

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

| FUND CATEGORY | TITLES | Total Adjusted Budget | Actual Revenue at 3/31/19 | Projected Revenue at 6/30/19 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 3/31/19 | 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 | 2,317,163 | 3,138,963 | 360,737 | 3,871,909 | 4,014,754 | (515,054) | (875,792) |
| | Intercollegiate Athletics Support | 1,103,000 | 1,630,682 | 1,076,164 | 26,836 | 803,785 | 981,133 | 121,867 | 95,030 |
| | Residence Life | 1,490,600 | 811,525 | 1,458,625 | 31,975 | 1,169,149 | 1,458,255 | 32,345 | 370 |
| | UAF Student Enrollment Services | 4,475,300 | 4,223,973 | 4,562,436 | (87,136) | 3,073,314 | 4,159,190 | 316,110 | 403,245 |
| | UAF Student Life | 1,165,500 | 1,144,357 | 1,189,253 | (23,753) | 788,704 | 1,136,593 | 28,907 | 52,660 |
| | UAF Student Services | 2,103,800 | 1,890,306 | 1,954,850 | 148,950 | 1,428,035 | 1,845,846 | 257,954 | 109,003 |
| | VCSA Admin & Central Support | 1,889,581 | 1,984,388 | 1,889,583 | (2) | 923,651 | 1,616,414 | 273,167 | 273,170 |
| Unrestricted Total | | 15,727,481 | 14,002,393 | 15,269,873 | 457,608 | 12,058,548 | 15,212,186 | 515,295 | 57,687 |
| Grand Total | | 15,727,481 | 14,002,393 | 15,269,873 | 457,608 | 12,058,548 | 15,212,186 | 515,295 | 57,687 |

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

| FUND CATEGORY | TITLES | DEPT | Total Adjusted Budget | Actual Revenue at 3/31/19 | Projected Revenue at 6/30/19 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 3/31/19 | Projected Expenditures at 6/30/19 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/19 | |
|---|---|-------------------------------------|-----------------------|---------------------------|------------------------------|---------------------------------------|---|-----------------------------------|--|------------------------------------|------------------|
| Unrestricted | Intercollegiate Athletics Programs | I/A Scholarships | 563,500 | 496,500 | 521,500 | 42,000 | 826,161 | 563,500 | (0) | (42,000) | |
| | | I/A Sports | 2,936,200 | 1,820,663 | 2,617,463 | 318,737 | 3,045,748 | 3,451,254 | (515,054) | (833,791) | |
| | Intercollegiate Athletics Programs Total | | | 3,499,700 | 2,317,163 | 3,138,963 | 360,737 | 3,871,909 | 4,014,754 | (515,054) | (875,792) |
| | Intercollegiate Athletics Support | I/A Operations | 1,103,000 | 1,630,682 | 1,076,164 | 26,836 | 803,785 | 981,133 | 121,867 | 95,030 | |
| | Intercollegiate Athletics Support Total | | | 1,103,000 | 1,630,682 | 1,076,164 | 26,836 | 803,785 | 981,133 | 121,867 | 95,030 |
| | Residence Life | Residence Life Auxiliary | | 0 | 0 | 0 | 0 | 1,594 | 0 | 0 | 0 |
| | | Residence Life Programs | | 1,490,600 | 811,525 | 1,458,625 | 31,975 | 1,167,555 | 1,458,255 | 32,345 | 370 |
| | Residence Life Total | | | 1,490,600 | 811,525 | 1,458,625 | 31,975 | 1,169,149 | 1,458,255 | 32,345 | 370 |
| | UAF Student Enrollment Services | Admissions | | 1,844,850 | 1,687,777 | 1,851,366 | (6,516) | 1,309,975 | 1,646,356 | 198,494 | 205,010 |
| | | Enrollment Management | | 87,440 | 87,440 | 87,440 | 0 | 10,672 | 87,440 | 0 | 0 |
| | | Financial Aid | | 787,680 | 749,467 | 782,431 | 5,249 | 458,065 | 622,218 | 165,462 | 160,213 |
| | | Military & Veteran Services | | 208,330 | 202,185 | 242,439 | (34,109) | 126,318 | 202,794 | 5,536 | 39,644 |
| | | Registrar | | 1,547,000 | 1,497,104 | 1,598,760 | (51,760) | 1,168,284 | 1,600,382 | (53,382) | (1,622) |
| | UAF Student Enrollment Services Total | | | 4,475,300 | 4,223,973 | 4,562,436 | (87,136) | 3,073,314 | 4,159,190 | 316,110 | 403,245 |
| | UAF Student Life | Dept of Recr, Adventure, & Wellness | | 152,700 | 146,005 | 171,801 | (19,101) | 104,417 | 141,641 | 11,059 | 30,160 |
| | | FCWC Raffles | | 0 | 0 | 0 | 0 | 157 | (0) | 0 | 0 |
| | | Student Government | | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Wood Center Programs | | 1,012,800 | 997,452 | 1,017,452 | (4,652) | 684,130 | 994,952 | 17,848 | 22,500 |
| | UAF Student Life Total | | | 1,165,500 | 1,144,357 | 1,189,253 | (23,753) | 788,704 | 1,136,593 | 28,907 | 52,660 |
| | UAF Student Services | Dean of Students | | 406,900 | 405,200 | 405,200 | 1,700 | 164,195 | 286,021 | 120,879 | 119,179 |
| Disability Services | | | 289,300 | 289,300 | 289,300 | 0 | 205,379 | 269,915 | 19,385 | 19,385 | |
| Health & Counseling | | | 1,407,600 | 1,195,806 | 1,260,350 | 147,250 | 1,058,444 | 1,289,910 | 117,690 | (29,561) | |
| Office of Sustainability | | | 0 | 0 | 0 | 0 | 17 | (0) | 0 | 0 | |
| UAF Student Services Total | | | 2,103,800 | 1,890,306 | 1,954,850 | 148,950 | 1,428,035 | 1,845,846 | 257,954 | 109,003 | |
| VCSA Admin & Central Support | Central/Institutional Support | | 34,500 | 34,500 | 34,500 | 0 | 22,669 | 37,516 | (3,016) | (3,016) | |
| | VCSA Admin Office | | 1,855,081 | 1,949,888 | 1,855,083 | (2) | 900,982 | 1,578,898 | 276,183 | 276,186 | |
| VCSA Admin & Central Support Total | | | 1,889,581 | 1,984,388 | 1,889,583 | (2) | 923,651 | 1,616,414 | 273,167 | 273,170 | |
| Unrestricted Total | | | 15,727,481 | 14,002,393 | 15,269,873 | 457,608 | 12,058,548 | 15,212,186 | 515,295 | 57,687 | |
| Grand Total | | | 15,727,481 | 14,002,393 | 15,269,873 | 457,608 | 12,058,548 | 15,212,186 | 515,295 | 57,687 | |

