

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

FUND CATEGORY TITLES		Total Adjusted Budget	Actual Revenue at 3/31/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
<b>Unrestricted</b>	Athletics and Recreation	6,486,105	4,993,080	5,946,019	540,086	4,799,156	6,231,931	254,174	(285,913)
	KUAC	1,556,300	1,402,139	1,416,139	140,161	921,283	1,416,139	140,161	(0)
	Residence Life Programs	1,322,600	1,312,061	1,318,261	4,339	948,788	1,318,261	4,339	1
	Student Services	9,117,683	8,717,199	9,080,689	36,994	6,408,341	9,120,701	(3,018)	(40,011)
	University Advancement	3,792,300	3,494,008	3,783,272	9,028	2,519,236	3,723,766	68,534	59,506
	VCUSA Admin & Central Support	2,101,710	1,893,471	1,954,371	147,339	1,049,492	1,653,584	448,126	300,787
<b>Grand Total</b>		<b>24,376,698</b>	<b>21,811,958</b>	<b>23,498,751</b>	<b>877,947</b>	<b>16,646,295</b>	<b>23,464,381</b>	<b>912,317</b>	<b>34,370</b>

FY14 Management Report at March 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 3/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14	
Unrestricted	Athletics and Recreation	I/A Scholarships	715,000	444,688	650,638	64,362	521,270	538,870	176,130	111,768	
		Intercollegiate Athletics Operation	2,134,675	1,430,438	1,818,927	315,748	989,762	1,335,429	799,246	483,498	
		Intercollegiate Athletics Sport	3,636,430	3,117,953	3,476,453	159,977	3,288,125	4,357,632	(721,202)	(881,179)	
	<b>Athletics and Recreation Total</b>			<b>6,486,105</b>	<b>4,993,080</b>	<b>5,946,019</b>	<b>540,086</b>	<b>4,799,156</b>	<b>6,231,931</b>	<b>254,174</b>	<b>(285,913)</b>
	KUAC	KUAC Central Operations	1,156,300	1,202,139	1,216,139	(59,839)	199,307	365,339	790,961	850,799	
		KUAC FM Radio Operations	0	0	0	0	415,413	602,000	(602,000)	(602,000)	
		KUAC TV Operations	400,000	200,000	200,000	200,000	306,563	448,800	(48,800)	(248,800)	
	<b>KUAC Total</b>			<b>1,556,300</b>	<b>1,402,139</b>	<b>1,416,139</b>	<b>140,161</b>	<b>921,283</b>	<b>1,416,139</b>	<b>140,161</b>	<b>(0)</b>
	Residence Life Programs	Residence Life Auxiliary	0	0	0	0	34	(1)	1	1	
		Residence Life Programs	1,322,600	1,312,061	1,318,261	4,339	948,753	1,318,261	4,339	(0)	
	<b>Residence Life Programs Total</b>			<b>1,322,600</b>	<b>1,312,061</b>	<b>1,318,261</b>	<b>4,339</b>	<b>948,788</b>	<b>1,318,261</b>	<b>4,339</b>	<b>1</b>
	Student Services	Career Services	294,700	287,830	200,700	94,000	148,292	194,106	100,594	6,594	
		Disability Services	246,400	239,766	246,166	234	201,938	257,038	(10,638)	(10,872)	
		Financial Aid	811,100	766,132	806,698	4,402	572,965	765,076	46,024	41,621	
		Health & Counseling	1,346,800	1,259,320	1,303,800	43,001	910,704	1,284,193	62,607	19,606	
		International Programs	659,400	649,333	668,467	(9,067)	470,234	664,090	(4,690)	4,377	
		Office of Admissions and Registrar	3,413,333	3,328,855	3,413,393	(60)	2,389,936	3,442,424	(29,091)	(29,031)	
		Student Affairs	276,500	275,970	275,970	530	194,871	270,125	6,375	5,846	
		Student Agencies	0	0	0	0	90	90	(90)	(90)	
		Student Recreation Center	850,050	657,949	944,951	(94,901)	724,978	1,045,941	(195,891)	(100,990)	
		Women's Center	93,100	93,100	93,100	0	71,201	95,898	(2,798)	(2,798)	
		Wood Center Programs	1,126,300	1,158,944	1,127,444	(1,144)	723,130	1,101,718	24,582	25,726	
	<b>Student Services Total</b>			<b>9,117,683</b>	<b>8,717,199</b>	<b>9,080,689</b>	<b>36,994</b>	<b>6,408,341</b>	<b>9,120,701</b>	<b>(3,018)</b>	<b>(40,011)</b>
University Advancement	Development Office	1,379,800	1,088,800	1,378,800	1,000	913,825	1,344,821	34,979	33,979		
	UAF Alumni Association	196,500	174,757	184,921	11,579	123,745	161,404	35,096	23,517		
	University Advancement	111,400	109,365	114,365	(2,965)	26,078	111,400	0	2,965		
	University Marketing	2,104,600	2,121,086	2,105,186	(586)	1,455,588	2,106,141	(1,541)	(955)		
<b>University Advancement Total</b>			<b>3,792,300</b>	<b>3,494,008</b>	<b>3,783,272</b>	<b>9,028</b>	<b>2,519,236</b>	<b>3,723,766</b>	<b>68,534</b>	<b>59,506</b>	
VCUSA Admin & Central Support	Office of Sustainability	818,018	668,279	670,679	147,339	318,297	648,474	169,544	22,205		
	VCUSA Admin & Central Support	1,283,692	1,225,192	1,283,692	0	731,195	1,005,110	278,582	278,582		
<b>VCUSA Admin &amp; Central Support Total</b>			<b>2,101,710</b>	<b>1,893,471</b>	<b>1,954,371</b>	<b>147,339</b>	<b>1,049,492</b>	<b>1,653,584</b>	<b>448,126</b>	<b>300,787</b>	
<b>Grand Total</b>			<b>24,376,698</b>	<b>21,811,958</b>	<b>23,498,751</b>	<b>877,947</b>	<b>16,646,295</b>	<b>23,464,381</b>	<b>912,317</b>	<b>34,370</b>	

