

FY19 Management Report at October 31, 2018
F1 Unrestricted Funds
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 10/31/18	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/18	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	2,138,863	3,499,700	0	2,066,537	3,974,574	(474,874)	(474,875)
	Intercollegiate Athletics Support	1,103,000	1,276,008	1,460,215	(357,215)	360,193	1,077,940	25,060	382,275
	Residence Life	1,490,600	807,395	1,479,995	10,605	512,872	1,464,634	25,966	15,361
	UAF Student Enrollment Services	4,475,300	870,533	4,476,276	(976)	1,504,507	4,257,002	218,298	219,273
	UAF Student Life	1,165,500	821,042	1,157,959	7,542	358,686	1,144,934	20,566	13,025
	UAF Student Services	2,103,800	1,379,732	1,978,400	125,400	569,861	2,024,456	79,344	(46,057)
	VCSA Admin & Central Support	1,889,581	3,461,148	1,889,581	0	365,834	1,381,291	508,290	508,290
Unrestricted Total		15,727,481	10,754,719	15,942,124	(214,643)	5,738,491	15,324,832	402,649	617,292
Grand Total		15,727,481	10,754,719	15,942,124	(214,643)	5,738,491	15,324,832	402,649	617,292

FY19 Management Report at October 31, 2018
 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 10/31/18	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/18	Expenditures at 6/30/19	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/19
Unrestricted	Intercollegiate Athletics Programs	I/A Scholarships	563,500	484,800	563,500	0	723,442	717,760	(154,260)	(154,260)
		I/A Sports	2,936,200	1,654,063	2,936,200	0	1,343,096	3,256,815	(320,615)	(320,615)
	Intercollegiate Athletics Programs Total	3,499,700	2,138,863	3,499,700	0	2,066,537	3,974,574	(474,874)	(474,875)	
	Intercollegiate Athletics Support	I/A Operations	1,103,000	1,276,008	1,460,215	(357,215)	360,193	1,077,940	25,060	382,275
	Intercollegiate Athletics Support Total	1,103,000	1,276,008	1,460,215	(357,215)	360,193	1,077,940	25,060	382,275	
	Residence Life	Residence Life Programs	1,490,600	807,395	1,479,995	10,605	512,872	1,464,634	25,966	15,361
	Residence Life Total	1,490,600	807,395	1,479,995	10,605	512,872	1,464,634	25,966	15,361	
	UAF Student Enrollment Services	Admissions	1,844,850	499,225	1,845,825	(975)	727,175	1,700,461	144,389	145,364
		Enrollment Management	87,440	87,440	87,440	0	798	87,440	0	0
		Financial Aid	787,680	154,382	787,680	(0)	186,776	678,709	108,971	108,971
		Military & Veteran Services	208,330	95,430	208,330	0	38,607	197,425	10,905	10,905
		Registrar	1,547,000	34,055	1,547,000	(0)	551,151	1,592,967	(45,967)	(45,967)
	UAF Student Enrollment Services Total	4,475,300	870,533	4,476,276	(976)	1,504,507	4,257,002	218,298	219,273	
	UAF Student Life	Dept of Recr, Adventure, & Wellness	152,700	18,026	152,026	675	56,421	141,869	10,831	10,157
		Wood Center Programs	1,012,800	803,016	1,005,933	6,867	302,265	1,003,065	9,735	2,868
	UAF Student Life Total	1,165,500	821,042	1,157,959	7,542	358,686	1,144,934	20,566	13,025	
	UAF Student Services	Dean of Students	406,900	405,000	405,000	1,900	58,875	236,627	170,273	168,373
		Disability Services	289,300	289,300	289,300	0	91,928	289,300	(0)	(0)
		Health & Counseling	1,407,600	685,432	1,284,100	123,500	419,058	1,498,529	(90,929)	(214,429)
	UAF Student Services Total	2,103,800	1,379,732	1,978,400	125,400	569,861	2,024,456	79,344	(46,057)	
VCSA Admin & Central Support	Central/Institutional Support	34,500	34,500	34,500	0	(9,499)	39,460	(4,960)	(4,960)	
	VCSA Admin Office	1,855,081	3,426,648	1,855,081	0	375,333	1,341,831	513,250	513,250	
VCSA Admin & Central Support Total	1,889,581	3,461,148	1,889,581	0	365,834	1,381,291	508,290	508,290		
Unrestricted Total			15,727,481	10,754,719	15,942,124	(214,643)	5,738,491	15,324,832	402,649	617,292
Grand Total			15,727,481	10,754,719	15,942,124	(214,643)	5,738,491	15,324,832	402,649	617,292

