

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

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 3/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/18	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	2,766,058	3,650,635	117,765	3,381,740	3,781,610	(13,210)	(130,975)
	Intercollegiate Athletics Support	1,085,800	1,791,000	1,051,785	34,015	869,433	1,057,503	28,297	(5,718)
	Residence Life	1,477,800	834,169	1,397,961	79,839	1,174,869	1,446,151	31,649	(48,190)
	UAF Student Enrollment Services	4,016,100	3,696,220	4,053,108	(37,008)	2,955,954	4,047,206	(31,106)	5,902
	UAF Student Life	1,118,700	1,057,195	1,065,074	53,626	729,803	1,033,102	85,598	31,973
	UAF Student Services	1,861,100	1,666,815	1,719,465	141,635	1,327,840	1,763,329	97,771	(43,864)
	VCSA Admin & Central Support	2,280,689	2,316,029	2,280,701	(12)	786,323	1,178,223	1,102,466	1,102,478
<b>Unrestricted Total</b>		<b>15,608,589</b>	<b>14,127,485</b>	<b>15,218,728</b>	<b>389,861</b>	<b>11,225,962</b>	<b>14,307,124</b>	<b>1,301,465</b>	<b>911,604</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>14,127,485</b>	<b>15,218,728</b>	<b>389,861</b>	<b>11,225,962</b>	<b>14,307,124</b>	<b>1,301,465</b>	<b>911,604</b>

FY18 Management Report at March 31, 2018  
 F1 and FM 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 3/31/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
Unrestricted	Intercollegiate Athletics Programs	I/A Scholarships	496,500	505,934	505,224	(8,724)	505,702	502,232	(5,732)	2,992
		I/A Sports	3,271,900	2,260,124	3,145,411	126,489	2,876,038	3,279,378	(7,478)	(133,967)
	<b>Intercollegiate Athletics Programs Total</b>	<b>3,768,400</b>	<b>2,766,058</b>	<b>3,650,635</b>	<b>117,765</b>	<b>3,381,740</b>	<b>3,781,610</b>	<b>(13,210)</b>	<b>(130,975)</b>	
	Intercollegiate Athletics Support	I/A Operations	1,085,800	1,791,000	1,051,785	34,015	869,433	1,057,503	28,297	(5,718)
	<b>Intercollegiate Athletics Support Total</b>	<b>1,085,800</b>	<b>1,791,000</b>	<b>1,051,785</b>	<b>34,015</b>	<b>869,433</b>	<b>1,057,503</b>	<b>28,297</b>	<b>(5,718)</b>	
	Residence Life	Residence Life Auxiliary	0	28	(0)	0	520	1	(1)	(1)
		Residence Life Programs	1,477,800	834,141	1,397,961	79,839	1,174,349	1,446,150	31,650	(48,190)
	<b>Residence Life Total</b>	<b>1,477,800</b>	<b>834,169</b>	<b>1,397,961</b>	<b>79,839</b>	<b>1,174,869</b>	<b>1,446,151</b>	<b>31,649</b>	<b>(48,190)</b>	
	UAF Student Enrollment Services	Admissions	1,739,837	1,590,063	1,765,765	(25,928)	1,282,026	1,769,303	(29,466)	(3,538)
		Financial Aid	672,300	652,648	678,030	(5,730)	487,304	671,591	709	6,439
		Registrar	1,603,963	1,453,509	1,609,313	(5,350)	1,186,625	1,606,313	(2,350)	3,000
	<b>UAF Student Enrollment Services Total</b>	<b>4,016,100</b>	<b>3,696,220</b>	<b>4,053,108</b>	<b>(37,008)</b>	<b>2,955,954</b>	<b>4,047,206</b>	<b>(31,106)</b>	<b>5,902</b>	
	UAF Student Life	Dept of Recr, Adventure, & Wellness	126,000	97,043	98,543	27,457	19,781	73,038	52,962	25,505
		Student Government	0	0	0	0	65	0	0	0
		Wood Center Auxiliary	0	0	0	0	58	0	0	0
		Wood Center Programs	992,700	960,153	966,532	26,168	709,898	960,063	32,637	6,468
	<b>UAF Student Life Total</b>	<b>1,118,700</b>	<b>1,057,195</b>	<b>1,065,074</b>	<b>53,626</b>	<b>729,803</b>	<b>1,033,102</b>	<b>85,598</b>	<b>31,973</b>	
	UAF Student Services	Dean of Students	425,500	425,300	425,950	(450)	295,045	421,645	3,855	4,305
		Disability Services	209,300	209,300	209,300	0	126,673	200,297	9,003	9,003
		Health & Counseling	1,226,300	1,032,215	1,084,215	142,085	901,589	1,141,386	84,914	(57,172)
Office of Sustainability		0	0	0	0	4,532	0	(0)	(0)	
<b>UAF Student Services Total</b>	<b>1,861,100</b>	<b>1,666,815</b>	<b>1,719,465</b>	<b>141,635</b>	<b>1,327,840</b>	<b>1,763,329</b>	<b>97,771</b>	<b>(43,864)</b>		
VCSA Admin & Central Support	Central/Institutional Support	36,800	36,800	36,800	0	18,982	39,081	(2,281)	(2,281)	
	VCSA Admin Office	2,243,889	2,279,229	2,243,901	(12)	767,341	1,139,142	1,104,747	1,104,759	
<b>VCSA Admin &amp; Central Support Total</b>	<b>2,280,689</b>	<b>2,316,029</b>	<b>2,280,701</b>	<b>(12)</b>	<b>786,323</b>	<b>1,178,223</b>	<b>1,102,466</b>	<b>1,102,478</b>		
<b>Unrestricted Total</b>		<b>15,608,589</b>	<b>14,127,485</b>	<b>15,218,728</b>	<b>389,861</b>	<b>11,225,962</b>	<b>14,307,124</b>	<b>1,301,465</b>	<b>911,604</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>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>14,127,485</b>	<b>15,218,728</b>	<b>389,861</b>	<b>11,225,962</b>	<b>14,307,124</b>	<b>1,301,465</b>	<b>911,604</b>	