FY14 Management Report at March 31, 2014  
 Unrestricted F1 Funds Projected at June 30, 2014  
 Vice Chancellor for University and Student Advancement

TITLES	Revenue					Revenue Total	Expenditures							Expenditures Total
	General Fund - State Appr	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student Aid	Miscellaneous	
Athletics and Recreation	3,427,100	835,492	0	1,579,122	104,305	5,946,019	2,461,298	1,376,700	1,501,905	345,500	0	1,110,970	(564,442)	6,231,931
KUAC	1,290,500	0	0	122,415	3,223	1,416,139	1,415,209	0	(0)	0	0	0	929	1,416,139
Residence Life Programs	716,400	565,200	0	36,661	0	1,318,261	1,166,199	6,112	31,523	75,652	0	38,774	0	1,318,261
Student Services	3,978,833	4,134,444	14,970	907,201	45,241	9,080,689	7,551,056	195,135	900,606	403,566	35,295	25	35,018	9,120,701
University Advancement	3,361,000	99,565	0	322,707	0	3,783,272	2,972,790	53,429	604,974	80,755	0	0	11,819	3,723,766
VCUSA Admin & Central Support	890,200	704,560	0	357,495	2,117	1,954,371	1,149,211	73,408	222,455	156,451	50,525	0	1,535	1,653,584
<b>Grand Total</b>	<b>13,664,033</b>	<b>6,339,261</b>	<b>14,970</b>	<b>3,325,601</b>	<b>154,886</b>	<b>23,498,751</b>	<b>16,715,764</b>	<b>1,704,784</b>	<b>3,261,463</b>	<b>1,061,924</b>	<b>85,820</b>	<b>1,149,769</b>	<b>(515,142)</b>	<b>23,464,381</b>

FY14 Management Report at March 31, 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	3/31/14	6/30/14	3/31/14	6/30/14	(Deficit)	Balance at
Auxiliary	Residence Life Programs	193010	UAF Residence Life	2,347,726	6,885,445	7,830,545	4,467,935	6,166,853	1,663,692	4,011,418
		193015	UAF FS DDC Hess Village	835,843	628,043	827,943	449,773	936,392	(108,449)	727,394
	<b>Residence Life Programs Total</b>			<b>3,183,569</b>	<b>7,513,488</b>	<b>8,658,488</b>	<b>4,917,708</b>	<b>7,103,245</b>	<b>1,555,244</b>	<b>4,738,813</b>
	Student Services	193020	UAF Wood Center	220,711	305,678	375,168	306,579	407,146	(31,978)	188,733
		193080	UAF Ice Arena	27,796	292,793	377,118	253,891	348,502	28,615	56,411
	<b>Student Services Total</b>			<b>248,507</b>	<b>598,470</b>	<b>752,285</b>	<b>560,470</b>	<b>755,648</b>	<b>(3,363)</b>	<b>245,144</b>
<b>Auxiliary Total</b>				<b>3,432,076</b>	<b>8,111,959</b>	<b>9,410,774</b>	<b>5,478,178</b>	<b>7,858,893</b>	<b>1,551,881</b>	<b>4,983,957</b>
Recharge	Student Services	173102	FC Financial Aid T&M	88,466	94,796	143,937	72,970	101,025	42,913	131,378
	<b>Student Services Total</b>			<b>88,466</b>	<b>94,796</b>	<b>143,937</b>	<b>72,970</b>	<b>101,025</b>	<b>42,913</b>	<b>131,378</b>
<b>Recharge Total</b>				<b>88,466</b>	<b>94,796</b>	<b>143,937</b>	<b>72,970</b>	<b>101,025</b>	<b>42,913</b>	<b>131,378</b>
<b>Grand Total</b>				<b>3,520,541</b>	<b>8,206,755</b>	<b>9,554,711</b>	<b>5,551,148</b>	<b>7,959,918</b>	<b>1,594,794</b>	<b>5,115,335</b>

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

TITLES	Revenue				Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter- Agency Receipts	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
Athletics and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KUAC	(1)	242,560	2,343,350	0	2,585,909	527,516	72,604	1,322,857	194,020	415,103	53,124	0	685	2,585,909
Residence Life Programs	(404)	0	24,548	0	24,144	0	0	21,842	2,302	0	0	0	0	24,144
Student Services	7,849,989	0	49,099	11	7,899,098	430,315	4,502	27,819	10,150	0	0	7,520,609	(94,296)	7,899,098
University Advancement	0	0	13,421	0	13,421	2,170	0	7,338	3,913	0	0	0	0	13,421
VCUSA Admin & Central Support	(691)	0	92,558	0	91,867	10,144	2,500	67,827	7,156	0	0	0	4,614	92,241
<b>Grand Total</b>	<b>7,848,893</b>	<b>242,560</b>	<b>2,522,975</b>	<b>11</b>	<b>10,614,439</b>	<b>970,145</b>	<b>79,605</b>	<b>1,447,683</b>	<b>217,541</b>	<b>415,103</b>	<b>53,124</b>	<b>7,520,609</b>	<b>(88,997)</b>	<b>10,614,813</b>