

FY15 Management Report at November 30, 2014  
 F1 Unrestricted Funds  
 Vice Chancellor for University and Student Advancement

FUND CATEGORY TITLES		Total Adjusted Budget	Actual Revenue at 11/30/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 11/30/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
<b>Unrestricted</b>	Athletics and Recreation	6,337,200	4,478,019	6,006,171	331,029	2,168,024	6,129,573	207,627	(123,402)
	KUAC	1,355,300	1,082,325	1,255,300	100,000	981,187	1,255,301	99,999	(1)
	Residence Life Programs	1,276,000	1,250,990	1,269,105	6,895	519,336	1,269,105	6,895	(1)
	Student Services	8,903,100	7,582,801	8,665,827	237,273	3,544,120	8,781,685	121,415	(115,858)
	University Advancement	3,768,000	3,683,288	3,739,196	28,804	1,405,696	3,735,604	32,396	3,592
	VCUSA Admin & Central Support	1,607,763	1,556,733	1,613,763	(6,000)	588,856	1,609,482	(1,719)	4,282
<b>Grand Total</b>		<b>23,247,363</b>	<b>19,634,156</b>	<b>22,549,362</b>	<b>698,001</b>	<b>9,207,220</b>	<b>22,780,750</b>	<b>466,613</b>	<b>(231,388)</b>

FY15 Management Report at November 30, 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 11/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/14	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	750,610	936,271	146,829	135,305	902,677	180,423	33,594	
		Intercollegiate Athletics Operation	1,225,500	1,911,287	1,225,500	(0)	437,245	1,246,022	(20,522)	(20,521)	
		Intercollegiate Athletics Sport	4,028,600	1,816,122	3,844,400	184,200	1,595,474	3,980,874	47,726	(136,475)	
	<b>Athletics and Recreation Total</b>			<b>6,337,200</b>	<b>4,478,019</b>	<b>6,006,171</b>	<b>331,029</b>	<b>2,168,024</b>	<b>6,129,573</b>	<b>207,627</b>	<b>(123,402)</b>
	KUAC	KUAC Central Operations	414,500	341,525	414,500	(0)	119,402	414,500	(0)	0	
		KUAC FM Radio Operations	517,000	517,000	417,000	100,000	275,298	417,000	100,000	(0)	
		KUAC TV Operations	423,800	223,800	423,800	0	586,486	423,800	(0)	(0)	
	<b>KUAC Total</b>			<b>1,355,300</b>	<b>1,082,325</b>	<b>1,255,300</b>	<b>100,000</b>	<b>981,187</b>	<b>1,255,301</b>	<b>99,999</b>	<b>(1)</b>
	Residence Life Programs	Residence Life Programs	1,276,000	1,250,990	1,269,105	6,895	519,336	1,269,105	6,895	(1)	
	<b>Residence Life Programs Total</b>			<b>1,276,000</b>	<b>1,250,990</b>	<b>1,269,105</b>	<b>6,895</b>	<b>519,336</b>	<b>1,269,105</b>	<b>6,895</b>	<b>(1)</b>
	Student Services	Career Services	122,200	108,993	117,638	4,562	67,156	82,453	39,747	35,185	
		Disability Services	270,400	270,400	270,400	0	154,175	305,149	(34,749)	(34,749)	
		Financial Aid	661,000	661,680	671,570	(10,570)	296,747	734,913	(73,913)	(63,343)	
		Health & Counseling	1,336,600	985,365	1,281,600	55,000	469,763	1,278,049	58,551	3,551	
		International Programs	649,200	629,824	636,843	12,357	252,578	636,842	12,358	0	
		Office of Admissions and Registrar	3,314,600	3,119,252	3,314,843	(243)	1,326,678	3,335,509	(20,909)	(20,666)	
		Student Affairs	279,300	279,300	279,300	0	109,595	269,807	9,493	9,493	
		Student Agencies	0	0	0	0	205	(0)	0	0	
		Student Recreation Center	1,009,100	344,589	830,835	178,265	344,409	877,903	131,197	(47,068)	
		Women's Center	93,600	93,600	93,600	0	36,265	93,010	590	590	
		Wood Center Programs	1,167,100	1,089,799	1,169,199	(2,099)	486,550	1,168,051	(951)	1,148	
	<b>Student Services Total</b>			<b>8,903,100</b>	<b>7,582,801</b>	<b>8,665,827</b>	<b>237,273</b>	<b>3,544,120</b>	<b>8,781,685</b>	<b>121,415</b>	<b>(115,858)</b>
	University Advancement	Development Office	1,372,700	1,372,700	1,372,700	0	547,436	1,375,999	(3,299)	(3,299)	
UAF Alumni Association		209,700	177,500	179,868	29,832	55,364	179,868	29,832	(0)		
University Advancement		91,500	37,960	91,500	0	11,051	76,417	15,083	15,083		
University Marketing		2,094,100	2,095,128	2,095,128	(1,028)	791,845	2,103,320	(9,220)	(8,191)		
<b>University Advancement Total</b>			<b>3,768,000</b>	<b>3,683,288</b>	<b>3,739,196</b>	<b>28,804</b>	<b>1,405,696</b>	<b>3,735,604</b>	<b>32,396</b>	<b>3,592</b>	
VCUSA Admin & Central Support	Office of Sustainability	484,778	433,748	490,778	(6,000)	186,727	490,778	(6,000)	(0)		
	VCUSA Admin & Central Support	1,122,985	1,122,985	1,122,985	0	402,128	1,118,703	4,282	4,282		
<b>VCUSA Admin &amp; Central Support Total</b>			<b>1,607,763</b>	<b>1,556,733</b>	<b>1,613,763</b>	<b>(6,000)</b>	<b>588,856</b>	<b>1,609,482</b>	<b>(1,719)</b>	<b>4,282</b>	
<b>Grand Total</b>			<b>23,247,363</b>	<b>19,634,156</b>	<b>22,549,362</b>	<b>698,001</b>	<b>9,207,220</b>	<b>22,780,750</b>	<b>466,613</b>	<b>(231,388)</b>	

