

FY19 Management Report at January 31, 2019
 F1 Unrestricted Funds
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 1/31/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Unrestricted	Intercollegiate Athletics Programs	3,499,700	2,207,920	3,694,420	(194,720)	3,089,518	3,898,297	(398,597)	(203,877)
	Intercollegiate Athletics Support	1,103,000	1,604,542	1,103,075	(75)	623,941	994,636	108,364	108,439
	Residence Life	1,490,600	809,380	1,468,880	21,720	901,519	1,461,094	29,506	7,786
	UAF Student Enrollment Services	4,475,300	3,443,972	4,551,730	(76,430)	2,256,719	4,194,385	280,915	357,345
	UAF Student Life	1,165,500	1,134,740	1,177,113	(11,613)	571,352	1,135,847	29,653	41,267
	UAF Student Services	2,103,800	1,869,111	1,978,615	125,185	1,040,855	1,921,776	182,024	56,839
	VCSA Admin & Central Support	1,889,581	2,493,965	1,889,583	(2)	630,690	1,432,608	456,973	456,975
Unrestricted Total		15,727,481	13,563,631	15,863,417	(135,936)	9,114,594	15,038,643	688,838	824,774
Grand Total		15,727,481	13,563,631	15,863,417	(135,936)	9,114,594	15,038,643	688,838	824,774

FY19 Management Report at January 31, 2019
 F1 Unrestricted Funds with Dlevel Dept
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/19
Unrestricted	Intercollegiate Athletics Programs	I/A Scholarships	563,500	488,200	568,200	(4,700)	820,745	568,200	(4,700)	0
		I/A Sports	2,936,200	1,719,720	3,126,220	(190,020)	2,268,773	3,330,097	(393,897)	(203,877)
	Intercollegiate Athletics Programs Total	3,499,700	2,207,920	3,694,420	(194,720)	3,089,518	3,898,297	(398,597)	(203,877)	
	Intercollegiate Athletics Support	I/A Operations	1,103,000	1,604,542	1,103,075	(75)	623,941	994,636	108,364	108,439
	Intercollegiate Athletics Support Total	1,103,000	1,604,542	1,103,075	(75)	623,941	994,636	108,364	108,439	
	Residence Life	Residence Life Auxiliary	0	0	0	0	71	0	0	0
		Residence Life Programs	1,490,600	809,380	1,468,880	21,720	901,448	1,461,094	29,506	7,786
	Residence Life Total	1,490,600	809,380	1,468,880	21,720	901,519	1,461,094	29,506	7,786	
	UAF Student Enrollment Services	Admissions	1,844,850	1,432,532	1,939,542	(94,692)	994,758	1,729,299	115,551	210,243
		Enrollment Management	87,440	87,440	87,440	0	1,191	87,440	0	0
		Financial Aid	787,680	612,721	769,318	18,362	311,674	624,954	162,726	144,364
		Military & Veteran Services	208,330	180,287	208,330	(0)	84,634	193,084	15,246	15,247
		Registrar	1,547,000	1,130,991	1,547,099	(99)	864,462	1,559,608	(12,608)	(12,509)
	UAF Student Enrollment Services Total	4,475,300	3,443,972	4,551,730	(76,430)	2,256,719	4,194,385	280,915	357,345	
	UAF Student Life	Dept of Recr, Adventure, & Wellness	152,700	142,097	164,470	(11,770)	75,198	140,230	12,470	24,239
		FCWC Raffles	0	0	0	0	157	(0)	0	0
		Wood Center Programs	1,012,800	992,644	1,012,644	156	495,996	995,616	17,184	17,027
	UAF Student Life Total	1,165,500	1,134,740	1,177,113	(11,613)	571,352	1,135,847	29,653	41,267	
	UAF Student Services	Dean of Students	406,900	405,050	405,050	1,850	114,905	234,700	172,200	170,350
		Disability Services	289,300	289,300	289,300	0	145,598	274,869	14,431	14,431
		Health & Counseling	1,407,600	1,174,761	1,284,265	123,335	780,335	1,412,207	(4,607)	(127,942)
		Office of Sustainability	0	0	0	0	17	(0)	0	0
	UAF Student Services Total	2,103,800	1,869,111	1,978,615	125,185	1,040,855	1,921,776	182,024	56,839	
VCSA Admin & Central Support	Central/Institutional Support	34,500	34,500	34,500	0	6,938	38,576	(4,076)	(4,076)	
	VCSA Admin Office	1,855,081	2,459,465	1,855,083	(2)	623,751	1,394,031	461,050	461,052	
VCSA Admin & Central Support Total	1,889,581	2,493,965	1,889,583	(2)	630,690	1,432,608	456,973	456,975		
Unrestricted Total			15,727,481	13,563,631	15,863,417	(135,936)	9,114,594	15,038,643	688,838	824,774
Grand Total			15,727,481	13,563,631	15,863,417	(135,936)	9,114,594	15,038,643	688,838	824,774

