

FY15 Management Report at April 30, 2015  
 F1 Unrestricted Funds  
 Vice Chancellor for University and Student Advancement

FUND CATEGORY TITLES		Total Adjusted Budget	Actual Revenue at 4/30/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
<b>Unrestricted</b>	Athletics and Recreation	6,346,700	5,463,600	5,665,244	681,456	5,215,236	5,876,658	470,042	(211,414)
	KUAC	1,455,300	1,244,784	1,249,284	206,016	1,411,520	1,249,285	206,015	(0)
	Residence Life Programs	1,272,700	1,263,343	1,267,543	5,157	1,056,262	1,267,413	5,287	129
	Student Services	8,958,475	8,560,490	8,751,996	206,479	6,730,080	8,549,844	408,631	202,153
	University Advancement	3,779,899	3,752,233	3,752,233	27,666	2,750,178	3,628,535	151,364	123,698
	VCUSA Admin & Central Support	1,545,688	1,552,781	1,555,781	(10,093)	1,066,611	1,621,482	(75,794)	(65,702)
<b>Grand Total</b>		<b>23,358,762</b>	<b>21,837,231</b>	<b>22,242,081</b>	<b>1,116,681</b>	<b>18,229,886</b>	<b>22,193,216</b>	<b>1,165,546</b>	<b>48,865</b>

FY15 Management Report at April 30, 2015  
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 4/30/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15	
Unrestricted	Athletics and Recreation	I/A Scholarships	1,093,100	802,629	819,495	273,605	693,921	693,921	399,179	125,575	
		Intercollegiate Athletics Operation	1,225,500	2,163,290	1,207,410	18,090	920,205	1,151,011	74,489	56,399	
		Intercollegiate Athletics Sport	4,028,100	2,497,680	3,638,338	389,762	3,601,109	4,031,725	(3,625)	(393,387)	
	<b>Athletics and Recreation Total</b>			<b>6,346,700</b>	<b>5,463,600</b>	<b>5,665,244</b>	<b>681,456</b>	<b>5,215,236</b>	<b>5,876,658</b>	<b>470,043</b>	<b>(211,414)</b>
	KUAC	KUAC Central Operations	314,500	303,984	308,484	6,016	198,157	308,485	6,015	(1)	
		KUAC FM Radio Operations	517,000	517,000	517,000	0	501,506	517,000	(0)	(0)	
		KUAC TV Operations	623,800	423,800	423,800	200,000	711,857	423,800	200,000	0	
	<b>KUAC Total</b>			<b>1,455,300</b>	<b>1,244,784</b>	<b>1,249,284</b>	<b>206,016</b>	<b>1,411,520</b>	<b>1,249,285</b>	<b>206,015</b>	<b>(0)</b>
	Residence Life Programs	Residence Life Programs	1,272,700	1,263,343	1,267,543	5,157	1,056,262	1,267,413	5,287	129	
	<b>Residence Life Programs Total</b>			<b>1,272,700</b>	<b>1,263,343</b>	<b>1,267,543</b>	<b>5,157</b>	<b>1,056,262</b>	<b>1,267,413</b>	<b>5,287</b>	<b>129</b>
	Student Services	Career Services	122,200	117,752	119,752	2,448	99,471	115,329	6,871	4,423	
		Disability Services	359,075	359,104	359,104	(29)	335,279	396,176	(37,101)	(37,072)	
		Financial Aid	711,000	719,536	719,536	(8,536)	580,697	715,292	(4,292)	4,244	
		Health & Counseling	1,322,850	1,277,053	1,294,068	28,782	1,021,022	1,234,218	88,632	59,851	
		International Programs	626,500	646,970	649,120	(22,620)	476,413	598,098	28,402	51,022	
		Office of Admissions and Registrar	3,279,600	3,262,391	3,279,600	(0)	2,477,171	3,202,178	77,422	77,422	
		Student Affairs	279,300	279,300	279,300	0	204,978	248,817	30,483	30,483	
		Student Agencies	0	530	0	0	631	0	(0)	(0)	
		Student Recreation Center	1,009,100	667,488	815,384	193,716	638,550	825,681	183,419	(10,297)	
		Student Services Raffles	0	0	0	0	(60,418)	0	0	0	
		Women's Center	93,600	93,600	93,600	0	86,300	93,184	416	416	
		Wood Center Programs	1,155,250	1,136,766	1,142,532	12,718	869,985	1,120,870	34,380	21,662	
	<b>Student Services Total</b>			<b>8,958,475</b>	<b>8,560,490</b>	<b>8,751,996</b>	<b>206,479</b>	<b>6,730,080</b>	<b>8,549,844</b>	<b>408,631</b>	<b>202,153</b>
University Advancement	Development Office	1,372,700	1,375,084	1,375,084	(2,384)	1,058,413	1,301,731	70,969	73,353		
	UAF Alumni Association	220,699	189,130	189,130	31,569	131,116	158,785	61,914	30,345		
	University Advancement	91,500	91,710	91,710	(210)	55,942	71,710	19,790	20,000		
	University Marketing	2,095,000	2,096,309	2,096,309	(1,309)	1,504,708	2,096,310	(1,310)	(0)		
<b>University Advancement Total</b>			<b>3,779,899</b>	<b>3,752,233</b>	<b>3,752,233</b>	<b>27,666</b>	<b>2,750,178</b>	<b>3,628,535</b>	<b>151,364</b>	<b>123,698</b>	
VCUSA Admin & Central Support	Office of Sustainability	484,778	491,399	494,399	(9,621)	310,048	494,275	(9,497)	125		
	VCUSA Admin & Central Support	1,060,910	1,061,381	1,061,381	(471)	756,564	1,127,208	(66,298)	(65,826)		
<b>VCUSA Admin &amp; Central Support Total</b>			<b>1,545,688</b>	<b>1,552,781</b>	<b>1,555,781</b>	<b>(10,093)</b>	<b>1,066,611</b>	<b>1,621,482</b>	<b>(75,794)</b>	<b>(65,702)</b>	
<b>Grand Total</b>			<b>23,358,762</b>	<b>21,837,231</b>	<b>22,242,081</b>	<b>1,116,681</b>	<b>18,229,886</b>	<b>22,193,216</b>	<b>1,165,546</b>	<b>48,865</b>	

