

FY15 Management Report at December 31, 2014
F1 Unrestricted Funds
Vice Chancellor for University and Student Advancement

FUND CATEGORY TITLES		Total Adjusted Budget	Actual Revenue at 12/31/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 12/31/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	Athletics and Recreation	6,337,200	4,681,220	6,006,171	331,029	2,703,441	6,129,572	207,628	(123,401)
	KUAC	1,355,300	1,093,119	1,255,300	100,000	1,081,909	1,255,300	100,000	(0)
	Residence Life Programs	1,276,000	1,253,785	1,270,285	5,715	617,106	1,270,263	5,737	22
	Student Services	8,903,100	7,819,234	8,698,506	204,594	4,143,647	8,730,356	172,744	(31,850)
	University Advancement	3,768,000	3,687,230	3,780,948	(12,948)	1,672,827	3,744,230	23,770	36,719
	VCUSA Admin & Central Support	1,607,763	1,585,942	1,620,142	(12,379)	680,842	1,651,141	(43,378)	(30,999)
Grand Total		23,247,363	20,120,530	22,631,352	616,011	10,899,771	22,780,861	466,502	(149,510)

FY15 Management Report at December 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 12/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15	
Unrestricted	Athletics and Recreation	I/A Scholarships	1,083,100	783,121	936,271	146,829	135,415	902,677	180,423	33,594	
		Intercollegiate Athletics Operation	1,225,500	2,029,318	1,225,501	(1)	498,421	1,246,022	(20,522)	(20,521)	
		Intercollegiate Athletics Sport	4,028,600	1,868,781	3,844,399	184,201	2,069,606	3,980,874	47,726	(136,475)	
	Athletics and Recreation Total			6,337,200	4,681,220	6,006,171	331,029	2,703,441	6,129,572	207,628	(123,401)
	KUAC	KUAC Central Operations	414,500	352,319	414,500	0	134,720	414,500	0	0	
		KUAC FM Radio Operations	517,000	517,000	417,000	100,000	339,815	417,000	100,000	(0)	
		KUAC TV Operations	423,800	223,800	423,800	0	607,374	423,800	(0)	(0)	
	KUAC Total			1,355,300	1,093,119	1,255,300	100,000	1,081,909	1,255,300	100,000	(0)
	Residence Life Programs	Residence Life Auxiliary	0	0	0	0	119	(0)	0	0	
		Residence Life Programs	1,276,000	1,253,785	1,270,285	5,715	616,987	1,270,263	5,737	22	
	Residence Life Programs Total			1,276,000	1,253,785	1,270,285	5,715	617,106	1,270,263	5,737	22
	Student Services	Career Services	122,200	110,973	118,073	4,127	74,053	118,053	4,147	19	
		Disability Services	270,400	270,400	270,400	0	178,235	349,237	(78,837)	(78,837)	
		Financial Aid	661,000	661,422	746,312	(85,312)	359,093	746,940	(85,940)	(627)	
		Health & Counseling	1,336,600	1,084,246	1,281,600	55,000	563,686	1,275,977	60,623	5,623	
		International Programs	649,200	635,074	642,224	6,976	296,456	608,711	40,489	33,513	
		Office of Admissions and Registrar	3,314,600	3,164,625	3,314,600	0	1,526,675	3,300,876	13,724	13,724	
		Student Affairs	279,300	279,300	279,300	0	128,880	268,919	10,381	10,381	
		Student Agencies	0	0	0	0	385	(0)	0	0	
		Student Recreation Center	1,009,100	378,643	786,637	222,463	412,011	838,372	170,728	(51,735)	
		Women's Center	93,600	93,600	93,600	0	46,057	93,218	382	382	
		Wood Center Programs	1,167,100	1,140,952	1,165,761	1,339	558,116	1,130,053	37,047	35,708	
	Student Services Total			8,903,100	7,819,234	8,698,506	204,594	4,143,647	8,730,356	172,744	(31,850)
University Advancement	Development Office	1,372,700	1,372,440	1,372,440	260	665,093	1,375,168	(2,468)	(2,728)		
	UAF Alumni Association	209,700	178,131	220,699	(10,999)	70,334	176,986	32,714	43,713		
	University Advancement	91,500	40,350	91,500	0	12,198	91,198	302	302		
	University Marketing	2,094,100	2,096,309	2,096,309	(2,209)	925,201	2,100,877	(6,777)	(4,568)		
University Advancement Total			3,768,000	3,687,230	3,780,948	(12,948)	1,672,827	3,744,230	23,770	36,719	
VCUSA Admin & Central Support	Office of Sustainability	484,778	462,957	497,157	(12,379)	201,471	497,157	(12,379)	0		
	VCUSA Admin & Central Support	1,122,985	1,122,985	1,122,985	0	479,371	1,153,984	(30,999)	(30,999)		
VCUSA Admin & Central Support Total			1,607,763	1,585,942	1,620,142	(12,379)	680,842	1,651,141	(43,378)	(30,999)	
Grand Total			23,247,363	20,120,530	22,631,352	616,011	10,899,771	22,780,861	466,502	(149,510)	

