

FY18 Management Report at January 31, 2018  
F1 and FM Unrestricted Funds  
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 1/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
<b>Unrestricted</b>	Intercollegiate Athletics Programs	3,768,400	2,520,999	3,614,454	153,946	3,396,776	4,097,717	(329,317)	(483,263)
	Intercollegiate Athletics Support	1,085,800	1,765,388	1,068,900	16,900	673,618	1,079,262	6,538	(10,363)
	Residence Life	1,477,800	611,712	1,409,479	68,321	937,343	1,481,244	(3,444)	(71,765)
	UAF Student Enrollment Services	672,300	634,913	672,815	(515)	356,142	675,220	(2,920)	(2,404)
	UAF Student Life	4,462,500	3,319,991	4,411,857	50,643	2,310,841	4,309,059	153,441	102,798
	UAF Student Services	1,861,100	1,622,906	1,734,606	126,494	954,034	1,775,940	85,160	(41,335)
	VCSA Admin & Central Support	2,280,689	3,135,807	2,280,702	(13)	549,915	1,332,498	948,191	948,204
<b>Unrestricted Total</b>		<b>15,608,589</b>	<b>13,611,716</b>	<b>15,192,813</b>	<b>415,776</b>	<b>9,178,669</b>	<b>14,750,940</b>	<b>857,649</b>	<b>441,873</b>
<b>Unrestricted FM</b>	UAF Student Enrollment Services	0	0	0	0	0	0	0	0
<b>Unrestricted FM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>15,608,589</b>	<b>13,611,716</b>	<b>15,192,813</b>	<b>415,776</b>	<b>9,178,669</b>	<b>14,750,940</b>	<b>857,649</b>	<b>441,873</b>

FY18 Management Report at January 31, 2018  
 F1 and FM Unrestricted Funds with Dlevel Dept  
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLES	DEPT	Total Adjusted Budget	Actual Revenue at 1/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/18	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	495,167	511,350	(14,850)	1,393,687	721,712	(225,212)	(210,362)	
		I/A Sports	3,271,900	2,025,832	3,103,104	168,796	2,003,089	3,376,005	(104,105)	(272,901)	
	<b>Intercollegiate Athletics Programs Total</b>			<b>3,768,400</b>	<b>2,520,999</b>	<b>3,614,454</b>	<b>153,946</b>	<b>3,396,776</b>	<b>4,097,717</b>	<b>(329,317)</b>	<b>(483,263)</b>
	Intercollegiate Athletics Support	I/A Operations	1,085,800	1,765,388	1,068,900	16,900	673,618	1,079,262	6,538	(10,363)	
	<b>Intercollegiate Athletics Support Total</b>			<b>1,085,800</b>	<b>1,765,388</b>	<b>1,068,900</b>	<b>16,900</b>	<b>673,618</b>	<b>1,079,262</b>	<b>6,538</b>	<b>(10,363)</b>
	Residence Life	Residence Life Auxiliary		0	28	(0)	0	0	0	0	(0)
		Residence Life Programs		1,477,800	611,684	1,409,479	68,321	937,343	1,481,244	(3,444)	(71,765)
	<b>Residence Life Total</b>			<b>1,477,800</b>	<b>611,712</b>	<b>1,409,479</b>	<b>68,321</b>	<b>937,343</b>	<b>1,481,244</b>	<b>(3,444)</b>	<b>(71,765)</b>
	UAF Student Enrollment Services	Financial Aid		672,300	634,913	672,815	(515)	356,142	675,220	(2,920)	(2,404)
	<b>UAF Student Enrollment Services Total</b>			<b>672,300</b>	<b>634,913</b>	<b>672,815</b>	<b>(515)</b>	<b>356,142</b>	<b>675,220</b>	<b>(2,920)</b>	<b>(2,404)</b>
	UAF Student Life	Admissions		1,739,837	1,197,373	1,734,548	5,289	929,060	1,688,346	51,491	46,202
		Dept of Recr, Adventure, & Wellness		126,000	59,181	75,518	50,482	(2,532)	75,518	50,482	(0)
		Registrar		1,603,963	1,068,809	1,607,163	(3,200)	849,267	1,576,417	27,546	30,746
		Student Government		0	0	0	0	65	0	0	0
		Wood Center Programs		992,700	994,627	994,627	(1,927)	534,980	968,777	23,923	25,850
	<b>UAF Student Life Total</b>			<b>4,462,500</b>	<b>3,319,991</b>	<b>4,411,857</b>	<b>50,643</b>	<b>2,310,841</b>	<b>4,309,059</b>	<b>153,441</b>	<b>102,798</b>
	UAF Student Services	Dean of Students		425,500	425,200	425,500	0	232,127	368,885	56,615	56,615
		Disability Services		209,300	209,300	209,300	0	91,772	224,269	(14,969)	(14,969)
		Health & Counseling		1,226,300	988,406	1,099,806	126,494	624,139	1,182,786	43,514	(82,981)
		Office of Sustainability		0	0	0	0	5,996	(0)	0	0
<b>UAF Student Services Total</b>			<b>1,861,100</b>	<b>1,622,906</b>	<b>1,734,606</b>	<b>126,494</b>	<b>954,034</b>	<b>1,775,940</b>	<b>85,160</b>	<b>(41,335)</b>	
VCSA Admin & Central Support	Central/Institutional Support		36,800	36,800	36,800	0	3,642	36,800	(0)	(0)	
	VCSA Admin Office		2,243,889	3,099,007	2,243,902	(13)	546,272	1,295,697	948,192	948,204	
<b>VCSA Admin &amp; Central Support Total</b>			<b>2,280,689</b>	<b>3,135,807</b>	<b>2,280,702</b>	<b>(13)</b>	<b>549,915</b>	<b>1,332,498</b>	<b>948,191</b>	<b>948,204</b>	
<b>Unrestricted Total</b>			<b>15,608,589</b>	<b>13,611,716</b>	<b>15,192,813</b>	<b>415,776</b>	<b>9,178,669</b>	<b>14,750,940</b>	<b>857,649</b>	<b>441,873</b>	
Unrestricted FM	UAF Student Enrollment Services	Financial Aid	0	0	0	0	0	0	0	0	
	<b>UAF Student Enrollment Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Unrestricted FM Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Grand Total</b>			<b>15,608,589</b>	<b>13,611,716</b>	<b>15,192,813</b>	<b>415,776</b>	<b>9,178,669</b>	<b>14,750,940</b>	<b>857,649</b>	<b>441,873</b>	