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

TITLES	Revenue					Revenue Total	Expenditures							Expenditures Total
	Revenue General Fund - State Appr	Dorm, Food & Auxil Serv	Student Tuition/Fees/Se rv	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	0	1,038,000	1,563,171	162,400	6,006,171	2,434,322	1,094,000	1,334,600	362,300	0	1,492,677	(588,326)	6,129,573
KUAC	1,135,300	0	0	115,000	5,001	1,255,300	1,254,701	1	600	(0)	0	0	0	1,255,301
Residence Life Programs	669,800	0	565,200	30,105	4,000	1,269,105	1,123,395	8,000	38,872	88,638	0	10,200	0	1,269,105
Student Services	3,456,100	11,533	4,353,441	829,980	14,773	8,665,827	7,318,323	172,185	956,439	360,496	0	0	(25,758)	8,781,685
University Advancement	3,599,200	0	136,600	3,396	0	3,739,196	3,078,542	42,298	517,821	98,695	0	0	(1,751)	3,735,604
VCUSA Admin & Central Support	896,900	0	482,490	234,373	0	1,613,763	1,275,369	50,694	143,576	110,451	28,986	0	406	1,609,482
<b>Grand Total</b>	<b>12,999,900</b>	<b>11,533</b>	<b>6,575,731</b>	<b>2,776,024</b>	<b>186,174</b>	<b>22,549,362</b>	<b>16,484,651</b>	<b>1,367,178</b>	<b>2,991,908</b>	<b>1,020,580</b>	<b>28,986</b>	<b>1,502,877</b>	<b>(615,429)</b>	<b>22,780,750</b>

FY15 Management Report at November 30, 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 11/30/14	Projected Revenue at 6/30/15	Expenditures & Encumb at 11/30/14	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	3,725,249	7,756,349	3,350,927	7,190,864	565,485	4,521,659
		193015	UAF Hess Village	1,103,093	341,212	829,212	896,988	1,325,118	(495,906)	607,186
	<b>Residence Life Programs Total</b>			<b>5,059,266</b>	<b>4,066,461</b>	<b>8,585,561</b>	<b>4,247,915</b>	<b>8,515,982</b>	<b>69,578</b>	<b>5,128,845</b>
	Student Services	193020	UAF Wood Center	231,371	151,858	399,468	177,963	406,804	(7,336)	224,035
		193080	UAF Ice Arena	65,757	146,587	325,050	103,585	274,433	50,617	116,373
<b>Student Services Total</b>			<b>297,128</b>	<b>298,445</b>	<b>724,518</b>	<b>281,548</b>	<b>681,237</b>	<b>43,281</b>	<b>340,409</b>	
<b>Auxiliary Total</b>				<b>5,356,394</b>	<b>4,364,905</b>	<b>9,310,078</b>	<b>4,529,463</b>	<b>9,197,219</b>	<b>112,859</b>	<b>5,469,253</b>
Recharge	Student Services	173102	FC Financial Aid T&M	93,657	31,647	31,647	41,537	101,788	(70,142)	23,515
	<b>Student Services Total</b>			<b>93,657</b>	<b>31,647</b>	<b>31,647</b>	<b>41,537</b>	<b>101,788</b>	<b>(70,142)</b>	<b>23,515</b>
<b>Recharge Total</b>				<b>93,657</b>	<b>31,647</b>	<b>31,647</b>	<b>41,537</b>	<b>101,788</b>	<b>(70,142)</b>	<b>23,515</b>
<b>Grand Total</b>				<b>5,450,051</b>	<b>4,396,552</b>	<b>9,341,725</b>	<b>4,571,000</b>	<b>9,299,007</b>	<b>42,718</b>	<b>5,492,769</b>

FY15 Management Report at November 30, 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	241,394	1,810,183	2,051,578	938,204	40,593	222,253	820,456	30,072	0	(0)	2,051,578
Residence Life Programs	0	0	329	329	0	0	0	329	0	0	0	329
Student Services	7,937,786	0	43,221	7,981,008	347,494	0	21,200	22,004	0	7,576,991	13,319	7,981,008
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	143,472	143,472	284	33,741	97,368	10,000	0	0	2,080	143,473
<b>Grand Total</b>	<b>7,937,786</b>	<b>241,394</b>	<b>2,087,262</b>	<b>10,266,442</b>	<b>1,298,414</b>	<b>94,334</b>	<b>362,338</b>	<b>876,457</b>	<b>30,072</b>	<b>7,576,991</b>	<b>27,837</b>	<b>10,266,443</b>