FY19 Management Report at January 31, 2019
 F1 Unrestricted Funds Projected at June 30, 2019
 Vice Chancellor for Student Affairs

		Revenue					Revenue Total	Expenditures							Expenditures Total
FUND CATEGORY	TITLE5	General Fund - State Appr	Dorm, Food & Auxil Serv	Student Tuition/Fees/Service	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student Aid	Miscellaneous	
Unrestricted	UAF Student Life	600,400	(0)	538,601	20,938	17,175	1,177,113	777,297	25,432	286,891	121,517	0	0	(75,290)	1,135,847
	UAF Student Services	852,500	0	1,029,019	79,096	18,000	1,978,615	1,581,243	44,823	140,156	165,554	0	0	(10,000)	1,921,776
	Residence Life	801,600	0	0	13,280	654,000	1,468,880	1,080,976	10,546	34,409	56,578	0	277,635	950	1,461,094
	UAF Student Enrollment Services	715,400	0	3,795,767	33,858	6,705	4,551,730	3,409,698	97,959	542,785	66,059	300	0	77,584	4,194,385
	Intercollegiate Athletics Programs	1,848,900	0	696,800	1,148,720	0	3,694,420	1,492,905	977,943	591,106	267,777	0	1,438,445	(869,878)	3,898,297
	Intercollegiate Athletics Support	889,400	0	0	213,600	75	1,103,075	685,217	14,840	206,159	93,531	0	0	(5,111)	994,636
	VCSA Admin & Central Support	1,079,400	0	(0)	810,183	0	1,889,583	925,917	29,020	69,097	25,003	335,002	0	48,569	1,432,608
Unrestricted Total		6,787,600	(0)	6,060,186	2,319,676	695,955	15,863,417	9,953,254	1,200,562	1,870,603	796,018	335,302	1,716,080	(833,176)	15,038,643
Grand Total		6,787,600	(0)	6,060,186	2,319,676	695,955	15,863,417	9,953,254	1,200,562	1,870,603	796,018	335,302	1,716,080	(833,176)	15,038,643

FY19 Management Report at January 31, 2019
 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 1/31/19	Revenue at 6/30/19	Expenditures & Encumb at 1/31/19	Expenditures at 6/30/19		Fund Balance at 6/30/19	
Auxiliary	Residence Life	193010	UAF Residence Life	2,865,197	5,743,852	7,270,052	4,550,603	8,062,869	(792,816)	2,072,380	
		193012	UAF Residence Life Capital Projects	0	0	811,776	11,776	811,776	(0)	(0)	
		193015	UAF Hess Village	880,397	557,485	901,485	540,011	947,532	(46,047)	834,351	
		Residence Life Total			3,745,594	6,301,338	8,983,314	5,102,390	9,822,177	(838,863)	2,906,731
	UAF Student Life	193010	UAF Residence Life		255	0	0	0	0	0	0
		193020	UAF Wood Center		277,755	160,029	304,082	216,997	288,083	15,999	293,754
		193080	UAF DRAW Auxiliary Programs		345,069	961,262	1,217,671	857,053	1,364,479	(146,808)	198,261
	UAF Student Life Total			622,824	1,121,546	1,521,753	1,074,050	1,652,562	(130,809)	492,015	
Auxiliary Total				4,368,418	7,422,883	10,505,066	6,176,440	11,474,739	(969,673)	3,398,746	
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	52,352	83,083	140,989	57,170	96,412	44,577	96,929	
			UAF Student Enrollment Services Total		52,352	83,083	140,989	57,170	96,412	44,577	96,929
	UAF Student Life	173020	FC GI Machine Shop Rechg		0	0	95	0	(0)	(0)	
			UAF Student Life Total			0	0	95	0	(0)	(0)
Recharge Total				52,352	83,083	140,989	57,265	96,412	44,577	96,929	
Grand Total				4,420,770	7,505,966	10,646,055	6,233,705	11,571,151	(925,095)	3,495,675	

FY19 Management Report at January 31, 2019
 Restricted Funds Projected at June 30, 2019
 Vice Chancellor for Student Affairs

TITLES	Revenue	U of A	Revenue	Expenditures						Expenditures
	Federal Receipts	Receipts	Total	Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	Total
Intercollegiate Athletics Programs	0	8,872	8,872	0	0	0	8,872	0	0	8,872
Intercollegiate Athletics Support	345	0	345	345	0	0	0	0	0	345
Residence Life	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	6,382,497	200	6,382,697	185,515	0	49,473	0	6,181,120	(33,410)	6,382,697
UAF Student Life	0	64,585	64,585	9,697	7,076	33,294	13,768	0	750	64,585
UAF Student Services	0	913	913	0	913	0	0	0	0	913
VCSA Admin & Central Support	0	36,745	36,745	0	424	33,823	568	0	1,931	36,745
Grand Total	6,382,842	111,315	6,494,157	195,556	8,413	116,590	23,208	6,181,120	(30,730)	6,494,157