

FY15 Management Report at September 30, 2014  
 F1 Unrestricted Funds  
 Vice Chancellor for University and Student Advancement

FUND CATEGORY TITLES		Total Adjusted Budget	Actual Revenue at 9/30/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 9/30/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
<b>Unrestricted</b>	Athletics and Recreation	6,387,700	4,003,918	6,130,661	257,039	1,580,242	6,280,681	107,019	(150,020)
	KUAC	1,355,300	1,071,493	1,185,300	170,000	728,643	1,185,300	170,000	0
	Residence Life Programs	1,276,000	1,240,140	1,276,000	0	233,158	1,275,978	22	22
	Student Services	8,837,100	7,009,116	8,780,916	56,184	1,897,989	8,751,172	85,928	29,745
	University Advancement	3,702,300	3,597,765	3,673,185	29,115	771,259	3,710,056	(7,756)	(36,871)
	VCUSA Admin & Central Support	1,574,763	1,455,878	1,577,978	(3,215)	325,918	1,536,318	38,445	41,660
<b>Grand Total</b>		<b>23,133,163</b>	<b>18,378,310</b>	<b>22,624,040</b>	<b>509,123</b>	<b>5,537,209</b>	<b>22,739,505</b>	<b>393,658</b>	<b>(115,464)</b>

FY15 Management Report at September 30, 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 9/30/14	Revenue at 6/30/15	(Over) Under Budget	Expenditures & Encumb at 9/30/14	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	723,985	1,058,261	75,339	718,391	939,100	194,500	119,161	
		Intercollegiate Athletics Operation	1,225,500	1,565,961	1,225,500	0	210,891	1,267,164	(41,664)	(41,664)	
		Intercollegiate Athletics Sport	4,028,600	1,713,972	3,846,900	181,700	650,961	4,074,418	(45,818)	(227,518)	
	<b>Athletics and Recreation Total</b>			<b>6,387,700</b>	<b>4,003,918</b>	<b>6,130,661</b>	<b>257,039</b>	<b>1,580,242</b>	<b>6,280,681</b>	<b>107,019</b>	<b>(150,020)</b>
	KUAC	KUAC Central Operations	414,500	330,693	414,500	0	65,793	414,500	0	(0)	
		KUAC FM Radio Operations	517,000	517,000	347,000	170,000	151,935	347,000	170,000	0	
		KUAC TV Operations	423,800	223,800	423,800	0	510,915	423,800	(0)	(0)	
	<b>KUAC Total</b>			<b>1,355,300</b>	<b>1,071,493</b>	<b>1,185,300</b>	<b>170,000</b>	<b>728,643</b>	<b>1,185,300</b>	<b>170,000</b>	<b>0</b>
	Residence Life Programs	Residence Life Auxiliary	0	0	0	0	223	(0)	0	0	
		Residence Life Programs	1,276,000	1,240,140	1,276,000	0	232,935	1,275,978	22	22	
	<b>Residence Life Programs Total</b>			<b>1,276,000</b>	<b>1,240,140</b>	<b>1,276,000</b>	<b>0</b>	<b>233,158</b>	<b>1,275,978</b>	<b>22</b>	<b>22</b>
	Student Services	Career Services	122,200	106,628	111,628	10,572	38,965	69,463	52,737	42,165	
		Disability Services	270,400	270,400	270,400	0	55,530	269,230	1,170	1,170	
		Financial Aid	661,000	661,680	661,680	(680)	196,107	751,307	(90,307)	(89,627)	
		Health & Counseling	1,336,600	697,144	1,323,144	13,456	187,470	1,322,791	13,809	353	
		International Programs	649,200	625,799	631,599	17,601	137,600	630,660	18,540	938	
		Office of Admissions and Registrar	3,314,600	3,065,786	3,065,786	248,814	747,226	3,214,226	100,374	(148,440)	
		Student Affairs	279,300	279,300	279,300	0	55,466	279,270	30	30	
		Student Agencies	0	0	0	0	270	270	(270)	(270)	
		Student Recreation Center	943,100	178,280	915,280	27,820	187,310	915,210	27,890	70	
		Women's Center	93,600	93,600	93,600	0	13,051	91,251	2,349	2,349	
	Wood Center Programs	1,167,100	1,030,500	1,428,500	(261,400)	278,994	1,207,494	(40,394)	221,006		
	<b>Student Services Total</b>			<b>8,837,100</b>	<b>7,009,116</b>	<b>8,780,916</b>	<b>56,184</b>	<b>1,897,989</b>	<b>8,751,172</b>	<b>85,928</b>	<b>29,745</b>
University Advancement	Development Office	1,372,700	1,372,700	1,372,700	0	301,576	1,400,807	(28,107)	(28,107)		
	UAF Alumni Association	194,000	161,800	164,635	29,365	26,490	164,635	29,365	(0)		
	University Advancement	91,500	18,915	91,500	0	5,474	76,474	15,026	15,026		
	University Marketing	2,044,100	2,044,350	2,044,350	(250)	437,719	2,068,140	(24,040)	(23,790)		
<b>University Advancement Total</b>			<b>3,702,300</b>	<b>3,597,765</b>	<b>3,673,185</b>	<b>29,115</b>	<b>771,259</b>	<b>3,710,056</b>	<b>(7,756)</b>	<b>(36,871)</b>	
VCUSA Admin & Central Support	Office of Sustainability	484,778	365,893	487,993	(3,215)	98,037	487,937	(3,159)	56		
	VCUSA Admin & Central Support	1,089,985	1,089,985	1,089,985	0	227,881	1,048,381	41,604	41,604		
<b>VCUSA Admin &amp; Central Support Total</b>			<b>1,574,763</b>	<b>1,455,878</b>	<b>1,577,978</b>	<b>(3,215)</b>	<b>325,918</b>	<b>1,536,318</b>	<b>38,445</b>	<b>41,660</b>	
<b>Grand Total</b>			<b>23,133,163</b>	<b>18,378,310</b>	<b>22,624,040</b>	<b>509,123</b>	<b>5,537,209</b>	<b>22,739,505</b>	<b>393,658</b>	<b>(115,464)</b>	