FY15 Management Report at April 30, 2015  
 Unrestricted F1 & FM Funds Projected at June 30, 2015  
 Vice Chancellor for University and Student Advancement

TITLES	Revenue					Revenue Total	Expenditures							Expenditures Total
	General	Student	Indirect Cost Recovery	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous	
	Fund - State Appr	Tuition/Fees/S erv												
Athletics and Recreation	3,302,600	1,001,010	0	1,361,474	160	5,665,244	2,364,879	1,064,290	1,386,395	365,669	0	1,443,921	(748,497)	5,876,658
KUAC	1,135,300	0	0	112,605	1,380	1,249,284	1,249,284	1	(0)	0	0	0	0	1,249,285
Residence Life Programs	666,500	565,200	0	28,968	6,875	1,267,543	1,112,872	15,195	37,584	85,063	0	16,700	0	1,267,413
Student Services	3,529,400	4,437,268	(245)	733,047	52,526	8,751,996	6,996,281	159,756	1,076,630	386,422	0	0	(69,246)	8,549,844
University Advancement	3,599,200	136,810	0	16,223	0	3,752,233	2,937,918	43,580	596,430	57,200	0	0	(6,593)	3,628,535
VCUSA Admin & Central Support	828,900	484,705	471	240,923	782	1,555,781	1,200,440	43,749	127,703	98,436	28,986	0	122,170	1,621,482
<b>Grand Total</b>	<b>13,061,900</b>	<b>6,624,993</b>	<b>226</b>	<b>2,493,240</b>	<b>61,723</b>	<b>22,242,081</b>	<b>15,861,672</b>	<b>1,326,570</b>	<b>3,224,743</b>	<b>992,791</b>	<b>28,986</b>	<b>1,460,621</b>	<b>(702,166)</b>	<b>22,193,216</b>

