

FY18 Management Report at April 30, 2018
F1 Unrestricted Funds
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 4/30/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Unrestricted	Intercollegiate Athletics Programs	3,768,400	2,822,618	3,644,982	123,418	3,551,121	3,740,265	28,135	(95,283)
	Intercollegiate Athletics Support	1,085,800	1,796,513	1,050,652	35,148	932,801	1,042,101	43,699	8,551
	Residence Life	1,477,800	840,973	1,380,959	96,841	1,271,777	1,430,612	47,188	(49,653)
	UAF Student Enrollment Services	4,106,100	3,813,258	4,141,108	(35,008)	3,304,508	4,078,599	27,501	62,509
	UAF Student Life	1,118,700	1,058,448	1,077,925	40,775	821,421	1,062,713	55,987	15,212
	UAF Student Services	1,861,100	1,681,006	1,722,463	138,637	1,485,064	1,705,865	155,235	16,598
	VCSA Admin & Central Support	2,190,689	2,291,190	2,190,702	(13)	883,182	1,168,357	1,022,332	1,022,344
Unrestricted Total		15,608,589	14,304,005	15,208,790	399,799	12,249,875	14,228,513	1,380,076	980,277
Grand Total		15,608,589	14,304,005	15,208,790	399,799	12,249,875	14,228,513	1,380,076	980,277

FY18 Management Report at April 30, 2018
 F1 Unrestricted Funds with Dlevel Dept
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLES	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18	
Unrestricted	Intercollegiate Athletics Programs	I/A Scholarships	496,500	500,181	501,970	(5,470)	501,932	502,263	(5,763)	(294)	
		I/A Sports	3,271,900	2,322,438	3,143,013	128,887	3,049,189	3,238,002	33,898	(94,990)	
	Intercollegiate Athletics Programs Total			3,768,400	2,822,618	3,644,982	123,418	3,551,121	3,740,265	28,135	(95,283)
	Intercollegiate Athletics Support	I/A Operations	1,085,800	1,796,513	1,050,652	35,148	932,801	1,042,101	43,699	8,551	
	Intercollegiate Athletics Support Total			1,085,800	1,796,513	1,050,652	35,148	932,801	1,042,101	43,699	8,551
	Residence Life	Residence Life Programs	1,477,800	840,973	1,380,959	96,841	1,271,777	1,430,612	47,188	(49,653)	
	Residence Life Total			1,477,800	840,973	1,380,959	96,841	1,271,777	1,430,612	47,188	(49,653)
	UAF Student Enrollment Services	Admissions		1,739,837	1,601,008	1,765,160	(25,323)	1,433,473	1,794,833	(54,996)	(29,673)
		Financial Aid		672,300	661,623	676,461	(4,161)	546,042	667,162	5,139	9,300
		Military & Veteran Services		90,000	90,000	90,000	0	(4,932)	5,919	84,081	84,081
		Registrar		1,603,963	1,460,627	1,609,487	(5,524)	1,329,925	1,610,685	(6,722)	(1,199)
	UAF Student Enrollment Services Total			4,106,100	3,813,258	4,141,108	(35,008)	3,304,508	4,078,599	27,501	62,509
	UAF Student Life	Dept of Recr, Adventure, & Wellness		126,000	97,166	100,166	25,834	44,752	89,260	36,740	10,905
		Student Government		0	0	0	0	65	0	0	0
		Wood Center Auxilliary		0	0	0	0	58	0	0	0
		Wood Center Programs		992,700	961,282	977,759	14,941	776,546	973,453	19,247	4,307
	UAF Student Life Total			1,118,700	1,058,448	1,077,925	40,775	821,421	1,062,713	55,987	15,212
	UAF Student Services	Dean of Students		425,500	425,950	425,950	(450)	321,116	369,197	56,303	56,753
		Disability Services		209,300	209,300	209,300	0	144,305	188,949	20,351	20,351
		Health & Counseling		1,226,300	1,045,756	1,087,213	139,087	1,019,643	1,147,719	78,581	(60,506)
		Office of Sustainability		0	0	0	0	(0)	(0)	0	0
UAF Student Services Total			1,861,100	1,681,006	1,722,463	138,637	1,485,064	1,705,865	155,235	16,598	
VCSA Admin & Central Support	Central/Institutional Support		36,800	36,800	36,800	0	26,055	38,710	(1,910)	(1,910)	
	VCSA Admin Office		2,153,889	2,254,390	2,153,902	(13)	857,128	1,129,648	1,024,241	1,024,254	
VCSA Admin & Central Support Total			2,190,689	2,291,190	2,190,702	(13)	883,182	1,168,357	1,022,332	1,022,344	
Unrestricted Total			15,608,589	14,304,005	15,208,790	399,799	12,249,875	14,228,513	1,380,076	980,277	
Grand Total			15,608,589	14,304,005	15,208,790	399,799	12,249,875	14,228,513	1,380,076	980,277	

