

FY15 Management Report at January 31, 2015
F1 Unrestricted Funds
Vice Chancellor for University and Student Advancement

FUND CATEGORY TITLES		Total Adjusted Budget	Actual Revenue at 1/31/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	Athletics and Recreation	6,346,700	4,921,200	5,985,396	361,304	3,848,006	6,188,143	158,557	(202,747)
	KUAC	1,255,300	1,012,221	1,253,180	2,120	1,149,190	1,253,180	2,120	(0)
	Residence Life Programs	1,272,700	1,251,730	1,268,330	4,370	706,964	1,268,161	4,539	169
	Student Services	8,886,800	8,053,567	8,711,308	175,492	4,649,439	8,696,790	190,010	14,518
	University Advancement	3,768,000	3,706,378	3,746,378	21,622	1,921,044	3,717,737	50,263	28,642
	VCUSA Admin & Central Support	1,627,363	1,621,352	1,575,252	52,111	756,522	1,558,691	68,672	16,560
Grand Total		23,156,863	20,566,447	22,539,843	617,020	13,031,165	22,682,702	474,161	(142,859)

FY15 Management Report at January 31, 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 1/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/15	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	796,996	963,696	129,404	852,696	857,696	235,404	106,000	
		Intercollegiate Athletics Operation	1,225,500	2,119,812	1,215,800	9,700	575,359	1,218,886	6,614	(3,086)	
		Intercollegiate Athletics Sport	4,028,100	2,004,392	3,805,900	222,200	2,419,951	4,111,561	(83,461)	(305,661)	
	Athletics and Recreation Total			6,346,700	4,921,200	5,985,396	361,304	3,848,006	6,188,143	158,557	(202,747)
	KUAC	KUAC Central Operations	314,500	271,421	312,380	2,120	150,021	312,379	2,121	0	
		KUAC FM Radio Operations	517,000	517,000	517,000	0	372,318	517,000	(0)	(0)	
		KUAC TV Operations	423,800	223,800	423,800	0	626,850	423,800	(0)	(0)	
	KUAC Total			1,255,300	1,012,221	1,253,180	2,120	1,149,190	1,253,180	2,120	(0)
	Residence Life Programs	Residence Life Auxiliary	0	0	0	0	336	0	(0)	(0)	
		Residence Life Programs	1,272,700	1,251,730	1,268,330	4,370	706,628	1,268,161	4,539	169	
	Residence Life Programs Total			1,272,700	1,251,730	1,268,330	4,370	706,964	1,268,161	4,539	169
	Student Services	Career Services	122,200	112,428	118,928	3,272	82,179	118,265	3,935	663	
		Disability Services	290,400	290,400	290,400	0	211,937	359,825	(69,425)	(69,425)	
		Financial Aid	661,000	661,422	731,312	(70,312)	405,043	747,994	(86,994)	(16,681)	
		Health & Counseling	1,322,850	1,151,082	1,272,742	50,108	652,236	1,252,507	70,343	20,235	
		International Programs	638,500	628,657	631,607	6,893	322,932	616,448	22,052	15,159	
		Office of Admissions and Registrar	3,314,600	3,207,690	3,314,600	(0)	1,705,437	3,267,343	47,257	47,257	
		Student Affairs	279,300	279,300	279,300	0	142,481	267,269	12,031	12,031	
		Student Agencies	0	0	0	0	535	(0)	0	0	
		Student Recreation Center	1,009,100	471,688	821,519	187,581	455,251	841,089	168,011	(19,570)	
		Women's Center	93,600	93,600	93,600	0	55,570	93,208	392	392	
		Wood Center Auxiliary	0	0	0	0	214	0	(0)	(0)	
		Wood Center Programs	1,155,250	1,157,299	1,157,299	(2,049)	615,624	1,132,842	22,408	24,457	
Student Services Total			8,886,800	8,053,567	8,711,308	175,492	4,649,439	8,696,790	190,010	14,518	
University Advancement	Development Office	1,372,700	1,375,084	1,375,084	(2,384)	754,557	1,355,067	17,633	20,017		
	UAF Alumni Association	209,700	189,130	189,130	20,570	84,864	175,038	34,662	14,092		
	University Advancement	91,500	45,855	85,855	5,645	34,170	83,978	7,522	1,877		
	University Marketing	2,094,100	2,096,309	2,096,309	(2,209)	1,047,453	2,103,654	(9,554)	(7,344)		
University Advancement Total			3,768,000	3,706,378	3,746,378	21,622	1,921,044	3,717,737	50,263	28,642	
VCUSA Admin & Central Support	Office of Sustainability	484,778	484,692	498,592	(13,814)	225,588	497,692	(12,914)	899		
	VCUSA Admin & Central Support	1,142,585	1,136,660	1,076,660	65,925	530,934	1,060,999	81,586	15,661		
VCUSA Admin & Central Support Total			1,627,363	1,621,352	1,575,252	52,111	756,522	1,558,691	68,672	16,560	
Grand Total			23,156,863	20,566,447	22,539,843	617,020	13,031,165	22,682,702	474,161	(142,859)	

