

FY14 Management Report at October 31, 2013
 F1 Unrestricted Funds
 Vice Chancellor for University and Student Advancement

FUND CATEGORY TITLES		Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures at	Expenditures	UFB
		Budget	10/31/13	6/30/14	(Over) Under	& Encumb at	6/30/14	(Over) Under	(Deficit) at
					Budget	10/31/13		Budget	6/30/14
Unrestricted	Athletics and Recreation	6,506,000	4,150,486	6,712,253	(206,253)	2,243,065	7,064,422	(558,422)	(352,169)
	KUAC	1,367,800	1,151,398	1,367,800	(0)	857,838	1,367,799	1	1
	Residence Life Programs	1,322,600	1,297,284	1,318,084	4,516	369,120	1,319,225	3,375	(1,141)
	Student Services	9,202,700	7,858,145	9,186,126	16,574	2,829,751	9,153,144	49,556	32,982
	University Advancement	3,811,900	3,425,190	3,754,190	57,710	1,090,068	3,716,077	95,823	38,113
	VCUSA Admin & Central Support	1,607,000	1,164,830	1,852,640	(245,640)	484,620	1,710,925	(103,925)	141,714
Grand Total		23,818,000	19,047,333	24,191,093	(373,093)	7,874,462	24,331,593	(513,593)	(140,500)

FY14 Management Report at October 31, 2013
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 10/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14	
Unrestricted	Athletics and Recreation	I/A Scholarships	715,000	387,180	1,288,609	(573,609)	547,757	1,288,609	(573,609)	(0)	
		Intercollegiate Athletics Operation	2,163,300	1,843,720	1,817,400	345,900	478,189	1,368,275	795,025	449,125	
		Intercollegiate Athletics Sport	3,627,700	1,919,586	3,606,244	21,456	1,217,118	4,407,539	(779,839)	(801,294)	
	Athletics and Recreation Total			6,506,000	4,150,486	6,712,253	(206,253)	2,243,065	7,064,422	(558,422)	(352,169)
	KUAC	KUAC Central Operations	1,167,800	1,151,398	1,167,800	(0)	97,526	316,998	850,802	850,802	
		KUAC FM Radio Operations	0	0	0	0	199,407	602,000	(602,000)	(602,000)	
		KUAC TV Operations	200,000	0	200,000	0	560,904	448,800	(248,800)	(248,800)	
	KUAC Total			1,367,800	1,151,398	1,367,800	(0)	857,838	1,367,799	1	1
	Residence Life Programs	Residence Life Programs	1,322,600	1,297,284	1,318,084	4,516	369,120	1,319,225	3,375	(1,141)	
	Residence Life Programs Total			1,322,600	1,297,284	1,318,084	4,516	369,120	1,319,225	3,375	(1,141)
	Student Services	Career Services	294,700	299,675	291,575	3,125	82,116	258,616	36,084	32,959	
		Disability Services	240,000	239,766	239,766	234	91,003	243,803	(3,803)	(4,037)	
		Financial Aid	829,000	777,126	828,926	74	266,500	841,185	(12,185)	(12,260)	
		Health & Counseling	1,375,900	763,928	1,360,855	15,045	322,258	1,355,884	20,016	4,971	
		International Programs	639,400	626,425	643,300	(3,900)	224,136	665,265	(25,865)	(21,965)	
		Office of Admissions and Registrar	3,358,300	3,218,672	3,358,333	(33)	1,023,914	3,375,147	(16,847)	(16,814)	
		Student Affairs	395,900	393,570	395,870	30	103,808	327,271	68,629	68,600	
		Student Agencies	0	0	0	0	270	270	(270)	(270)	
		Student Recreation Center	837,200	396,415	837,200	(0)	358,622	853,271	(16,071)	(16,071)	
		Women's Center	93,100	93,100	93,100	0	33,732	98,072	(4,972)	(4,972)	
		Wood Center Auxiliary	0	0	0	0	15	15	(15)	(15)	
	Wood Center Programs	1,139,200	1,049,467	1,137,200	2,000	323,377	1,134,345	4,855	2,856		
	Student Services Total			9,202,700	7,858,145	9,186,126	16,574	2,829,751	9,153,144	49,556	32,982
University Advancement	Development Office	1,371,300	1,063,900	1,371,300	0	377,465	1,351,148	20,152	20,152		
	Public Events	119,500	119,500	119,500	0	38,151	119,432	68	68		
	UAF Alumni Association	196,500	164,300	196,500	0	64,820	201,165	(4,665)	(4,665)		
	University Advancement	111,400	53,690	53,690	57,710	11,937	11,937	99,463	41,753		
	University Marketing	2,013,200	2,023,800	2,013,200	0	597,695	2,032,395	(19,195)	(19,195)		
University Advancement Total			3,811,900	3,425,190	3,754,190	57,710	1,090,068	3,716,077	95,823	38,113	
VCUSA Admin & Central Support	Office of Sustainability	533,000	268,187	523,205	9,796	182,917	522,872	10,128	332		
	VCUSA Admin & Central Support	1,074,000	896,643	1,329,435	(255,435)	301,703	1,188,053	(114,053)	141,382		
VCUSA Admin & Central Support Total			1,607,000	1,164,830	1,852,640	(245,640)	484,620	1,710,925	(103,925)	141,714	
Grand Total			23,818,000	19,047,333	24,191,093	(373,093)	7,874,462	24,331,593	(513,593)	(140,500)	

FY14 Management Report at October 31, 2013
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 10/31/13	Projected Revenue at 6/30/14	Expenditures & Encumb at 10/31/13	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	3,698,146	7,830,146	2,073,482	6,754,979	1,075,167	3,422,893
		193015	UAF FS DDC Hess Village	835,843	281,005	834,500	262,319	1,134,500	(300,001)	535,843
	Residence Life Programs Total			3,183,569	3,979,150	8,664,645	2,335,801	7,889,479	775,166	3,958,735
	Student Services	193020	UAF Wood Center	220,711	106,076	388,076	81,825	385,987	2,088	222,799
		193080	UAF Ice Arena	27,796	73,311	407,240	124,807	360,568	46,672	74,468
Student Services Total			248,507	179,387	795,316	206,632	746,555	48,761	297,268	
Auxiliary Total				3,432,076	4,158,537	9,459,961	2,542,433	8,636,034	823,927	4,256,003
Recharge	Student Services	173102	FC Financial Aid T&M	88,466	34,087	95,900	32,312	96,812	(913)	87,553
	Student Services Total			88,466	34,087	95,900	32,312	96,812	(913)	87,553
Recharge Total				88,466	34,087	95,900	32,312	96,812	(913)	87,553
Grand Total				3,520,541	4,192,624	9,555,861	2,574,746	8,732,847	823,014	4,343,556

FY14 Management Report at October 31, 2013
 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	0	142,603	1,904,463	0	2,047,066	318,915	32,327	785,176	832,198	50,105	27,870	0	476	2,047,066
Residence Life Programs	0	0	24,548	0	24,548	0	0	22,246	2,302	0	0	0	0	24,548
Student Services	8,086,359	0	45,207	11	8,131,576	187,401	5,000	11,562	12,151	0	0	7,943,189	(31,905)	8,127,398
University Advancement	0	0	32,296	0	32,296	0	400	30,496	1,400	0	0	0	0	32,296
VCUSA Admin & Central Support	(691)	0	166,730	0	166,039	341	10,000	72,601	67,000	5,000	0	0	11,097	166,039
Grand Total	8,085,668	142,603	2,173,244	11	10,401,525	506,656	47,727	922,080	915,051	55,105	27,870	7,943,189	(20,331)	10,397,347