FY15 Management Report at September 30, 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	3,292,600	1,038,000	1,637,661	162,400	6,130,661	2,435,463	1,197,501	1,352,399	349,400	1,528,100	(582,181)	6,280,681
KUAC	1,035,300	0	(55,000)	205,000	1,185,300	1,184,700	0	600	0	0	0	1,185,300
Residence Life Programs	669,800	565,200	37,000	4,000	1,276,000	1,156,988	4,000	33,423	80,367	1,200	0	1,275,978
Student Services	3,390,100	4,410,346	947,839	32,632	8,780,916	7,504,517	154,237	760,651	330,645	0	1,121	8,751,172
University Advancement	3,533,500	136,600	3,085	0	3,673,185	3,187,887	47,407	429,470	45,623	0	(331)	3,710,056
VCUSA Admin & Central Support	962,900	480,360	134,718	0	1,577,978	1,189,829	33,654	158,465	153,397	110	864	1,536,318
<b>Grand Total</b>	<b>12,884,200</b>	<b>6,630,506</b>	<b>2,705,303</b>	<b>404,032</b>	<b>22,624,040</b>	<b>16,659,384</b>	<b>1,436,798</b>	<b>2,735,008</b>	<b>959,432</b>	<b>1,529,410</b>	<b>(580,527)</b>	<b>22,739,505</b>

FY15 Management Report at September 30, 2014  
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	9/30/14	6/30/15	9/30/14	6/30/15	(Deficit)	Balance at
Auxiliary	Residence Life Programs	193010	UAF Residence Life	3,956,174	3,519,952	7,945,466	2,080,386	7,458,183	487,284	4,443,457
		193015	UAF Hess Village	1,103,093	199,338	865,000	751,299	1,525,100	(660,100)	442,992
	<b>Residence Life Programs Total</b>			<b>5,059,266</b>	<b>3,719,291</b>	<b>8,810,467</b>	<b>2,831,685</b>	<b>8,983,283</b>	<b>(172,817)</b>	<b>4,886,450</b>
	Student Services	193020	UAF Wood Center	231,371	44,692	389,692	62,653	382,653	7,038	238,409
		193080	UAF Ice Arena	65,757	81,474	329,974	52,285	284,278	45,696	111,452
	<b>Student Services Total</b>			<b>297,128</b>	<b>126,166</b>	<b>719,666</b>	<b>114,939</b>	<b>666,932</b>	<b>52,734</b>	<b>349,862</b>
<b>Auxiliary Total</b>				<b>5,356,394</b>	<b>3,845,456</b>	<b>9,530,132</b>	<b>2,946,624</b>	<b>9,650,215</b>	<b>(120,083)</b>	<b>5,236,312</b>
Recharge	Student Services	173102	FC Financial Aid T&M	93,657	981	103,936	23,536	103,936	(0)	93,657
	<b>Student Services Total</b>			<b>93,657</b>	<b>981</b>	<b>103,936</b>	<b>23,536</b>	<b>103,936</b>	<b>(0)</b>	<b>93,657</b>
<b>Recharge Total</b>				<b>93,657</b>	<b>981</b>	<b>103,936</b>	<b>23,536</b>	<b>103,936</b>	<b>(0)</b>	<b>93,657</b>
<b>Grand Total</b>				<b>5,450,051</b>	<b>3,846,437</b>	<b>9,634,068</b>	<b>2,970,160</b>	<b>9,754,151</b>	<b>(120,083)</b>	<b>5,329,968</b>

FY15 Management Report at September 30, 2014  
 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	1,111,130	1,352,525	844,575	16,776	338,164	52,396	100,144	877	0	(408)	1,352,524
Residence Life Programs	0	0	444	444	0	0	0	444	0	0	0	0	444
Student Services	7,947,963	0	39,198	7,987,161	347,493	0	29,515	9,666	0	0	7,586,450	14,037	7,987,161
University Advancement	0	0	52,623	52,623	0	0	17,517	22,668	0	0	0	12,438	52,623
VCUSA Admin & Central Support	0	0	146,874	146,874	0	46,752	89,017	10,000	0	0	0	1,106	146,875
<b>Grand Total</b>	<b>7,947,963</b>	<b>241,395</b>	<b>1,354,701</b>	<b>9,544,058</b>	<b>1,196,500</b>	<b>63,528</b>	<b>474,213</b>	<b>95,174</b>	<b>100,144</b>	<b>877</b>	<b>7,586,450</b>	<b>27,173</b>	<b>9,544,058</b>