FY15 Management Report at January 31, 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	Student Tuition/Fees/S erv	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	1,000,000	0	1,520,396	162,400	5,985,396	2,437,015	1,108,900	1,424,300	365,599	0	1,447,696	(595,367)	6,188,143
KUAC	1,135,300	0	0	115,000	2,880	1,253,180	1,253,180	0	(0)	(0)	0	0	0	1,253,180
Residence Life Programs	666,500	565,200	0	31,430	5,200	1,268,330	1,126,149	8,000	37,181	86,631	0	10,200	0	1,268,161
Student Services	3,505,725	4,402,897	(258)	767,159	35,784	8,711,308	7,130,711	177,442	1,036,794	357,582	0	0	(5,740)	8,696,790
University Advancement	3,599,200	130,955	0	16,223	0	3,746,378	3,017,693	38,882	541,802	125,952	0	0	(6,593)	3,717,737
VCUSA Admin & Central Support	850,575	485,700	0	238,318	658	1,575,252	1,266,510	50,136	126,283	83,256	28,986	0	3,520	1,558,691
Grand Total	13,059,900	6,584,752	(258)	2,688,527	206,922	22,539,843	16,231,258	1,383,360	3,166,360	1,019,021	28,986	1,457,896	(604,179)	22,682,702

FY15 Management Report at January 31, 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	Expenditures	Expenditures at	Gain	Fund
				Balance	1/31/15	6/30/15	1/31/15	6/30/15	(Deficit)	Balance at
Auxiliary	Residence Life Programs	193010	UAF Residence Life	3,956,174	6,630,153	7,730,353	4,578,960	7,293,098	437,255	4,393,428
		193015	UAF Hess Village	1,103,093	485,434	841,434	1,026,829	1,287,194	(445,760)	657,333
	Residence Life Programs Total			5,059,266	7,115,587	8,571,787	5,605,789	8,580,292	(8,505)	5,050,761
	Student Services	193020	UAF Wood Center	231,371	203,801	398,081	244,530	413,648	(15,567)	215,804
		193080	UAF Ice Arena	65,757	239,760	344,429	162,064	303,432	40,996	106,753
	Student Services Total			297,128	443,560	742,509	406,594	717,080	25,429	322,557
Auxiliary Total				5,356,394	7,559,147	9,314,296	6,012,383	9,297,372	16,924	5,373,318
Recharge	Student Services	173102	FC Financial Aid T&M	93,657	59,582	59,582	56,640	56,640	2,942	96,599
	Student Services Total			93,657	59,582	59,582	56,640	56,640	2,942	96,599
Recharge Total				93,657	59,582	59,582	56,640	56,640	2,942	96,599
Grand Total				5,450,051	7,618,730	9,373,879	6,069,023	9,354,012	19,866	5,469,917

FY15 Management Report at January 31, 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	Student Aid	Miscellaneous	
Athletics and Recreation	0	0	4,432	4,432	4,432	0	0	0	0	0	0	4,432
KUAC	0	241,394	1,729,904	1,971,299	895,715	40,476	242,336	762,700	30,072	0	(1)	1,971,298
Residence Life Programs	0	0	329	329	0	0	0	329	0	0	0	329
Student Services	6,815,724	0	41,899	6,857,623	244,123	0	21,847	13,059	0	6,620,852	(42,259)	6,857,622
University Advancement	0	0	85,624	85,624	8,000	20,000	21,518	23,668	0	0	12,438	85,624
VCUSA Admin & Central Support	0	0	147,841	147,841	2,798	32,609	99,455	10,027	0	0	2,952	147,841
Grand Total	6,815,724	241,394	2,010,029	9,067,147	1,155,067	93,084	385,155	809,784	30,072	6,620,852	(26,869)	9,067,146