

FY15 Management Report at March 31, 2015
 F1 Unrestricted Funds
 Vice Chancellor for University and Student Advancement

FUND CATEGORY TITLES		Total Adjusted Budget	Actual Revenue at 3/31/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	Athletics and Recreation	6,346,700	5,388,617	5,865,598	481,102	5,050,355	6,092,003	254,697	(226,405)
	KUAC	1,455,300	1,220,970	1,231,470	223,830	1,327,594	1,231,469	223,831	1
	Residence Life Programs	1,272,700	1,260,749	1,268,809	3,891	933,069	1,268,782	3,918	27
	Student Services	8,958,475	8,443,702	8,654,776	303,700	6,068,911	8,541,485	416,990	113,290
	University Advancement	3,779,899	3,750,658	3,761,548	18,351	2,486,171	3,668,061	111,838	93,488
	VCUSA Admin & Central Support	1,543,688	1,545,221	1,626,921	(83,233)	956,146	1,590,692	(47,004)	36,229
Grand Total		23,356,762	21,609,918	22,409,123	947,639	16,822,246	22,392,493	964,269	16,630

FY15 Management Report at March 31, 2015
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 3/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15	
Unrestricted	Athletics and Recreation	I/A Scholarships	1,093,100	801,263	979,463	113,637	853,931	854,431	238,670	125,032	
		Intercollegiate Athletics Operation	1,225,500	2,154,161	1,213,638	11,862	840,832	1,168,189	57,311	45,449	
		Intercollegiate Athletics Sport	4,028,100	2,433,193	3,672,497	355,603	3,355,592	4,069,384	(41,284)	(396,886)	
	Athletics and Recreation Total			6,346,700	5,388,617	5,865,598	481,102	5,050,355	6,092,003	254,697	(226,405)
	KUAC	KUAC Central Operations	314,500	280,170	290,670	23,830	184,403	290,669	23,831	1	
		KUAC FM Radio Operations	517,000	517,000	517,000	0	457,172	517,000	0	0	
		KUAC TV Operations	623,800	423,800	423,800	200,000	686,019	423,800	200,000	(0)	
	KUAC Total			1,455,300	1,220,970	1,231,470	223,830	1,327,594	1,231,469	223,831	1
	Residence Life Programs	Residence Life Programs	1,272,700	1,260,749	1,268,809	3,891	933,069	1,268,782	3,918	27	
	Residence Life Programs Total			1,272,700	1,260,749	1,268,809	3,891	933,069	1,268,782	3,918	27
	Student Services	Career Services	122,200	116,502	120,502	1,698	94,320	116,245	5,955	4,257	
		Disability Services	324,075	324,104	324,104	(29)	295,797	361,332	(37,257)	(37,228)	
		Financial Aid	711,000	711,877	718,991	(7,991)	518,123	706,264	4,736	12,727	
		Health & Counseling	1,322,850	1,251,011	1,262,833	60,017	912,306	1,225,759	97,091	37,074	
		International Programs	626,500	643,176	644,626	(18,126)	419,977	588,174	38,326	56,453	
		Office of Admissions and Registrar	3,314,600	3,271,656	3,243,850	70,750	2,218,516	3,220,492	94,108	23,359	
		Student Affairs	279,300	279,300	279,300	0	181,866	267,260	12,040	12,040	
		Student Agencies	0	530	0	0	355	(0)	0	0	
		Student Recreation Center	1,009,100	593,549	824,817	184,283	575,697	839,719	169,381	(14,903)	
		Women's Center	93,600	93,600	93,600	0	76,158	93,201	399	399	
		Wood Center Programs	1,155,250	1,158,397	1,142,153	13,097	775,797	1,123,040	32,210	19,112	
	Student Services Total			8,958,475	8,443,702	8,654,776	303,700	6,068,911	8,541,485	416,990	113,290
	University Advancement	Development Office	1,372,700	1,375,084	1,375,084	(2,384)	956,389	1,319,175	53,525	55,909	
UAF Alumni Association		220,699	189,130	189,130	31,569	116,957	158,915	61,784	30,215		
University Advancement		91,500	90,135	101,025	(9,525)	51,949	101,025	(9,525)	(0)		
University Marketing		2,095,000	2,096,309	2,096,309	(1,309)	1,360,876	2,088,946	6,054	7,364		
University Advancement Total			3,779,899	3,750,658	3,761,548	18,351	2,486,171	3,668,061	111,838	93,488	
VCUSA Admin & Central Support	Office of Sustainability	484,778	485,895	492,595	(7,817)	278,823	492,595	(7,817)	0		
	VCUSA Admin & Central Support	1,058,910	1,059,326	1,134,326	(75,416)	677,323	1,098,097	(39,187)	36,229		
	VCUSA Admin & Central Support Total			1,543,688	1,545,221	1,626,921	(83,233)	956,146	1,590,692	(47,004)	36,229
Grand Total			23,356,762	21,609,918	22,409,123	947,639	16,822,246	22,392,493	964,269	16,630	

