

FY14 Management Report at December 31, 2013
 F1 Unrestricted Funds
 Vice Chancellor for University and Student Advancement

FUND CATEGORY TITLES		Total Adjusted Budget	Actual Revenue at 12/31/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 12/31/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	Athletics and Recreation	6,506,000	4,602,172	6,712,253	(206,253)	3,368,958	7,040,427	(534,427)	(328,174)
	KUAC	1,367,800	1,159,603	1,367,800	0	1,276,241	1,367,800	0	(0)
	Residence Life Programs	1,322,600	1,304,558	1,321,158	1,442	635,617	1,321,159	1,441	(1)
	Student Services	9,244,783	8,355,964	9,203,323	41,460	4,439,029	9,193,471	51,312	9,852
	University Advancement	3,811,900	3,430,886	3,806,378	5,522	1,704,881	3,812,601	(701)	(6,223)
	VCUSA Admin & Central Support	1,834,010	1,707,400	1,832,000	2,011	696,094	1,832,045	1,965	(45)
Grand Total		24,087,093	20,560,583	24,242,912	(155,819)	12,120,820	24,567,503	(480,410)	(324,591)

FY14 Management Report at December 31, 2013
F1 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 12/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14	
Unrestricted	Athletics and Recreation	I/A Scholarships	715,000	399,350	1,288,609	(573,609)	548,106	1,288,609	(573,609)	0	
		Intercollegiate Athletics Operation	2,163,300	2,164,615	2,693,744	(530,444)	676,146	1,355,758	807,542	1,337,986	
		Intercollegiate Athletics Sport	3,627,700	2,038,207	2,729,900	897,800	2,144,706	4,396,060	(768,360)	(1,666,160)	
	Athletics and Recreation Total			6,506,000	4,602,172	6,712,253	(206,253)	3,368,958	7,040,427	(534,427)	(328,174)
	KUAC	KUAC Central Operations	1,167,800	1,159,603	1,167,800	0	142,132	317,000	850,800	850,800	
		KUAC FM Radio Operations	0	0	0	0	299,076	602,000	(602,000)	(602,000)	
		KUAC TV Operations	200,000	0	200,000	0	835,033	448,800	(248,800)	(248,800)	
	KUAC Total			1,367,800	1,159,603	1,367,800	0	1,276,241	1,367,800	0	(0)
	Residence Life Programs	Residence Life Auxiliary	0	0	0	0	326	0	(0)	(0)	
		Residence Life Programs	1,322,600	1,304,558	1,321,158	1,442	635,291	1,321,159	1,441	(0)	
	Residence Life Programs Total			1,322,600	1,304,558	1,321,158	1,442	635,617	1,321,159	1,441	(1)
	Student Services	Career Services	294,700	282,455	200,700	94,000	116,973	200,399	94,301	301	
		Disability Services	240,000	239,766	239,766	234	131,563	240,665	(665)	(899)	
		Financial Aid	829,000	777,832	822,232	6,768	409,633	822,167	6,833	65	
		Health & Counseling	1,375,900	1,092,085	1,338,285	37,615	600,846	1,330,026	45,874	8,258	
		International Programs	639,400	640,908	648,508	(9,108)	327,504	650,016	(10,616)	(1,508)	
		Office of Admissions and Registrar	3,398,333	3,240,339	3,379,333	19,000	1,635,332	3,410,138	(11,805)	(30,805)	
		Student Affairs	395,900	395,370	395,370	530	162,764	325,491	70,409	69,880	
		Student Recreation Center	839,250	462,868	946,788	(107,538)	520,405	1,012,718	(173,468)	(65,930)	
		Women's Center	93,100	93,100	93,100	0	51,783	99,275	(6,175)	(6,175)	
	Wood Center Programs	1,139,200	1,131,241	1,139,241	(41)	482,227	1,102,577	36,623	36,664		
	Student Services Total			9,244,783	8,355,964	9,203,323	41,460	4,439,029	9,193,471	51,312	9,852
	University Advancement	Development Office	1,371,300	1,068,800	1,368,800	2,500	614,990	1,339,266	32,034	29,534	
Public Events		119,500	119,500	119,500	0	64,623	122,623	(3,123)	(3,123)		
UAF Alumni Association		196,500	170,230	193,722	2,778	89,586	191,788	4,712	1,934		
University Advancement		111,400	58,570	110,570	830	17,907	110,407	993	163		
University Marketing		2,013,200	2,013,786	2,013,786	(586)	917,775	2,048,517	(35,317)	(34,731)		
University Advancement Total			3,811,900	3,430,886	3,806,378	5,522	1,704,881	3,812,601	(701)	(6,223)	
VCUSA Admin & Central Support	Office of Sustainability	668,018	493,065	676,465	(8,447)	245,702	676,153	(8,135)	312		
	VCUSA Admin & Central Support	1,165,992	1,214,335	1,155,535	10,457	450,392	1,155,892	10,100	(357)		
VCUSA Admin & Central Support Total			1,834,010	1,707,400	1,832,000	2,011	696,094	1,832,045	1,965	(45)	
Grand Total			24,087,093	20,560,583	24,242,912	(155,819)	12,120,820	24,567,503	(480,410)	(324,591)	