FY19 Management Report at March 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/S erv | 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 | 563,498 | 22,053 | 3,301 | 1,189,253 | 888,904 | 31,002 | 226,412 | 66,238 | 0 | 0 | (75,964) | 1,136,593 |
| | UAF Student Services | 852,500 | 0 | 991,449 | 93,531 | 17,370 | 1,954,850 | 1,496,674 | 28,121 | 131,636 | 199,414 | 0 | 0 | (10,000) | 1,845,846 |
| | Residence Life | 801,600 | 0 | 0 | 12,025 | 645,000 | 1,458,625 | 1,085,482 | 11,382 | 31,726 | 47,281 | 0 | 281,135 | 1,250 | 1,458,255 |
| | UAF Student Enrollment Services | 715,400 | 0 | 3,792,660 | 45,211 | 9,165 | 4,562,436 | 3,335,250 | 84,877 | 642,707 | 93,649 | 0 | 0 | 2,708 | 4,159,190 |
| | Intercollegiate Athletics Programs | 1,848,900 | 0 | 696,800 | 593,263 | 0 | 3,138,963 | 1,503,708 | 893,579 | 735,388 | 316,712 | 0 | 1,443,861 | (878,494) | 4,014,754 |
| | Intercollegiate Athletics Support | 889,400 | 0 | 0 | 186,689 | 75 | 1,076,164 | 722,951 | 16,917 | 139,539 | 106,023 | 0 | 0 | (4,297) | 981,133 |
| | VCSA Admin & Central Support | 1,079,400 | 0 | 0 | 810,183 | 0 | 1,889,583 | 961,380 | 25,929 | 606,503 | 17,049 | 2,563 | 0 | 2,990 | 1,616,414 |
| Unrestricted Total | | 6,787,600 | 0 | 6,044,407 | 1,762,954 | 674,911 | 15,269,873 | 9,994,347 | 1,091,807 | 2,513,912 | 846,367 | 2,563 | 1,724,996 | (961,807) | 15,212,186 |
| Grand Total | | 6,787,600 | 0 | 6,044,407 | 1,762,954 | 674,911 | 15,269,873 | 9,994,347 | 1,091,807 | 2,513,912 | 846,367 | 2,563 | 1,724,996 | (961,807) | 15,212,186 |

