

FY14 Management Report at September 30, 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 (Over) Under	Expenditures & Encumb at	Expenditures at	Expenditures (Over) Under	UFB (Deficit) at
		Budget	9/30/13	6/30/14	Budget	9/30/13	6/30/14	Budget	6/30/14
Unrestricted	Athletics and Recreation	6,524,300	4,046,151	6,728,969	(204,669)	1,783,639	7,049,141	(524,841)	(320,172)
	KUAC	1,372,400	1,134,732	1,372,400	(0)	318,918	1,372,400	(0)	0
	Residence Life Programs	1,322,600	1,285,464	1,322,600	(0)	249,409	1,322,600	(0)	(0)
	Student Services	9,319,800	7,746,594	9,464,802	(145,002)	2,054,337	9,438,987	(119,187)	25,815
	University Advancement	3,817,600	3,412,640	3,812,513	5,087	798,751	3,839,151	(21,551)	(26,638)
	VCUSA Admin & Central Support	1,616,200	1,339,467	1,616,201	(1)	320,507	1,590,873	25,327	25,327
Grand Total		23,972,900	18,965,048	24,317,485	(344,585)	5,525,561	24,613,153	(640,253)	(295,668)

FY14 Management Report at September 30, 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 9/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14	
Unrestricted	Athletics and Recreation	I/A Scholarships	715,000	327,700	1,288,609	(573,609)	605,326	1,288,609	(573,609)	0	
		Intercollegiate Athletics Operation	2,181,600	1,838,082	1,835,700	345,900	348,531	1,370,075	811,525	465,625	
		Intercollegiate Athletics Sport	3,627,700	1,880,369	3,604,660	23,040	829,783	4,390,458	(762,758)	(785,798)	
	Athletics and Recreation Total			6,524,300	4,046,151	6,728,969	(204,669)	1,783,639	7,049,141	(524,841)	(320,172)
	KUAC	KUAC Central Operations	1,172,400	1,134,732	1,172,400	(0)	74,983	321,600	850,800	850,800	
		KUAC FM Radio Operations	0	0	0	0	138,981	602,000	(602,000)	(602,000)	
		KUAC TV Operations	200,000	0	200,000	0	104,954	448,800	(248,800)	(248,800)	
	KUAC Total			1,372,400	1,134,732	1,372,400	(0)	318,918	1,372,400	(0)	0
	Residence Life Programs	Residence Life Auxiliary	0	0	0	0	26	0	0	0	
		Residence Life Programs	1,322,600	1,285,464	1,322,600	(0)	249,383	1,322,600	(0)	(0)	
	Residence Life Programs Total			1,322,600	1,285,464	1,322,600	(0)	249,409	1,322,600	(0)	(0)
	Student Services	Career Services	312,800	295,820	312,800	0	63,687	205,022	107,778	107,778	
		Disability Services	240,000	239,766	239,766	234	51,234	207,596	32,404	32,170	
		Financial Aid	829,000	775,772	829,772	(772)	203,754	826,440	2,560	3,332	
		Health & Counseling	1,404,300	741,359	1,404,062	238	204,709	1,351,360	52,940	52,701	
		International Programs	639,400	622,950	643,300	(3,900)	162,135	666,714	(27,314)	(23,414)	
		Office of Admissions and Registrar	3,430,700	3,184,758	3,511,408	(80,708)	751,542	3,511,209	(80,509)	199	
		Student Affairs	394,100	393,600	393,800	300	78,675	392,319	1,781	1,481	
		Student Agencies	0	0	0	0	150	0	0	0	
		Student Recreation Center	837,200	350,445	897,594	(60,394)	275,876	1,045,578	(208,378)	(147,984)	
		Women's Center	93,100	93,100	93,100	0	22,206	93,100	0	0	
		Wood Center Auxiliary	0	0	0	0	26	0	0	0	
	Wood Center Programs	1,139,200	1,049,024	1,139,200	(0)	240,341	1,139,647	(447)	(447)		
Student Services Total			9,319,800	7,746,594	9,464,802	(145,002)	2,054,337	9,438,987	(119,187)	25,815	
University Advancement	Development Office	1,366,400	1,063,900	1,366,400	0	253,474	1,366,400	(0)	(0)		
	Public Events	119,500	119,500	119,500	0	28,042	119,500	0	0		
	UAF Alumni Association	196,500	164,300	191,673	4,827	49,698	192,611	3,889	(938)		
	University Advancement	111,400	41,140	111,140	260	8,609	106,273	5,127	4,867		
	University Marketing	2,023,800	2,023,800	2,023,800	0	458,928	2,054,367	(30,567)	(30,567)		
University Advancement Total			3,817,600	3,412,640	3,812,513	5,087	798,751	3,839,151	(21,551)	(26,638)	
VCUSA Admin & Central Support	Office of Sustainability	533,000	267,067	533,001	(1)	100,997	532,995	5	5		
	VCUSA Admin & Central Support	1,083,200	1,072,400	1,083,200	0	219,510	1,057,878	25,322	25,322		
VCUSA Admin & Central Support Total			1,616,200	1,339,467	1,616,201	(1)	320,507	1,590,873	25,327	25,327	
Grand Total			23,972,900	18,965,048	24,317,485	(344,585)	5,525,561	24,613,153	(640,253)	(295,668)	

FY14 Management Report at September 30, 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 9/30/13	Projected Revenue at 6/30/14	Actual Expenditures & Encumb at 9/30/13	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	3,607,509	7,830,000	1,558,178	6,730,000	1,100,001	3,447,727
		193015	UAF FS DDC Hess Village	835,843	148,624	834,500	183,535	834,500	(0)	835,843
	Residence Life Programs Total			3,183,569	3,756,133	8,664,500	1,741,713	7,564,500	1,100,001	4,283,570
	Student Services	193020	UAF Wood Center	220,711	45,464	385,464	51,535	385,050	414	221,125
		193080	UAF Ice Arena	27,796	46,786	408,826	85,762	402,085	6,741	34,537
Student Services Total			248,507	92,249	794,289	137,297	787,135	7,155	255,662	
Auxiliary Total				3,432,076	3,848,383	9,458,790	1,879,009	8,351,634	1,107,155	4,539,232
Recharge	Student Services	173102	FC Financial Aid T&M	88,466	15,415	95,900	23,591	95,591	309	88,774
	Student Services Total			88,466	15,415	95,900	23,591	95,591	309	88,774
Recharge Total				88,466	15,415	95,900	23,591	95,591	309	88,774
Grand Total				3,520,542	3,863,798	9,554,690	1,902,601	8,447,226	1,107,464	4,628,006

FY14 Management Report at September 30, 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		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
KUAC	0	242,560	1,707,383	1,949,943	306,408	33,867	583,941	857,692	140,000	27,570	0	464	1,949,941
Residence Life Programs	0	0	24,548	24,548	0	0	22,246	2,302	0	0	0	0	24,548
Student Services	8,055,465	0	40,024	8,095,488	137,835	5,000	10,000	12,151	0	0	7,943,189	(13,232)	8,094,942
University Advancement	0	0	32,296	32,296	0	400	30,496	1,400	0	0	0	0	32,296
VCUSA Admin & Central Support	0	0	164,164	164,164	309	10,000	72,881	66,766	5,000	0	0	9,207	164,164
Grand Total	8,055,465	242,560	1,968,414	10,266,439	444,552	49,267	719,564	940,311	145,000	27,570	7,943,189	(3,562)	10,265,891