

FY14 Management Report at January 31, 2014  
F1 Unrestricted Funds  
Vice Chancellor for University and Student Advancement

FUND CATEGORY TITLES		Total Adjusted Budget	Actual Revenue at 1/31/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
<b>Unrestricted</b>	Athletics and Recreation	6,506,000	4,758,758	6,063,756	442,244	3,921,195	6,299,618	206,382	(235,862)
	KUAC	1,367,800	1,183,308	1,386,648	(18,848)	1,352,661	1,386,649	(18,849)	(1)
	Residence Life Programs	1,322,600	1,305,143	1,321,743	857	715,423	1,321,428	1,172	316
	Student Services	9,204,283	8,570,184	9,203,333	950	5,005,578	9,258,424	(54,141)	(55,091)
	University Advancement	3,799,700	3,440,981	3,787,273	12,427	1,953,216	3,795,954	3,746	(8,680)
	VCUSA Admin & Central Support	1,834,010	1,672,018	1,822,018	11,993	765,899	1,562,153	271,857	259,864
<b>Grand Total</b>		<b>24,034,393</b>	<b>20,930,392</b>	<b>23,584,771</b>	<b>449,622</b>	<b>13,713,972</b>	<b>23,624,226</b>	<b>410,167</b>	<b>(39,454)</b>

FY14 Management Report at January 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 1/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	Athletics and Recreation	I/A Scholarships	715,000	408,460	679,460	35,540	514,631	537,231	177,769	142,229
		Intercollegiate Athletics Operation	2,163,300	2,242,208	1,817,400	345,900	761,196	1,349,200	814,100	468,200
		Intercollegiate Athletics Sport	3,627,700	2,108,090	3,566,896	60,804	2,645,368	4,413,187	(785,487)	(846,291)
		<b>Athletics and Recreation Total</b>	<b>6,506,000</b>	<b>4,758,758</b>	<b>6,063,756</b>	<b>442,244</b>	<b>3,921,195</b>	<b>6,299,618</b>	<b>206,382</b>	<b>(235,862)</b>
	KUAC	KUAC Central Operations	1,167,800	1,183,308	1,186,648	(18,848)	157,276	335,848	831,952	850,800
		KUAC FM Radio Operations	0	0	0	0	333,670	602,000	(602,000)	(602,000)
		KUAC TV Operations	200,000	0	200,000	0	861,715	448,801	(248,801)	(248,801)
		<b>KUAC Total</b>	<b>1,367,800</b>	<b>1,183,308</b>	<b>1,386,648</b>	<b>(18,848)</b>	<b>1,352,661</b>	<b>1,386,649</b>	<b>(18,849)</b>	<b>(1)</b>
	Residence Life Programs	Residence Life Auxiliary	0	0	0	0	614	0	(0)	(0)
		Residence Life Programs	1,322,600	1,305,143	1,321,743	857	714,808	1,321,427	1,173	316
		<b>Residence Life Programs Total</b>	<b>1,322,600</b>	<b>1,305,143</b>	<b>1,321,743</b>	<b>857</b>	<b>715,423</b>	<b>1,321,428</b>	<b>1,172</b>	<b>316</b>
	Student Services	Career Services	294,700	284,200	200,200	94,500	128,166	195,883	98,817	4,317
		Disability Services	240,000	239,766	239,766	234	149,264	257,264	(17,264)	(17,498)
		Financial Aid	817,300	777,832	817,300	0	466,144	799,711	17,589	17,589
		Health & Counseling	1,367,100	1,172,407	1,318,607	48,493	673,632	1,308,692	58,408	9,915
		International Programs	639,400	643,933	654,783	(15,383)	359,178	657,255	(17,855)	(2,472)
		Office of Admissions and Registrar	3,378,333	3,274,071	3,379,071	(738)	1,868,859	3,432,642	(54,309)	(53,571)
		Student Affairs	395,900	395,370	395,370	530	186,047	351,202	44,698	44,169
		Student Agencies	0	450	450	(450)	300	300	(300)	150
		Student Recreation Center	839,250	537,875	952,256	(113,006)	577,015	1,038,544	(199,294)	(86,288)
		Women's Center	93,100	93,100	93,100	0	56,425	98,623	(5,523)	(5,523)
		Wood Center Programs	1,139,200	1,151,180	1,152,430	(13,230)	540,548	1,118,308	20,892	34,122
		<b>Student Services Total</b>	<b>9,204,283</b>	<b>8,570,184</b>	<b>9,203,333</b>	<b>950</b>	<b>5,005,578</b>	<b>9,258,424</b>	<b>(54,141)</b>	<b>(55,091)</b>
	University Advancement	Development Office	1,490,800	1,188,300	1,488,300	2,500	765,503	1,484,972	5,828	3,328
		UAF Alumni Association	196,500	170,230	193,722	2,778	102,803	187,044	9,456	6,678
		University Advancement	111,400	68,665	103,665	7,735	19,710	102,210	9,190	1,455
		University Marketing	2,001,000	2,013,786	2,001,586	(586)	1,065,200	2,021,728	(20,728)	(20,142)
	<b>University Advancement Total</b>	<b>3,799,700</b>	<b>3,440,981</b>	<b>3,787,273</b>	<b>12,427</b>	<b>1,953,216</b>	<b>3,795,954</b>	<b>3,746</b>	<b>(8,680)</b>	
VCUSA Admin & Central Support	Office of Sustainability	668,018	516,483	666,483	1,536	262,606	660,517	7,501	5,966	
	VCUSA Admin & Central Support	1,165,992	1,155,535	1,155,535	10,457	503,293	901,636	264,356	253,899	
	<b>VCUSA Admin &amp; Central Support Total</b>	<b>1,834,010</b>	<b>1,672,018</b>	<b>1,822,018</b>	<b>11,993</b>	<b>765,899</b>	<b>1,562,153</b>	<b>271,857</b>	<b>259,864</b>	
<b>Grand Total</b>			<b>24,034,393</b>	<b>20,930,392</b>	<b>23,584,771</b>	<b>449,622</b>	<b>13,713,972</b>	<b>23,624,226</b>	<b>410,167</b>	<b>(39,454)</b>

