

FY15 Management Report at October 31, 2014
 F1 Unrestricted Funds
 Vice Chancellor for University and Student Advancement

FUND CATEGORY TITLES		Total Adjusted Budget	Actual Revenue at 10/31/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	Athletics and Recreation	6,387,700	4,088,820	6,077,961	309,739	2,033,229	6,141,546	246,154	(63,585)
	KUAC	1,355,300	1,076,930	1,255,300	100,000	848,014	1,255,299	100,001	0
	Residence Life Programs	1,276,000	1,243,720	1,274,720	1,280	358,511	1,274,288	1,712	433
	Student Services	8,837,100	7,120,860	8,666,550	170,550	2,643,562	8,815,495	21,605	(148,945)
	University Advancement	3,702,300	3,611,393	3,688,559	13,741	1,047,454	3,712,157	(9,857)	(23,598)
	VCUSA Admin & Central Support	1,574,763	1,460,442	1,581,422	(6,659)	433,039	1,529,794	44,969	51,628
Grand Total		23,133,163	18,602,165	22,544,512	588,651	7,363,810	22,728,580	404,583	(184,068)

FY15 Management Report at October 31, 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 10/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15	
Unrestricted	Athletics and Recreation	I/A Scholarships	1,133,600	758,385	1,008,261	125,339	713,273	902,677	230,923	105,584	
		Intercollegiate Athletics Operation	1,225,500	1,568,289	1,225,500	(0)	308,687	1,274,260	(48,760)	(48,760)	
		Intercollegiate Athletics Sport	4,028,600	1,762,146	3,844,200	184,400	1,011,269	3,964,609	63,991	(120,410)	
	Athletics and Recreation Total			6,387,700	4,088,820	6,077,961	309,739	2,033,229	6,141,546	246,154	(63,585)
	KUAC	KUAC Central Operations	414,500	336,130	414,500	0	87,721	414,499	1	1	
		KUAC FM Radio Operations	517,000	517,000	417,000	100,000	212,253	417,000	100,000	(0)	
		KUAC TV Operations	423,800	223,800	423,800	0	548,040	423,800	(0)	(0)	
	KUAC Total			1,355,300	1,076,930	1,255,300	100,000	848,014	1,255,299	100,001	0
	Residence Life Programs	Residence Life Auxiliary	0	0	0	0	62	0	0	0	
		Residence Life Programs	1,276,000	1,243,720	1,274,720	1,280	358,449	1,274,288	1,712	433	
	Residence Life Programs Total			1,276,000	1,243,720	1,274,720	1,280	358,511	1,274,288	1,712	433
	Student Services	Career Services	122,200	108,993	119,593	2,607	51,241	74,998	47,202	44,595	
		Disability Services	270,400	270,400	270,400	0	98,160	291,861	(21,461)	(21,461)	
		Financial Aid	661,000	661,680	661,680	(680)	253,752	728,301	(67,301)	(66,621)	
		Health & Counseling	1,336,600	711,133	1,281,600	55,000	309,520	1,319,173	17,427	(37,573)	
		International Programs	649,200	627,624	636,874	12,326	196,677	636,874	12,326	(0)	
		Office of Admissions and Registrar	3,314,600	3,104,167	3,314,600	0	1,000,781	3,351,195	(36,595)	(36,595)	
		Student Affairs	279,300	279,300	279,300	0	76,011	272,155	7,145	7,145	
		Student Agencies	0	0	0	0	565	(0)	0	0	
		Student Recreation Center	943,100	231,935	838,251	104,849	261,556	877,452	65,648	(39,201)	
		Women's Center	93,600	93,600	93,600	0	23,946	92,967	633	633	
		Wood Center Programs	1,167,100	1,032,028	1,170,652	(3,552)	371,354	1,170,520	(3,420)	131	
	Student Services Total			8,837,100	7,120,860	8,666,550	170,550	2,643,562	8,815,495	21,605	(148,945)
	University Advancement	Development Office	1,372,700	1,372,700	1,372,700	0	402,747	1,374,509	(1,809)	(1,809)	
		UAF Alumni Association	194,000	161,800	179,231	14,769	45,934	179,231	14,769	0	
		University Advancement	91,500	31,765	91,500	0	7,620	76,586	14,914	14,914	
		University Marketing	2,044,100	2,045,128	2,045,128	(1,028)	591,153	2,081,831	(37,731)	(36,702)	
University Advancement Total			3,702,300	3,611,393	3,688,559	13,741	1,047,454	3,712,157	(9,857)	(23,598)	
VCUSA Admin & Central Support	Office of Sustainability	484,778	370,457	491,437	(6,659)	127,086	491,437	(6,659)	(0)		
	VCUSA Admin & Central Support	1,089,985	1,089,985	1,089,985	0	305,953	1,038,357	51,628	51,628		
VCUSA Admin & Central Support Total			1,574,763	1,460,442	1,581,422	(6,659)	433,039	1,529,794	44,969	51,628	
Grand Total			23,133,163	18,602,165	22,544,512	588,651	7,363,810	22,728,580	404,583	(184,068)	

