

FUND CATEGORY TITLE5	Total Adjusted Budget	Actual Revenue at 9/30/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 9/30/13	Projected Expenditures at 6/30/14	Projected
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FY14 Management Report at September 30, 2013
F3 Auxiliary and F7 Recharge Funds
Vice Chancellor for University and Student Advancement

FUND CATEGORY	TITLE5	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	9/30/13	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
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

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	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