

FY15 Management Report at February 28, 2015  
F1 Unrestricted Funds  
Vice Chancellor for University and Student Advancement

FUND CATEGORY TITLES		Total Adjusted Budget	Actual Revenue at 2/28/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 2/28/15	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	5,332,570	5,958,327	388,373	4,713,919	6,081,393	265,307	(123,067)
	KUAC	1,255,300	1,014,838	1,230,338	24,962	1,245,606	1,230,337	24,963	0
	Residence Life Programs	1,272,700	1,258,199	1,268,747	3,953	822,045	1,268,621	4,079	126
	Student Services	8,970,475	8,281,421	8,750,055	220,420	5,362,370	8,676,867	293,608	73,189
	University Advancement	3,768,900	3,741,133	3,752,023	16,877	2,189,782	3,729,590	39,310	22,434
	VCUSA Admin & Central Support	1,543,688	1,538,252	1,552,332	(8,644)	862,542	1,536,434	7,254	15,898
<b>Grand Total</b>		<b>23,157,763</b>	<b>21,166,414</b>	<b>22,511,823</b>	<b>645,940</b>	<b>15,196,264</b>	<b>22,523,243</b>	<b>634,520</b>	<b>(11,420)</b>

FY15 Management Report at February 28, 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 2/28/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/15	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	801,263	984,063	109,037	854,670	850,720	242,380	133,343	
		Intercollegiate Athletics Operation	1,225,500	2,141,901	1,214,610	10,890	750,105	1,180,598	44,902	34,012	
		Intercollegiate Athletics Sport	4,028,100	2,389,406	3,759,654	268,446	3,109,144	4,050,076	(21,976)	(290,422)	
	<b>Athletics and Recreation Total</b>			<b>6,346,700</b>	<b>5,332,570</b>	<b>5,958,327</b>	<b>388,373</b>	<b>4,713,919</b>	<b>6,081,393</b>	<b>265,307</b>	<b>(123,067)</b>
	KUAC	KUAC Central Operations	314,500	274,038	289,538	24,962	170,569	289,537	24,963	0	
		KUAC FM Radio Operations	517,000	517,000	517,000	0	417,349	517,000	0	0	
		KUAC TV Operations	423,800	223,800	423,800	0	657,688	423,800	(0)	(0)	
	<b>KUAC Total</b>			<b>1,255,300</b>	<b>1,014,838</b>	<b>1,230,338</b>	<b>24,962</b>	<b>1,245,606</b>	<b>1,230,337</b>	<b>24,963</b>	<b>0</b>
	Residence Life Programs	Residence Life Auxiliary	0	0	0	0	260	0	(0)	(0)	
		Residence Life Programs	1,272,700	1,258,199	1,268,747	3,953	821,785	1,268,621	4,079	126	
	<b>Residence Life Programs Total</b>			<b>1,272,700</b>	<b>1,258,199</b>	<b>1,268,747</b>	<b>3,953</b>	<b>822,045</b>	<b>1,268,621</b>	<b>4,079</b>	<b>126</b>
	Student Services	Career Services	122,200	116,502	120,502	1,698	88,470	119,840	2,360	663	
		Disability Services	324,075	324,104	324,104	(29)	251,184	360,685	(36,610)	(36,582)	
		Financial Aid	711,000	711,435	721,325	(10,325)	466,783	707,759	3,241	13,565	
		Health & Counseling	1,322,850	1,185,895	1,279,065	43,785	788,795	1,266,618	56,232	12,447	
		International Programs	638,500	635,026	637,376	1,124	366,617	618,464	20,036	18,912	
		Office of Admissions and Registrar	3,314,600	3,244,542	3,314,592	8	1,966,065	3,265,402	49,198	49,189	
		Student Affairs	279,300	279,300	279,300	0	164,592	270,160	9,140	9,140	
		Student Agencies	0	530	0	0	205	(0)	0	0	
		Student Recreation Center	1,009,100	529,057	818,761	190,339	511,606	837,756	171,344	(18,996)	
		Women's Center	93,600	93,600	93,600	0	66,419	93,208	392	392	
		Wood Center Programs	1,155,250	1,161,431	1,161,431	(6,181)	691,633	1,136,974	18,276	24,457	
	<b>Student Services Total</b>			<b>8,970,475</b>	<b>8,281,421</b>	<b>8,750,055</b>	<b>220,420</b>	<b>5,362,370</b>	<b>8,676,867</b>	<b>293,608</b>	<b>73,189</b>
University Advancement	Development Office	1,372,700	1,375,084	1,375,084	(2,384)	860,344	1,363,927	8,773	11,157		
	UAF Alumni Association	209,700	189,130	189,130	20,570	100,959	175,712	33,988	13,418		
	University Advancement	91,500	80,610	91,500	0	36,226	91,226	274	274		
	University Marketing	2,095,000	2,096,309	2,096,309	(1,309)	1,192,253	2,098,725	(3,725)	(2,416)		
<b>University Advancement Total</b>			<b>3,768,900</b>	<b>3,741,133</b>	<b>3,752,023</b>	<b>16,877</b>	<b>2,189,782</b>	<b>3,729,590</b>	<b>39,310</b>	<b>22,434</b>	
VCUSA Admin & Central Support	Office of Sustainability	484,778	485,267	499,347	(14,569)	254,493	499,323	(14,545)	24		
	VCUSA Admin & Central Support	1,058,910	1,052,985	1,052,985	5,925	608,049	1,037,111	21,799	15,874		
<b>VCUSA Admin &amp; Central Support Total</b>			<b>1,543,688</b>	<b>1,538,252</b>	<b>1,552,332</b>	<b>(8,644)</b>	<b>862,542</b>	<b>1,536,434</b>	<b>7,254</b>	<b>15,898</b>	
<b>Grand Total</b>			<b>23,157,763</b>	<b>21,166,414</b>	<b>22,511,823</b>	<b>645,940</b>	<b>15,196,264</b>	<b>22,523,243</b>	<b>634,520</b>	<b>(11,420)</b>	