FY15 Management Report at March 31, 2015
 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/Service	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	3,302,600	1,000,620	0	1,402,318	160,060	5,865,598	2,362,590	1,081,301	1,416,450	380,500	0	1,444,431	(593,268)	6,092,003
KUAC	1,135,300	0	0	94,790	1,380	1,231,470	1,230,870	(1)	600	0	0	0	0	1,231,469
Residence Life Programs	666,500	565,200	0	30,234	6,875	1,268,809	1,117,278	10,786	39,265	88,953	0	12,500	0	1,268,782
Student Services	3,454,400	4,353,197	(245)	796,558	50,866	8,654,776	6,981,205	169,148	1,036,028	364,663	0	0	(9,560)	8,541,485
University Advancement	3,599,200	146,125	0	16,223	0	3,761,548	2,966,946	44,147	611,011	52,550	0	0	(6,593)	3,668,061
VCUSA Admin & Central Support	901,900	481,345	416	242,478	782	1,626,921	1,198,558	64,899	143,945	150,784	28,986	0	3,520	1,590,692
Grand Total	13,059,900	6,546,487	171	2,582,602	219,963	22,409,123	15,857,448	1,370,280	3,247,299	1,037,451	28,986	1,456,931	(605,901)	22,392,493

FY15 Management Report at March 31, 2015
 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	3/31/15	6/30/15	3/31/15	6/30/15	(Deficit)	Balance at
Auxiliary	Residence Life Programs	193010	UAF Residence Life	3,956,174	6,837,192	7,696,392	5,391,135	7,183,797	512,595	4,468,769
		193015	UAF Hess Village	1,103,093	632,242	829,342	1,135,138	1,291,039	(461,697)	641,396
	Residence Life Programs Total			5,059,266	7,469,434	8,525,734	6,526,272	8,474,835	50,898	5,110,165
	Student Services	193020	UAF Wood Center	231,371	286,861	375,511	332,530	410,156	(34,645)	196,726
		193080	UAF Ice Arena	65,757	308,145	343,245	215,689	303,444	39,802	105,558
Student Services Total			297,128	595,007	718,757	548,219	713,600	5,157	302,284	
Auxiliary Total				5,356,394	8,064,440	9,244,490	7,074,491	9,188,435	56,055	5,412,449
Recharge	Student Services	173102	FC Financial Aid T&M	93,657	73,203	93,770	72,153	95,507	(1,738)	91,919
	Student Services Total			93,657	73,203	93,770	72,153	95,507	(1,738)	91,919
Recharge Total				93,657	73,203	93,770	72,153	95,507	(1,738)	91,919
Grand Total				5,450,051	8,137,643	9,338,260	7,146,645	9,283,943	54,317	5,504,368

FY15 Management Report at March 31, 2015
 Restricted Funds Projected at June 30, 2015
 Vice Chancellor for University and Student Advancement

TITLE5	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	4,432	4,432	4,432	0	0	0	0	0	0	0	4,432
KUAC	0	241,395	1,922,612	2,164,007	832,690	16,172	1,122,567	76,828	30,153	85,597	0	(0)	2,164,007
Residence Life Programs	0	0	47	47	0	0	0	47	0	0	0	0	47
Student Services	7,955,686	0	39,953	7,995,639	359,786	0	21,643	5,928	0	0	7,593,350	14,932	7,995,639
University Advancement	0	0	98,905	98,905	8,000	20,000	21,518	36,949	0	0	0	12,438	98,905
VCUSA Admin & Central Support	0	7,500	165,773	173,273	7,642	22,541	120,334	8,203	0	0	0	14,552	173,273
Grand Total	7,955,686	248,895	2,231,721	10,436,302	1,212,550	58,713	1,286,062	127,956	30,153	85,597	7,593,350	41,922	10,436,303