

FY14 Management Report at February 28, 2014
F1 Unrestricted Funds
Vice Chancellor for University and Student Advancement

FUND CATEGORY TITLES		Total Adjusted Budget	Actual Revenue at 2/28/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 2/28/14	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	4,813,131	6,021,684	484,316	4,373,475	6,301,384	204,616	(279,700)
	KUAC	1,556,300	1,391,364	1,412,141	144,159	1,445,675	1,412,141	144,159	0
	Residence Life Programs	1,322,600	1,308,540	1,320,040	2,560	826,548	1,320,040	2,560	0
	Student Services	9,107,683	8,573,558	9,120,056	(12,373)	5,691,197	9,180,095	(72,412)	(60,040)
	University Advancement	3,792,300	3,482,708	3,768,766	23,534	2,213,352	3,708,722	83,578	60,044
	VCUSA Admin & Central Support	2,126,610	1,891,255	1,978,055	148,556	944,715	1,659,334	467,276	318,721
Grand Total		24,411,493	21,460,556	23,620,742	790,751	15,494,962	23,581,716	829,777	39,026

FY14 Management Report at February 28, 2014
 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 2/28/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14	
Unrestricted	Athletics and Recreation	I/A Scholarships	715,000	411,960	638,788	76,212	520,374	537,974	177,026	100,814	
		Intercollegiate Athletics Operation	2,163,300	2,251,060	1,817,400	345,900	865,549	1,364,179	799,121	453,221	
		Intercollegiate Athletics Sport	3,627,700	2,150,111	3,565,496	62,204	2,987,552	4,399,231	(771,531)	(833,735)	
	Athletics and Recreation Total			6,506,000	4,813,131	6,021,684	484,316	4,373,475	6,301,384	204,616	(279,700)
	KUAC	KUAC Central Operations	1,156,300	1,191,364	1,212,141	(55,841)	176,623	361,341	794,959	850,800	
		KUAC FM Radio Operations	0	0	0	0	373,496	602,000	(602,000)	(602,000)	
		KUAC TV Operations	400,000	200,000	200,000	200,000	895,556	448,800	(48,800)	(248,800)	
	KUAC Total			1,556,300	1,391,364	1,412,141	144,159	1,445,675	1,412,141	144,159	0
	Residence Life Programs	Residence Life Auxiliary	0	0	0	0	(9,741)	(0)	0	0	
		Residence Life Programs	1,322,600	1,308,540	1,320,040	2,560	836,289	1,320,040	2,560	0	
	Residence Life Programs Total			1,322,600	1,308,540	1,320,040	2,560	826,548	1,320,040	2,560	0
	Student Services	Career Services	294,700	287,675	200,700	94,000	139,533	195,483	99,217	5,217	
		Disability Services	236,400	239,766	236,166	234	173,939	258,946	(22,546)	(22,780)	
		Financial Aid	811,100	766,132	811,100	0	515,843	753,247	57,853	57,852	
		Health & Counseling	1,346,800	1,195,761	1,307,800	39,000	795,006	1,285,259	61,541	22,541	
		International Programs	659,400	647,408	664,058	(4,658)	414,851	657,251	2,149	6,807	
		Office of Admissions and Registrar	3,413,333	3,297,478	3,413,393	(60)	2,134,964	3,464,626	(51,293)	(51,234)	
		Student Affairs	276,500	275,970	275,970	530	174,544	271,404	5,096	4,566	
		Student Agencies	0	450	450	(450)	90	90	(90)	360	
		Student Recreation Center	850,050	615,606	975,207	(125,157)	644,923	1,068,949	(218,899)	(93,741)	
		Women's Center	93,100	93,100	93,100	0	64,550	96,970	(3,870)	(3,870)	
		Wood Center Programs	1,126,300	1,154,211	1,142,111	(15,811)	632,954	1,127,870	(1,570)	14,241	
	Student Services Total			9,107,683	8,573,558	9,120,056	(12,373)	5,691,197	9,180,095	(72,412)	(60,040)
University Advancement	Development Office	1,379,800	1,088,800	1,377,300	2,500	782,920	1,323,809	55,991	53,491		
	UAF Alumni Association	196,500	174,757	182,615	13,885	114,525	167,379	29,121	15,236		
	University Advancement	111,400	98,065	103,665	7,735	22,436	102,210	9,190	1,455		
	University Marketing	2,104,600	2,121,086	2,105,186	(586)	1,293,470	2,115,323	(10,723)	(10,137)		
University Advancement Total			3,792,300	3,482,708	3,768,766	23,534	2,213,352	3,708,722	83,578	60,044	
VCUSA Admin & Central Support	Office of Sustainability	818,018	666,063	669,463	148,556	289,052	663,831	154,187	5,632		
	VCUSA Admin & Central Support	1,308,592	1,225,192	1,308,592	0	655,663	995,503	313,089	313,089		
VCUSA Admin & Central Support Total			2,126,610	1,891,255	1,978,055	148,556	944,715	1,659,334	467,276	318,721	
Grand Total			24,411,493	21,460,556	23,620,742	790,751	15,494,962	23,581,716	829,777	39,026	

