

FY14 Management Report at November 30, 2013  
 F1 Unrestricted Funds  
 Vice Chancellor for University and Student Advancement

FUND CATEGORY TITLES		Total Adjusted Budget	Actual Revenue at 11/30/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 11/30/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
<b>Unrestricted</b>	Athletics and Recreation	6,506,000	4,419,209	6,710,670	(204,670)	2,885,446	7,025,772	(519,772)	(315,102)
	KUAC	1,367,800	1,154,218	1,367,799	1	995,750	1,367,800	0	(1)
	Residence Life Programs	1,322,600	1,302,169	1,321,169	1,431	534,967	1,321,170	1,430	(0)
	Student Services	9,244,783	8,147,447	9,045,401	199,382	3,846,763	8,973,727	271,056	71,674
	University Advancement	3,811,900	3,429,806	3,811,576	324	1,476,404	3,779,393	32,507	32,183
	VCUSA Admin & Central Support	1,892,810	1,679,380	1,959,380	(66,570)	612,220	1,952,674	(59,864)	6,705
<b>Grand Total</b>		<b>24,145,893</b>	<b>20,132,229</b>	<b>24,215,995</b>	<b>(70,102)</b>	<b>10,351,550</b>	<b>24,420,536</b>	<b>(274,643)</b>	<b>(204,540)</b>

FY14 Management Report at November 30, 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 11/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14	
Unrestricted	Athletics and Recreation	I/A Scholarships	715,000	399,880	1,288,609	(573,609)	548,106	1,288,609	(573,609)	0	
		Intercollegiate Athletics Operation	2,163,300	2,070,862	2,692,160	(528,860)	607,442	1,339,640	823,660	1,352,520	
		Intercollegiate Athletics Sport	3,627,700	1,948,466	2,729,900	897,800	1,729,899	4,397,523	(769,823)	(1,667,623)	
	<b>Athletics and Recreation Total</b>			<b>6,506,000</b>	<b>4,419,209</b>	<b>6,710,670</b>	<b>(204,670)</b>	<b>2,885,446</b>	<b>7,025,772</b>	<b>(519,772)</b>	<b>(315,102)</b>
	KUAC	KUAC Central Operations	1,167,800	1,154,218	1,167,799	1	126,757	317,000	850,800	850,800	
		KUAC FM Radio Operations	0	0	0	0	262,408	602,000	(602,000)	(602,000)	
		KUAC TV Operations	200,000	0	200,000	0	606,585	448,800	(248,800)	(248,800)	
	<b>KUAC Total</b>			<b>1,367,800</b>	<b>1,154,218</b>	<b>1,367,799</b>	<b>1</b>	<b>995,750</b>	<b>1,367,800</b>	<b>0</b>	<b>(1)</b>
	Residence Life Programs	Residence Life Auxiliary	0	0	0	0	324	0	0	0	
		Residence Life Programs	1,322,600	1,302,169	1,321,169	1,431	534,643	1,321,170	1,430	(0)	
	<b>Residence Life Programs Total</b>			<b>1,322,600</b>	<b>1,302,169</b>	<b>1,321,169</b>	<b>1,431</b>	<b>534,967</b>	<b>1,321,170</b>	<b>1,430</b>	<b>(0)</b>
	Student Services	Career Services	294,700	282,455	200,455	94,245	100,776	199,844	94,856	611	
		Disability Services	240,000	239,766	239,766	234	117,221	243,221	(3,221)	(3,455)	
		Financial Aid	829,000	777,832	826,000	3,000	355,815	805,515	23,485	20,484	
		Health & Counseling	1,375,900	976,643	1,277,143	98,757	501,679	1,278,022	97,878	(879)	
		International Programs	639,400	630,783	648,783	(9,383)	289,115	648,615	(9,215)	169	
		Office of Admissions and Registrar	3,398,333	3,206,286	3,389,169	9,164	1,404,234	3,338,919	59,414	50,250	
		Student Affairs	395,900	395,370	395,370	530	140,825	394,512	1,388	859	
		Student Agencies	0	0	0	0	90	90	(90)	(90)	
		Student Recreation Center	839,250	434,958	836,861	2,389	467,805	836,838	2,412	23	
		Women's Center	93,100	93,100	93,100	0	45,120	92,120	980	980	
		Wood Center Programs	1,139,200	1,110,254	1,138,754	446	424,083	1,136,031	3,169	2,723	
	<b>Student Services Total</b>			<b>9,244,783</b>	<b>8,147,447</b>	<b>9,045,401</b>	<b>199,382</b>	<b>3,846,763</b>	<b>8,973,727</b>	<b>271,056</b>	<b>71,674</b>
	University Advancement	Development Office	1,371,300	1,068,800	1,371,300	0	532,571	1,341,550	29,750	29,750	
		Public Events	119,500	119,500	119,500	0	52,593	120,893	(1,393)	(1,393)	
		UAF Alumni Association	196,500	170,230	196,500	0	83,630	196,407	93	93	
		University Advancement	111,400	57,490	110,490	910	15,571	107,521	3,879	2,969	
University Marketing		2,013,200	2,013,786	2,013,786	(586)	792,039	2,013,022	178	764		
<b>University Advancement Total</b>			<b>3,811,900</b>	<b>3,429,806</b>	<b>3,811,576</b>	<b>324</b>	<b>1,476,404</b>	<b>3,779,393</b>	<b>32,507</b>	<b>32,183</b>	
VCUSA Admin & Central Support	Office of Sustainability	668,018	465,045	745,045	(77,027)	217,233	744,833	(76,815)	212		
	VCUSA Admin & Central Support	1,224,792	1,214,335	1,214,335	10,457	394,988	1,207,842	16,950	6,493		
<b>VCUSA Admin &amp; Central Support Total</b>			<b>1,892,810</b>	<b>1,679,380</b>	<b>1,959,380</b>	<b>(66,570)</b>	<b>612,220</b>	<b>1,952,674</b>	<b>(59,864)</b>	<b>6,705</b>	
<b>Grand Total</b>			<b>24,145,893</b>	<b>20,132,229</b>	<b>24,215,995</b>	<b>(70,102)</b>	<b>10,351,550</b>	<b>24,420,536</b>	<b>(274,643)</b>	<b>(204,540)</b>	