FY15 Management Report at February 28, 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 Fund - State Appr	Dorm, Food & Auxil Serv	Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous	
Athletics and Recreation	3,302,600	0	1,001,068	0	1,494,599	160,060	5,958,327	2,379,634	1,104,400	1,362,299	377,500	0	1,440,720	(583,159)	6,081,393
KUAC	1,135,300	0	0	0	93,658	1,380	1,230,338	1,230,337	0	1	(1)	0	0	0	1,230,337
Residence Life Programs	666,500	0	565,200	0	31,572	5,475	1,268,747	1,118,567	11,051	39,429	89,375	0	10,200	0	1,268,621
Student Services	3,529,400	50	4,397,959	(245)	782,300	40,592	8,750,055	7,134,563	173,109	1,023,934	354,138	0	0	(8,878)	8,676,867
University Advancement	3,599,200	0	136,600	0	16,223	0	3,752,023	3,000,410	41,790	626,387	68,795	0	0	(7,793)	3,729,590
VCUSA Admin & Central Support	826,900	0	482,700	0	242,053	679	1,552,332	1,204,905	62,206	137,965	98,853	28,986	0	3,520	1,536,434
<b>Grand Total</b>	<b>13,059,900</b>	<b>50</b>	<b>6,583,527</b>	<b>(245)</b>	<b>2,660,406</b>	<b>208,185</b>	<b>22,511,823</b>	<b>16,068,415</b>	<b>1,392,557</b>	<b>3,190,015</b>	<b>988,660</b>	<b>28,986</b>	<b>1,450,920</b>	<b>(596,310)</b>	<b>22,523,243</b>

FY15 Management Report at February 28, 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	2/28/15	6/30/15	2/28/15	6/30/15	(Deficit)	Balance at
Auxiliary	Residence Life Programs	193010	UAF Residence Life	3,956,174	6,742,839	7,740,739	4,981,036	7,353,289	387,450	4,343,623
		193015	UAF Hess Village	1,103,093	557,506	838,306	1,076,880	1,307,903	(469,598)	633,495
	<b>Residence Life Programs Total</b>			<b>5,059,266</b>	<b>7,300,344</b>	<b>8,579,044</b>	<b>6,057,916</b>	<b>8,661,192</b>	<b>(82,148)</b>	<b>4,977,118</b>
	Student Services	193020	UAF Wood Center	231,371	248,830	398,081	291,744	413,648	(15,567)	215,804
		193080	UAF Ice Arena	65,757	289,568	343,813	191,428	300,270	43,543	109,300
	<b>Student Services Total</b>			<b>297,128</b>	<b>538,398</b>	<b>741,894</b>	<b>483,172</b>	<b>713,918</b>	<b>27,976</b>	<b>325,104</b>
<b>Auxiliary Total</b>				<b>5,356,394</b>	<b>7,838,742</b>	<b>9,320,938</b>	<b>6,541,088</b>	<b>9,375,110</b>	<b>(54,172)</b>	<b>5,302,223</b>
Recharge	Student Services	173102	FC Financial Aid T&M	93,657	66,462	87,029	64,558	96,514	(9,484)	84,173
	<b>Student Services Total</b>			<b>93,657</b>	<b>66,462</b>	<b>87,029</b>	<b>64,558</b>	<b>96,514</b>	<b>(9,484)</b>	<b>84,173</b>
<b>Recharge Total</b>				<b>93,657</b>	<b>66,462</b>	<b>87,029</b>	<b>64,558</b>	<b>96,514</b>	<b>(9,484)</b>	<b>84,173</b>
<b>Grand Total</b>				<b>5,450,051</b>	<b>7,905,205</b>	<b>9,407,968</b>	<b>6,605,645</b>	<b>9,471,623</b>	<b>(63,656)</b>	<b>5,386,395</b>

FY15 Management Report at February 28, 2015  
 Restricted Funds Projected at June 30, 2015  
 Vice Chancellor for University and Student Advancement

TITLE5	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	1,918,817	2,160,212	874,146	39,148	1,050,781	75,984	30,153	90,000	0	(0)	2,160,212
Residence Life Programs	0	0	329	329	0	0	44	285	0	0	0	0	329
Student Services	7,955,687	0	43,571	7,999,258	358,669	0	22,005	10,300	0	0	7,593,350	14,933	7,999,257
University Advancement	0	0	85,624	85,624	8,000	20,000	21,518	23,668	0	0	0	12,438	85,624
VCUSA Admin & Central Support	0	0	148,164	148,164	5,593	21,340	101,946	8,133	0	0	0	11,152	148,163
<b>Grand Total</b>	<b>7,955,687</b>	<b>241,395</b>	<b>2,200,936</b>	<b>10,398,018</b>	<b>1,250,840</b>	<b>80,488</b>	<b>1,196,294</b>	<b>118,371</b>	<b>30,153</b>	<b>90,000</b>	<b>7,593,350</b>	<b>38,522</b>	<b>10,398,017</b>