FY18 Management Report at January 31, 2018  
 F1, FC and FM Unrestricted Funds Projected at June 30, 2018  
 Vice Chancellor for Student Affairs

Sum of Projected at 6/30/14		SBS TITLE2 SBS TITLE					Revenue Total	Expenditures						Expenditures Total
FUND CATEGORY	TITLES	Revenue		Indirect Cost Recovery	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
		General Fund - State Appr	Student Tuition/Fees/S erv											
Unrestricted	UAF Student Life	927,400	3,441,594	0	37,605	5,257	4,411,857	3,620,686	78,934	542,490	124,744	0	(57,794)	4,309,059
	UAF Student Services	805,600	804,006	0	106,000	19,000	1,734,606	1,562,238	11,576	166,579	85,547	0	(50,000)	1,775,940
	Residence Life	67,400	716,998	0	32,391	592,690	1,409,479	1,099,930	14,163	32,334	48,297	286,597	(78)	1,481,244
	UAF Student Enrollment Services	635,600	0	0	37,902	(687)	672,815	590,344	16,438	33,000	14,000	0	21,439	675,220
	Intercollegiate Athletics Programs	1,905,300	801,900	0	907,254	0	3,614,454	1,403,504	1,003,100	670,000	294,400	722,962	3,750	4,097,717
	Intercollegiate Athletics Support	894,700	0	0	173,900	300	1,068,900	807,363	16,700	211,000	41,900	0	2,300	1,079,262
	VCSA Admin & Central Support	1,280,900	0	12	999,789	0	2,280,702	790,044	14,420	215,292	178,436	0	134,306	1,332,498
<b>Unrestricted Total</b>		<b>6,516,900</b>	<b>5,764,499</b>	<b>12</b>	<b>2,294,841</b>	<b>616,561</b>	<b>15,192,813</b>	<b>9,874,109</b>	<b>1,155,331</b>	<b>1,870,695</b>	<b>787,325</b>	<b>1,009,559</b>	<b>53,922</b>	<b>14,750,940</b>
<b>Unrestricted FM</b>	UAF Student Enrollment Services	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Unrestricted FM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>6,516,900</b>	<b>5,764,499</b>	<b>12</b>	<b>2,294,841</b>	<b>616,561</b>	<b>15,192,813</b>	<b>9,874,109</b>	<b>1,155,331</b>	<b>1,870,695</b>	<b>787,325</b>	<b>1,009,559</b>	<b>53,922</b>	<b>14,750,940</b>

