0**	**0**	**189**	**189**	**(189)**	**(189)**
Auxiliary Total				**5,635,288**	**8,738,023**	**10,136,136**	**7,075,416**	**9,785,997**	**350,139**	**5,985,427**
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
	UAF Student Enrollment Services Total			**84,279**	**46,571**	**116,149**	**73,346**	**97,651**	**18,498**	**102,777**
Recharge Total				**84,279**	**46,571**	**116,149**	**73,346**	**97,651**	**18,498**	**102,777**
Grand Total				**5,719,567**	**8,784,594**	**10,252,285**	**7,148,762**	**9,883,648**	**368,637**	**6,088,203**