FY14 Management Report at December 31, 2013
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 12/31/13	Projected Revenue at 6/30/14	Actual				
							Expenditures & Encumb at 12/31/13	Projected Expenditures at 6/30/14	Projected Gain (Deficit)	Projected Fund Balance at 6/30/14	
Auxiliary	Residence Life Programs	193010	UAF Residence Life	2,347,726	6,608,735	6,608,735	2,842,124	2,842,124	3,766,611	6,114,337	
		193015	UAF FS DDC Hess Village	835,843	413,311	413,311	338,481	338,481	74,830	910,673	
		193100	UAF University of Alaska Pr	0	0	0	1,697	1,697	(1,697)	(1,697)	
	Residence Life Programs Total				3,183,569	7,022,046	7,022,046	3,182,303	3,182,303	3,839,743	7,023,312
	Student Services	193020	UAF Wood Center	220,711	194,484	194,484	191,494	191,494	2,990	223,701	
		193080	UAF Ice Arena	27,796	165,357	165,357	183,915	183,915	(18,558)	9,237	
	Student Services Total				248,507	359,840	359,840	375,409	375,409	(15,568)	232,939
	(blank)	193010	UAF Residence Life	0	0	1,325,058	0	3,352,083	(2,027,025)	(2,027,025)	
		193015	UAF FS DDC Hess Village	0	0	411,300	0	671,019	(259,719)	(259,719)	
		193020	UAF Wood Center	0	0	192,655	0	215,866	(23,211)	(23,211)	
193080		UAF Ice Arena	0	0	115,600	0	144,286	(28,686)	(28,686)		
193100		UAF University of Alaska Pr	0	0	0	0	(1,697)	1,697	1,697		
(blank) Total				0	0	2,044,613	0	4,381,557	(2,336,944)	(2,336,944)	
Auxiliary Total				3,432,076	7,381,886	9,426,499	3,557,712	7,939,269	1,487,231	4,919,307	
Recharge	Student Services	173102	FC Financial Aid T&M	88,466	59,463	59,463	50,897	50,897	8,566	97,032	
		Student Services Total				88,466	59,463	59,463	50,897	50,897	8,566
	(blank)	173102	FC Financial Aid T&M	0	0	55,000	0	45,000	10,000	10,000	
	(blank) Total				0	0	55,000	0	45,000	10,000	10,000
Recharge Total				88,466	59,463	114,463	50,897	95,897	18,566	107,032	
Grand Total				3,520,541	7,441,349	9,540,962	3,608,608	8,035,165	1,505,797	5,026,338	

FY14 Management Report at December 31, 2013
 Restricted Funds Projected at June 30, 2014
 Vice Chancellor for University and Student Advancement

TITLES	Revenue					Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter- Agency Receipts	Indirect Cost Recovery	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
Athletics and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KUAC	(1)	144,748	575	1,694,118	0	1,839,440	370,534	31,542	1,284,487	83,783	15,000	53,424	0	671	1,839,440
Residence Life Programs	(404)	0	0	24,548	0	24,144	0	0	21,842	2,302	0	0	0	0	24,144
Student Services	7,286,043	0	0	33,703	11	7,319,757	583,384	0	6,871	2,062	0	0	6,831,265	(114,281)	7,309,302
University Advancement	0	0	0	31,096	0	31,096	0	0	30,096	1,000	0	0	0	0	31,096
VCUSA Admin & Central Support	(691)	0	0	57,487	0	56,795	1,697	2,500	37,950	12,072	0	0	0	2,576	56,795
Grand Total	7,284,947	144,748	575	1,840,952	11	9,271,233	955,615	34,042	1,381,246	101,219	15,000	53,424	6,831,265	(111,033)	9,260,778