FY14 Management Report at November 30, 2013  
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 11/30/13	Projected Revenue at 6/30/14	Expenditures & Encumb at 11/30/13	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	3,793,444	7,830,599	2,354,166	6,736,840	1,093,759	3,441,485
		193015	UAF FS DDC Hess Village	835,843	347,128	834,500	285,256	834,501	(1)	835,842
	<b>Residence Life Programs Total</b>			<b>3,183,569</b>	<b>4,140,572</b>	<b>8,665,099</b>	<b>2,639,422</b>	<b>7,571,341</b>	<b>1,093,758</b>	<b>4,277,327</b>
	Student Services	193020	UAF Wood Center	220,711	160,088	396,642	173,099	411,069	(14,426)	206,285
		193080	UAF Ice Arena	27,796	118,972	400,972	163,344	361,511	39,460	67,256
<b>Student Services Total</b>			<b>248,507</b>	<b>279,060</b>	<b>797,614</b>	<b>336,443</b>	<b>772,580</b>	<b>25,034</b>	<b>273,541</b>	
<b>Auxiliary Total</b>				<b>3,432,076</b>	<b>4,419,632</b>	<b>9,462,713</b>	<b>2,975,865</b>	<b>8,343,921</b>	<b>1,118,793</b>	<b>4,550,869</b>
Recharge	Student Services	173102	FC Financial Aid T&M	88,466	46,759	95,900	43,455	98,455	(2,555)	85,911
	<b>Student Services Total</b>			<b>88,466</b>	<b>46,759</b>	<b>95,900</b>	<b>43,455</b>	<b>98,455</b>	<b>(2,555)</b>	<b>85,911</b>
<b>Recharge Total</b>				<b>88,466</b>	<b>46,759</b>	<b>95,900</b>	<b>43,455</b>	<b>98,455</b>	<b>(2,555)</b>	<b>85,911</b>
<b>Grand Total</b>				<b>3,520,541</b>	<b>4,466,391</b>	<b>9,558,613</b>	<b>3,019,320</b>	<b>8,442,376</b>	<b>1,116,238</b>	<b>4,636,779</b>

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

TITLES	Revenue				Revenue Total	Expenditures								Expenditures Total
	Federal	Inter-	U of A	UA Intra-		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
	Receipts	Agency Receipts	Receipts	Agency Transfers										
Athletics and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KUAC	0	244,034	1,831,298	0	2,075,332	415,369	51,323	618,814	811,418	150,062	27,870	0	475	2,075,331
Residence Life Programs	(404)	0	24,548	0	24,144	0	0	21,842	2,302	0	0	0	0	24,144
Student Services	7,984,877	0	20,498	11	8,005,387	579,622	0	3,293	2,181	0	0	7,512,158	(96,577)	8,000,678
University Advancement	0	0	20,096	0	20,096	0	10,000	5,096	5,000	0	0	0	0	20,096
VCUSA Admin & Central Support	(691)	0	80,533	0	79,842	766	30,000	30,928	11,572	4,000	0	0	2,576	79,842
<b>Grand Total</b>	<b>7,983,782</b>	<b>244,034</b>	<b>1,976,973</b>	<b>11</b>	<b>10,204,800</b>	<b>995,758</b>	<b>91,323</b>	<b>679,973</b>	<b>832,473</b>	<b>154,062</b>	<b>27,870</b>	<b>7,512,158</b>	<b>(93,525)</b>	<b>10,200,091</b>