FY15 Management Report at October 31, 2014
 Unrestricted F1 Funds Projected at June 30, 2015
 Vice Chancellor for University and Student Advancement

TITLE5	Revenue				Revenue Total	Expenditures						Expenditures Total
	Revenue General Fund - State Appr	Student Tuition/Fees/S erv	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
Athletics and Recreation	3,242,600	1,038,000	1,634,961	162,400	6,077,961	2,464,364	1,137,600	1,262,100	367,701	1,492,677	(582,895)	6,141,546
KUAC	935,300	0	115,000	205,000	1,255,300	1,254,700	0	600	(0)	0	0	1,255,299
Residence Life Programs	669,800	565,200	35,720	4,000	1,274,720	1,121,088	8,000	47,400	87,600	10,200	0	1,274,288
Student Services	3,390,100	4,347,433	895,709	33,308	8,666,550	7,425,345	166,067	885,530	327,562	0	10,991	8,815,495
University Advancement	3,533,500	136,600	18,459	0	3,688,559	3,165,197	43,569	407,322	96,360	0	(291)	3,712,157
VCUSA Admin & Central Support	962,900	482,460	136,062	0	1,581,422	1,193,708	36,238	151,790	147,694	0	364	1,529,794
Grand Total	12,734,200	6,569,693	2,835,912	404,708	22,544,512	16,624,401	1,391,475	2,754,741	1,026,916	1,502,877	(571,831)	22,728,580

FY15 Management Report at October 31, 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 10/31/14	Projected Revenue at 6/30/15	Actual Expenditures & Encumb at 10/31/14	Projected Expenditures at 6/30/15	Projected Gain (Deficit)	Projected Fund Balance at 6/30/15
Auxiliary	Residence Life Programs	193010	UAF Residence Life	3,956,174	3,630,289	7,844,367	3,001,101	7,437,599	406,767	4,362,941
		193015	UAF Hess Village	1,103,093	272,661	810,961	849,691	1,290,443	(479,481)	623,612
	Residence Life Programs Total			5,059,266	3,902,950	8,655,328	3,850,792	8,728,042	(72,714)	4,986,553
	Student Services	193020	UAF Wood Center	231,371	105,486	401,079	111,208	322,667	78,413	309,784
		193080	UAF Ice Arena	65,757	108,498	325,050	74,640	286,403	38,646	104,403
Student Services Total			297,128	213,984	726,129	185,848	609,070	117,059	414,187	
Auxiliary Total				5,356,394	4,116,934	9,381,457	4,036,640	9,337,112	44,345	5,400,740
Recharge	Student Services	173102	FC Financial Aid T&M	93,657	17,954	102,844	30,183	102,844	0	93,657
	Student Services Total			93,657	17,954	102,844	30,183	102,844	0	93,657
Recharge Total				93,657	17,954	102,844	30,183	102,844	0	93,657
Grand Total				5,450,051	4,134,888	9,484,301	4,066,823	9,439,956	44,346	5,494,397

FY15 Management Report at October 31, 2014
 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	243,672	2,030,542	2,274,213	1,130,412	29,920	285,738	798,070	30,073	0	0	2,274,213
Residence Life Programs	0	0	329	329	0	0	0	329	0	0	0	329
Student Services	7,934,822	0	41,320	7,976,143	347,494	0	21,200	20,103	0	7,575,282	12,063	7,976,143
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	149,721	149,721	284	47,546	89,812	10,000	0	0	2,080	149,722
Grand Total	7,934,822	243,672	2,311,968	10,490,461	1,490,622	97,466	418,267	852,171	30,073	7,575,282	26,581	10,490,461