FY18 Management Report at January 31, 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 1/31/18	Revenue at 6/30/18	Expenditures & Encumb at 1/31/18	Expenditures at 6/30/18		Fund Balance at 6/30/18	
Auxiliary	Residence Life	193010	UAF Residence Life	3,587,280	5,686,666	6,793,216	4,338,405	7,692,563	(899,348)	2,687,933	
		193015	UAF Hess Village	873,814	438,321	695,221	351,871	588,386	106,835	980,649	
	<b>Residence Life Total</b>			<b>4,461,095</b>	<b>6,124,986</b>	<b>7,488,436</b>	<b>4,690,276</b>	<b>8,280,949</b>	<b>(792,512)</b>	<b>3,668,582</b>	
	UAF Student Life	193010	UAF Residence Life		0	0	123	123	(123)	(123)	
		193020	UAF Wood Center	262,574	165,948	324,648	225,056	311,880	12,768	275,342	
		193080	UAF DRAW Auxiliary Programs	324,721	528,129	939,993	500,980	1,029,166	(89,172)	235,548	
	<b>UAF Student Life Total</b>			<b>587,295</b>	<b>694,077</b>	<b>1,264,641</b>	<b>726,159</b>	<b>1,341,169</b>	<b>(76,527)</b>	<b>510,768</b>	
	UAF Student Services		193080	UAF DRAW Auxiliary Programs		0	0	6	6	(6)	(6)
	<b>UAF Student Services Total</b>				<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>(6)</b>	<b>(6)</b>	
	<b>Auxiliary Total</b>				<b>5,048,390</b>	<b>6,819,064</b>	<b>8,753,078</b>	<b>5,416,440</b>	<b>9,622,123</b>	<b>(869,045)</b>	<b>4,179,344</b>
Recharge	UAF Student Enrollment Services		173102	FC Financial Aid T&M	39,504	80,705	112,285	58,972	108,055	4,230	43,734
	<b>UAF Student Enrollment Services Total</b>			<b>39,504</b>	<b>80,705</b>	<b>112,285</b>	<b>58,972</b>	<b>108,055</b>	<b>4,230</b>	<b>43,734</b>	
	VCSA Admin & Central Support		173003	FC OIT Telephone Recharge		0	0	6	6	(6)	(6)
	<b>VCSA Admin &amp; Central Support Total</b>				<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>(6)</b>	<b>(6)</b>	
<b>Recharge Total</b>				<b>39,504</b>	<b>80,705</b>	<b>112,285</b>	<b>58,978</b>	<b>108,061</b>	<b>4,224</b>	<b>43,728</b>	
<b>Grand Total</b>				<b>5,087,894</b>	<b>6,899,769</b>	<b>8,865,363</b>	<b>5,475,419</b>	<b>9,730,185</b>	<b>(864,822)</b>	<b>4,223,072</b>	

FY18 Management Report at January 31, 2018  
 Restricted Funds Projected at June 30, 2018  
 Vice Chancellor for Student Affairs

TITLES	Revenue	U of A Receipts	Revenue	Expenditures						Expenditures
	Federal 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	6,067,437	0	6,067,437	221,456	0	30,895	0	5,864,896	(49,810)	6,067,437
UAF Student Life	0	25,875	25,875	0	0	25,875	0	0	0	25,875
UAF Student Services	0	8,421	8,421	8,143	278	0	0	0	0	8,421
VCSA Admin & Central Support	275	102,221	102,496	21,505	7,586	69,996	1,894	0	1,515	102,496
<b>Grand Total</b>	<b>6,067,712</b>	<b>139,940</b>	<b>6,207,652</b>	<b>251,105</b>	<b>8,287</b>	<b>126,766</b>	<b>4,894</b>	<b>5,864,896</b>	<b>(48,296)</b>	<b>6,207,652</b>