FY14 Management Report at January 31, 2014  
F3 Auxiliary and F7 Recharge Funds  
Vice Chancellor for University and Student Advancement

FUND CATEGORY	TITLES	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 1/31/14	Projected Revenue at 6/30/14	Actual			
							Expenditures & Encumb at 1/31/14	Projected Expenditures at 6/30/14	Projected Gain (Deficit)	Projected Fund Balance at 6/30/14
Auxiliary	Residence Life Programs	193010	UAF Residence Life	2,347,726	6,716,650	7,833,550	3,632,039	6,206,040	1,627,511	3,975,237
		193015	UAF FS DDC Hess Village	835,843	486,186	826,796	394,661	928,161	(101,365)	734,478
	<b>Residence Life Programs Total</b>			<b>3,183,569</b>	<b>7,202,836</b>	<b>8,660,346</b>	<b>4,026,699</b>	<b>7,134,200</b>	<b>1,526,146</b>	<b>4,709,715</b>
	Student Services	193020	UAF Wood Center	220,711	221,108	398,653	225,417	408,612	(9,959)	210,752
		193080	UAF Ice Arena	27,796	202,115	382,610	209,518	337,482	45,128	72,923
	<b>Student Services Total</b>			<b>248,507</b>	<b>423,223</b>	<b>781,263</b>	<b>434,936</b>	<b>746,095</b>	<b>35,169</b>	<b>283,675</b>
<b>Auxiliary Total</b>				<b>3,432,076</b>	<b>7,626,059</b>	<b>9,441,609</b>	<b>4,461,635</b>	<b>7,880,295</b>	<b>1,561,314</b>	<b>4,993,390</b>
Recharge	Student Services	173102	FC Financial Aid T&M	88,466	74,543	104,543	58,390	103,390	1,153	89,618
		<b>Student Services Total</b>			<b>88,466</b>	<b>74,543</b>	<b>104,543</b>	<b>58,390</b>	<b>103,390</b>	<b>1,153</b>
<b>Recharge Total</b>				<b>88,466</b>	<b>74,543</b>	<b>104,543</b>	<b>58,390</b>	<b>103,390</b>	<b>1,153</b>	<b>89,618</b>
<b>Grand Total</b>				<b>3,520,541</b>	<b>7,700,603</b>	<b>9,546,153</b>	<b>4,520,025</b>	<b>7,983,685</b>	<b>1,562,467</b>	<b>5,083,009</b>

FY14 Management Report at January 31, 2014  
 Restricted Funds Projected at June 30, 2014  
 Vice Chancellor for University and Student Advancement

TITLES	Revenue				Revenue Total	Expenditures									Expenditures Total
	Federal	Inter-	U of A	UA Intra-		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous		
	Receipts	Agency Receipts	Receipts	Agency Transfers											
Athletics and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
KUAC	0	244,034	1,756,643	0	2,000,677	404,299	20,962	1,304,088	102,276	114,957	53,424	0	671	2,000,676	
Residence Life Programs	(404)	0	24,548	0	24,144	85	0	21,842	2,302	0	0	0	0	24,230	
Student Services	7,390,183	0	27,631	11	7,417,826	543,127	0	17,254	62	0	0	6,981,744	(124,361)	7,417,826	
University Advancement	0	0	42,596	0	42,596	2,500	5,000	35,096	0	0	0	0	0	42,596	
VCUSA Admin & Central Support	(691)	0	45,989	0	45,297	992	5,000	24,282	11,128	0	0	0	3,896	45,297	
<b>Grand Total</b>	<b>7,389,088</b>	<b>244,034</b>	<b>1,897,407</b>	<b>11</b>	<b>9,530,540</b>	<b>951,002</b>	<b>30,962</b>	<b>1,402,562</b>	<b>115,767</b>	<b>114,957</b>	<b>53,424</b>	<b>6,981,744</b>	<b>(119,794)</b>	<b>9,530,625</b>	