FY15 Management Report at April 30, 2015  
 F3 Auxiliary and F7 Recharge Funds  
 Vice Chancellor for University and Student Advancement

FUND CATEGORY	TITLES	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	& Encumb at	Expenditures at	Gain	Fund
				Balance	4/30/15	6/30/15	4/30/15	6/30/15	(Deficit)	Balance at
Auxiliary	Residence Life Programs	193010	UAF Residence Life	3,956,174	6,940,065	7,703,265	5,715,356	7,188,986	514,280	4,470,453
		193015	UAF Hess Village	1,103,093	704,562	829,362	1,195,061	1,279,681	(450,319)	652,774
	<b>Residence Life Programs Total</b>			<b>5,059,266</b>	<b>7,644,627</b>	<b>8,532,627</b>	<b>6,910,417</b>	<b>8,468,667</b>	<b>63,961</b>	<b>5,123,227</b>
	Student Services	193020	UAF Wood Center	231,371	344,919	369,019	379,416	412,731	(43,712)	187,659
		193080	UAF Ice Arena	65,757	339,317	350,337	223,197	283,809	66,528	132,285
	<b>Student Services Total</b>			<b>297,128</b>	<b>684,236</b>	<b>719,356</b>	<b>602,613</b>	<b>696,540</b>	<b>22,816</b>	<b>319,944</b>
<b>Auxiliary Total</b>				<b>5,356,394</b>	<b>8,328,863</b>	<b>9,251,983</b>	<b>7,513,029</b>	<b>9,165,206</b>	<b>86,777</b>	<b>5,443,171</b>
Recharge	Student Services	173102	FC Financial Aid T&M	93,657	79,322	99,889	80,560	94,860	5,029	98,686
	<b>Student Services Total</b>			<b>93,657</b>	<b>79,322</b>	<b>99,889</b>	<b>80,560</b>	<b>94,860</b>	<b>5,029</b>	<b>98,686</b>
<b>Recharge Total</b>				<b>93,657</b>	<b>79,322</b>	<b>99,889</b>	<b>80,560</b>	<b>94,860</b>	<b>5,029</b>	<b>98,686</b>
<b>Grand Total</b>				<b>5,450,051</b>	<b>8,408,185</b>	<b>9,351,872</b>	<b>7,593,589</b>	<b>9,260,066</b>	<b>91,806</b>	<b>5,541,857</b>

FY15 Management Report at April 30, 2015  
 Restricted Funds Projected at June 30, 2015  
 Vice Chancellor for University and Student Advancement

TITLES	Revenue			Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter- Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
Athletics and Recreation	0	0	4,432	4,432	4,432	0	0	0	0	0	0	0	4,432
KUAC	0	241,395	2,039,048	2,280,444	954,881	14,489	1,056,164	139,159	30,153	85,597	0	(0)	2,280,443
Residence Life Programs	0	0	47	47	0	0	0	47	0	0	0	0	47
Student Services	7,952,797	0	46,236	7,999,033	359,786	0	20,997	6,154	0	0	7,590,459	21,636	7,999,032
University Advancement	0	0	19,905	19,905	0	394	8,433	10,165	0	0	0	912	19,905
VCUSA Admin & Central Support	0	8,493	177,247	185,740	9,894	30,777	128,897	1,285	0	0	0	14,889	185,741
<b>Grand Total</b>	<b>7,952,797</b>	<b>249,888</b>	<b>2,286,916</b>	<b>10,489,601</b>	<b>1,328,993</b>	<b>45,661</b>	<b>1,214,491</b>	<b>156,810</b>	<b>30,153</b>	<b>85,597</b>	<b>7,590,459</b>	<b>37,436</b>	<b>10,489,600</b>