FY19 Management Report at October 31, 2018
 F1, FC and FM 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	785	522,894	24,935	8,945	1,157,959	872,876	18,503	213,974	117,042	0	0	(77,460)	1,144,934
	UAF Student Services	852,500	0	999,100	108,800	18,000	1,978,400	1,665,886	35,900	165,450	167,220	0	0	(10,000)	2,024,456
	Residence Life	801,600	0	0	24,395	654,000	1,479,995	1,079,546	10,991	35,696	53,866	0	283,585	950	1,464,634
	UAF Student Enrollment Services	715,400	0	3,706,000	53,900	975	4,476,276	3,430,682	124,113	529,794	88,685	0	0	83,728	4,257,002
	Intercollegiate Athletics Programs	1,848,900	0	696,800	954,000	0	3,499,700	1,557,288	775,100	678,800	242,127	0	1,365,160	(643,900)	3,974,574
	Intercollegiate Athletics Support	889,400	0	357,215	213,600	0	1,460,215	790,340	14,600	223,000	49,000	0	0	1,000	1,077,940
	VCSA Admin & Central Support	1,079,400	0	(0)	810,181	0	1,889,581	892,405	19,393	64,729	23,631	337,563	0	43,569	1,381,291
Unrestricted Total		6,787,600	785	6,282,008	2,189,811	681,920	15,942,124	10,289,024	998,599	1,911,443	741,573	337,563	1,648,745	(602,114)	15,324,832
Grand Total		6,787,600	785	6,282,008	2,189,811	681,920	15,942,124	10,289,024	998,599	1,911,443	741,573	337,563	1,648,745	(602,114)	15,324,832

FY19 Management Report at October 31, 2018
 F3 Auxiliary and F7 Recharge Funds
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLES	FUND	FUND TITLE	Beginning Fund Balance	Actual			Projected Expenditures at 6/30/19	Projected Gain (Deficit)	Projected Fund Balance at 6/30/19
					Actual Revenue at 10/31/18	Projected Revenue at 6/30/19	Actual Expenditures & Encumb at 10/31/18			
Auxiliary	Residence Life	193010	UAF Residence Life	2,865,197	3,181,472	7,154,672	3,422,500	8,132,962	(978,290)	1,886,906
		193012	UAF Residence Life Capital Projects	0	0	1,200,000	0	1,200,000	0	0
		193015	UAF Hess Village	880,397	337,137	759,337	390,752	800,971	(41,634)	838,764
	Residence Life Total			3,745,594	3,518,609	9,114,009	3,813,252	10,133,933	(1,019,924)	2,725,670
	UAF Student Life	193020	UAF Wood Center	277,755	90,882	299,538	147,844	279,948	19,590	297,345
193080		UAF DRAW Auxiliary Programs	345,069	218,001	1,273,635	624,213	1,404,324	(130,690)	214,380	
UAF Student Life Total			622,824	308,883	1,573,173	772,058	1,684,273	(111,100)	511,724	
Auxiliary Total				4,368,418	3,827,492	10,687,182	4,585,310	11,818,206	(1,131,024)	3,237,394
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	52,352	60,385	118,291	34,026	100,206	18,085	70,437
	UAF Student Enrollment Services Total			52,352	60,385	118,291	34,026	100,206	18,085	70,437
Recharge Total				52,352	60,385	118,291	34,026	100,206	18,085	70,437
Grand Total				4,420,770	3,887,876	10,805,472	4,619,335	11,918,411	(1,112,939)	3,307,831

FY19 Management Report at October 31, 2018
 Restricted Funds Projected at June 30, 2019
 Vice Chancellor for Student Affairs

TITLES	Revenue		Revenue Total	Expenditures						Expenditures Total
	Federal Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
Intercollegiate Athletics Programs	0	8,872	8,872	0	0	0	8,872	0	0	8,872
Residence Life	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	6,304,634	200	6,304,834	76,471	0	49,473	0	6,189,602	(10,712)	6,304,834
UAF Student Life	0	63,367	63,367	9,697	2,700	33,559	13,768	0	3,643	63,367
UAF Student Services	0	0	0	0	(0)	0	0	0	0	(0)
VCSA Admin & Central Support	0	41,041	41,041	0	10,424	29,190	1,428	0	0	41,041
Grand Total	6,304,634	113,480	6,418,114	86,168	13,124	112,221	24,067	6,189,602	(7,069)	6,418,113