FY19 Management Report at March 31, 2019
 F3 Auxiliary and F7 Recharge Funds
 Vice Chancellor for Student Affairs

| FUND CATEGORY | TITLES | FUND | FUND TITLE | Beginning Fund Balance | Actual Revenue at 3/31/19 | Projected Revenue at 6/30/19 | Actual | Projected | Projected | Projected | |
|-------------------------------|--|-----------------------------|-------------------------------------|---------------------------|---------------------------------|------------------------------------|--|----------------------------|--------------------|---|------------------|
| | | | | | | | Expenditures & Encumb at 3/31/19 | Expenditures at 6/30/19 | Gain (Deficit) | Projected Fund Balance at 6/30/19 | |
| Auxiliary | Residence Life | 193010 | UAF Residence Life Operations | 2,865,197 | 5,909,027 | 6,727,627 | 5,870,158 | 8,118,879 | (1,391,252) | 1,473,944 | |
| | | 193012 | UAF Residence Life Capital Projects | 0 | 0 | 837,192 | 1,392,293 | 837,192 | 0 | 0 | |
| | | 193015 | UAF Hess Village Operations | 880,397 | 700,962 | 889,062 | 788,711 | 941,642 | (52,581) | 827,817 | |
| | Residence Life Total | | | | 3,745,594 | 6,609,988 | 8,453,880 | 8,051,162 | 9,897,713 | (1,443,833) | 2,301,761 |
| | UAF Student Life | 193020 | UAF Wood Center | 277,755 | 227,272 | 310,313 | 303,373 | 311,390 | (1,077) | 276,678 | |
| 193080 | | UAF DRAW Auxiliary Programs | 345,069 | 1,167,788 | 1,340,965 | 1,106,512 | 1,423,162 | (82,197) | 262,872 | | |
| UAF Student Life Total | | | | 622,824 | 1,395,060 | 1,651,278 | 1,409,885 | 1,734,552 | (83,275) | 539,550 | |
| Auxiliary Total | | | | 4,368,418 | 8,005,048 | 10,105,158 | 9,461,047 | 11,632,265 | (1,527,107) | 2,841,311 | |
| Recharge | UAF Student Enrollment Services | 173102 | FC Financial Aid T&M | 52,352 | 111,812 | 169,718 | 78,943 | 94,240 | 75,479 | 127,830 | |
| | UAF Student Enrollment Services Total | | | | 52,352 | 111,812 | 169,718 | 78,943 | 94,240 | 75,479 | 127,830 |
| Recharge Total | | | | 52,352 | 111,812 | 169,718 | 78,943 | 94,240 | 75,479 | 127,830 | |
| Grand Total | | | | 4,420,770 | 8,116,860 | 10,274,876 | 9,539,990 | 11,726,505 | (1,451,629) | 2,969,141 | |

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

| TITLE5 | Revenue | U of A Receipts | Revenue | Expenditures | | | | | | | Expenditures |
|------------------------------------|---------------------|--------------------|------------------|------------------------|--------------|-------------------------|---------------|---------------|------------------|-----------------|------------------|
| | Federal Receipts | | Total | Salaries & Benefits | Travel | Contractual Services | Commodities | Equipment | Student Aid | Miscellaneous | Total |
| Intercollegiate Athletics Programs | 0 | 8,872 | 8,872 | 0 | 0 | 0 | 8,872 | 0 | 0 | 0 | 8,872 |
| Intercollegiate Athletics Support | 345 | 70,905 | 71,250 | 345 | 0 | 0 | 55,905 | 15,000 | 0 | 0 | 71,250 |
| Residence Life | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UAF Student Enrollment Services | 6,545,179 | 200 | 6,545,379 | 303,056 | 0 | 49,473 | 0 | 0 | 6,254,989 | (62,139) | 6,545,379 |
| UAF Student Life | 0 | 46,997 | 46,997 | 4,522 | 7,140 | 34,367 | 218 | 0 | 0 | 750 | 46,997 |
| UAF Student Services | 0 | 532 | 532 | 0 | 532 | 0 | 0 | 0 | 0 | 0 | 532 |
| VCSA Admin & Central Support | 0 | 83,833 | 83,833 | 0 | 424 | 73,444 | 7,361 | 0 | 0 | 2,606 | 83,833 |
| Grand Total | 6,545,524 | 211,339 | 6,756,863 | 307,923 | 8,095 | 157,283 | 72,356 | 15,000 | 6,254,989 | (58,784) | 6,756,863 |