FY18 Management Report at April 30, 2018
F1, FC and FM Unrestricted Funds Projected at June 30, 2018
Vice Chancellor for Student Affairs

FUND CATEGORY	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	Student Aid	Miscellaneous	
Unrestricted	UAF Student Life	637,400	413,982	0	23,483	3,061	1,077,925	813,252	9,354	187,429	113,725	0	(61,047)	1,062,713
	UAF Student Services	805,600	795,699	0	98,325	22,840	1,722,463	1,504,974	15,839	141,531	93,522	0	(50,000)	1,705,865
	Residence Life	67,400	739,548	0	33,219	540,791	1,380,959	1,056,798	9,314	34,732	53,943	283,147	(7,324)	1,430,612
	UAF Student Enrollment Services	1,015,600	3,060,166	0	55,446	9,895	4,141,108	3,478,420	94,630	450,319	101,667	0	(46,437)	4,078,599
	Intercollegiate Athletics Programs	1,905,300	802,435	0	937,247	0	3,644,982	1,356,274	909,772	697,908	268,277	1,103,182	(595,149)	3,740,265
	Intercollegiate Athletics Support	894,700	0	0	155,952	0	1,050,652	776,115	8,926	208,406	47,967	0	687	1,042,101
	VCSA Admin & Central Support	1,190,900	0	12	999,789	0	2,190,702	814,739	8,774	120,216	29,723	0	194,906	1,168,357
Unrestricted Total		6,516,900	5,811,830	12	2,303,461	576,587	15,208,790	9,800,572	1,056,609	1,840,541	708,825	1,386,330	(564,363)	14,228,513
Grand Total		6,516,900	5,811,830	12	2,303,461	576,587	15,208,790	9,800,572	1,056,609	1,840,541	708,825	1,386,330	(564,363)	14,228,513

FY18 Management Report at April 30, 2018
 F3 Auxiliary and F7 Recharge Funds
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLES	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 4/30/18	Revenue at 6/30/18	& Encumb at 4/30/18	Expenditures at 6/30/18		Fund Balance at 6/30/18
Auxiliary	Residence Life	193010	UAF Residence Life	3,587,280	5,994,769	6,729,519	5,530,774	8,000,301	(1,270,782)	2,316,498
		193015	UAF Hess Village	873,814	603,579	708,729	483,520	660,021	48,708	922,522
	Residence Life Total			4,461,095	6,598,347	7,438,247	6,014,294	8,660,322	(1,222,074)	3,239,020
	UAF Student Life	193020	UAF Wood Center	262,574	308,107	526,476	330,708	506,003	20,474	283,048
		193080	UAF DRAW Auxiliary Programs	324,721	845,007	1,006,815	806,219	1,170,602	(163,787)	160,934
UAF Student Life Total			587,295	1,153,115	1,533,292	1,136,927	1,676,605	(143,313)	443,982	
Auxiliary Total				5,048,390	7,751,462	8,971,539	7,151,221	10,336,927	(1,365,388)	3,683,002
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	39,504	99,944	131,524	90,904	104,210	27,314	66,818
	UAF Student Enrollment Services Total			39,504	99,944	131,524	90,904	104,210	27,314	66,818
Recharge Total				39,504	99,944	131,524	90,904	104,210	27,314	66,818
Grand Total				5,087,894	7,851,406	9,103,063	7,242,125	10,441,137	(1,338,074)	3,749,820

FY18 Management Report at April 30, 2018
 Restricted Funds Projected at June 30, 2018
 Vice Chancellor for Student Affairs

TITLES	Revenue		Revenue	Expenditures						Expenditures
	Federal Receipts	U of A Receipts	Total	Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	Total
Intercollegiate Athletics Programs	0	3,000	3,000	0	0	0	3,000	0	0	3,000
Intercollegiate Athletics Support	0	423	423	0	423	0	0	0	0	423
Residence Life	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	6,296,628	(200)	6,296,428	344,517	0	30,895	0	5,990,267	(69,250)	6,296,428
UAF Student Life	0	27,540	27,540	0	0	23,225	1,902	0	2,412	27,540
UAF Student Services	0	6,470	6,470	4,207	1,282	775	207	0	0	6,470
VCSA Admin & Central Support	275	158,659	158,934	20,051	2,586	100,032	12,358	0	23,906	158,934
Grand Total	6,296,903	195,891	6,492,795	368,774	4,291	154,927	17,467	5,990,267	(42,931)	6,492,794