FY14 Management Report at February 28, 2014
 Unrestricted F1 Funds Projected at June 30, 2014
 Vice Chancellor for University and Student Advancement

TITLES	Revenue					Revenue Total	Expenditures							Expenditures Total
	General Fund - State Appr	Student Tuition/Fees/ Serv	Indirect Cost Recovery	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student Aid	Miscellaneous	
Athletics and Recreation	3,147,100	835,596	0	1,854,488	184,500	6,021,684	2,512,127	1,376,699	1,521,799	345,500	0	1,110,074	(564,816)	6,301,384
KUAC	1,290,500	0	0	116,641	5,000	1,412,141	1,363,535	0	43,681	3,996	0	0	929	1,412,141
Residence Life Programs	716,400	565,200	0	38,440	0	1,320,040	1,158,492	7,612	35,962	75,200	0	42,774	0	1,320,040
Student Services	3,968,833	4,257,354	14,970	832,865	46,033	9,120,056	7,615,922	209,114	862,584	412,474	56,295	25	23,682	9,180,095
University Advancement	3,361,000	88,865	0	318,901	0	3,768,766	2,982,146	59,269	552,538	102,949	0	0	11,819	3,708,722
VCUSA Admin & Central Support	915,100	704,660	0	358,295	0	1,978,055	1,159,580	67,184	320,738	101,102	10,695	0	35	1,659,334
Grand Total	13,398,933	6,451,675	14,970	3,519,631	235,533	23,620,742	16,791,803	1,719,879	3,337,303	1,041,221	66,990	1,152,873	(528,352)	23,581,716

FY14 Management Report at February 28, 2014
 F3 Auxiliary and F7 Recharge Funds
 Vice Chancellor for University and Student Advancement

FUND CATEGORY	TITLES	FUND	FUND TITLE	Actual						
				Beginning Fund Balance	Actual Revenue at 2/28/14	Projected Revenue at 6/30/14	Actual Expenditures & Encumb at 2/28/14	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	6,806,058	7,830,158	4,059,951	6,202,429	1,627,729	3,975,455
		193015	UAF FS DDC Hess Village	835,843	561,387	829,997	419,586	942,589	(112,592)	723,251
	Residence Life Programs Total			3,183,569	7,367,445	8,660,155	4,479,537	7,145,018	1,515,137	4,698,706
	Student Services	193020	UAF Wood Center	220,711	268,805	399,005	265,370	429,112	(30,107)	190,604
		193080	UAF Ice Arena	27,796	246,087	383,137	231,463	337,760	45,377	73,173
Student Services Total			248,507	514,893	782,143	496,833	766,872	15,270	263,777	
Auxiliary Total				3,432,076	7,882,337	9,442,297	4,976,370	7,911,890	1,530,407	4,962,483
Recharge	Student Services	173102	FC Financial Aid T&M	88,466	84,480	133,621	65,502	101,990	31,631	120,097
	Student Services Total			88,466	84,480	133,621	65,502	101,990	31,631	120,097
Recharge Total				88,466	84,480	133,621	65,502	101,990	31,631	120,097
Grand Total				3,520,541	7,966,817	9,575,918	5,041,872	8,013,880	1,562,038	5,082,580

FY14 Management Report at February 28, 2014
 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	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
KUAC	0	243,928	1,769,476	0	2,013,404	449,349	42,026	1,196,909	146,368	124,957	53,124	0	671	2,013,404
Residence Life Programs	(404)	0	24,548	0	24,144	0	0	21,842	2,302	0	0	0	0	24,144
Student Services	7,867,846	0	46,946	11	7,914,804	427,889	2,627	28,868	11,750	0	0	7,528,149	(84,480)	7,914,804
University Advancement	0	0	12,437	0	12,437	2,170	0	7,437	2,830	0	0	0	0	12,437
VCUSA Admin & Central Support	(691)	0	94,918	0	94,227	11,144	5,500	65,319	4,227	0	0	0	8,036	94,227
Grand Total	7,866,751	243,928	1,948,325	11	10,059,016	890,552	50,153	1,320,376	167,478	124,957	53,124	7,528,149	(75,772)	10,059,016