FY15 Management Report at December 31, 2014
 Unrestricted F1 & FM Funds Projected at June 30, 2015
 Vice Chancellor for University and Student Advancement

TITLES	Revenue					Revenue Total	Expenditures							Expenditures Total
	General Fund - State Appr	Student Tuition/Fees/S erv	Indirect Cost Recovery	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous	
Athletics and Recreation	3,242,600	1,038,000	0	1,563,171	162,400	6,006,171	2,434,323	1,080,400	1,334,600	375,898	0	1,492,677	(588,326)	6,129,572
KUAC	1,135,300	0	0	115,000	5,000	1,255,300	1,255,300	0	0	(0)	0	0	0	1,255,300
Residence Life Programs	669,800	565,200	0	30,085	5,200	1,270,285	1,116,502	8,000	43,796	91,765	0	10,200	0	1,270,263
Student Services	3,531,100	4,354,165	(258)	794,540	18,959	8,698,506	7,217,985	180,043	1,011,645	329,789	0	0	(9,107)	8,730,356
University Advancement	3,599,200	136,600	0	45,148	0	3,780,948	3,054,436	35,973	555,460	99,921	0	0	(1,561)	3,744,230
VCUSA Admin & Central Support	896,900	485,780	0	236,803	658	1,620,142	1,314,250	47,346	129,428	127,611	28,986	0	3,520	1,651,141
Grand Total	13,074,900	6,579,745	(258)	2,784,747	192,217	22,631,352	16,392,795	1,351,762	3,074,930	1,024,985	28,986	1,502,877	(595,473)	22,780,861

FY15 Management Report at December 31, 2014
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 12/31/14	Projected Revenue at 6/30/15	Expenditures & Encumb at 12/31/14	Projected Expenditures at 6/30/15	Projected Gain (Deficit)	Projected Fund Balance at 6/30/15
Auxiliary	Residence Life Programs	193010	UAF Residence Life	3,956,174	6,484,276	7,656,476	3,958,757	7,269,825	386,650	4,342,824
		193015	UAF Hess Village	1,103,093	408,369	833,569	972,174	1,284,174	(450,604)	652,488
	Residence Life Programs Total			5,059,266	6,892,645	8,490,045	4,930,931	8,553,999	(63,954)	4,995,312
	Student Services	193020	UAF Wood Center	231,371	181,375	399,750	216,997	417,039	(17,289)	214,082
		193080	UAF Ice Arena	65,757	205,764	327,069	119,800	272,701	54,368	120,125
Student Services Total			297,128	387,139	726,819	336,797	689,740	37,079	334,207	
Auxiliary Total				5,356,394	7,279,784	9,216,864	5,267,728	9,243,739	(26,875)	5,329,519
Recharge	Student Services	173102	FC Financial Aid T&M	93,657	44,952	90,952	49,172	101,274	(10,322)	83,335
	Student Services Total			93,657	44,952	90,952	49,172	101,274	(10,322)	83,335
Recharge Total				93,657	44,952	90,952	49,172	101,274	(10,322)	83,335
Grand Total				5,450,051	7,324,736	9,307,816	5,316,900	9,345,013	(37,197)	5,412,855

FY15 Management Report at December 31, 2014
 Restricted Funds Projected at June 30, 2015
 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	Student Aid	Miscellaneous	
Athletics and Recreation	0	0	4,432	4,432	4,432	0	0	0	0	0	0	4,432
KUAC	0	241,395	1,750,877	1,992,272	852,871	41,735	243,901	823,692	30,072	0	1	1,992,272
Residence Life Programs	0	0	329	329	0	0	0	329	0	0	0	329
Student Services	7,937,713	0	46,844	7,984,557	350,160	0	21,267	23,373	0	7,602,384	(12,628)	7,984,557
University Advancement	0	0	85,624	85,624	8,000	20,000	21,518	23,668	0	0	12,438	85,624
VCUSA Admin & Central Support	0	0	144,661	144,661	2,798	33,280	98,230	10,000	0	0	352	144,660
Grand Total	7,937,713	241,395	2,032,767	10,211,874	1,218,261	95,015	384,916	881,062	30,072	7,602,384	163	10,211,874