FY18 Management Report at March 31, 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	402,838	0	24,775	61	1,065,074	791,487	11,243	176,385	104,909	0	(50,922)	1,033,102
	UAF Student Services	805,600	813,306	0	84,719	15,840	1,719,465	1,499,723	15,839	150,834	86,934	0	10,000	1,763,329
	Residence Life	67,400	739,548	0	32,067	558,945	1,397,961	1,065,251	13,858	34,384	51,195	286,269	(4,806)	1,446,151
	UAF Student Enrollment Services	925,600	3,062,058	0	55,555	9,895	4,053,108	3,374,118	101,314	523,633	89,578	0	(41,437)	4,047,206
	Intercollegiate Athletics Programs	1,905,300	802,200	0	943,135	0	3,650,635	1,388,110	920,852	697,168	269,306	1,103,482	(597,309)	3,781,610
	Intercollegiate Athletics Support	894,700	0	0	157,085	0	1,051,785	782,497	16,700	208,672	48,788	0	845	1,057,503
	VCSA Admin & Central Support	1,280,900	(0)	12	999,789	0	2,280,701	803,526	8,827	103,079	28,984	0	233,806	1,178,223
<b>Unrestricted Total</b>		<b>6,516,900</b>	<b>5,819,950</b>	<b>12</b>	<b>2,297,125</b>	<b>584,741</b>	<b>15,218,728</b>	<b>9,704,712</b>	<b>1,088,633</b>	<b>1,894,156</b>	<b>679,694</b>	<b>1,389,751</b>	<b>(449,823)</b>	<b>14,307,124</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>5,819,950</b>	<b>12</b>	<b>2,297,125</b>	<b>584,741</b>	<b>15,218,728</b>	<b>9,704,712</b>	<b>1,088,633</b>	<b>1,894,156</b>	<b>679,694</b>	<b>1,389,751</b>	<b>(449,823)</b>	<b>14,307,124</b>

FY18 Management Report at March 31, 2018  
 F3 Auxiliary and F7 Recharge Funds  
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLES	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/18	Projected Revenue at 6/30/18	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 3/31/18	Expenditures at 6/30/18		Fund Balance at 6/30/18
Auxiliary	Residence Life	193010	UAF Residence Life	3,587,280	5,868,369	6,785,219	5,252,457	8,149,206	(1,363,988)	2,223,293
		193015	UAF Hess Village	873,814	548,471	714,021	444,391	654,592	59,429	933,243
	<b>Residence Life Total</b>			<b>4,461,095</b>	<b>6,416,840</b>	<b>7,499,240</b>	<b>5,696,849</b>	<b>8,803,799</b>	<b>(1,304,559)</b>	<b>3,156,536</b>
	UAF Student Life	193020	UAF Wood Center	262,574	256,107	324,981	287,041	310,034	14,948	277,522
		193080	UAF DRAW Auxiliary Programs	324,721	774,610	1,006,190	720,444	1,170,684	(164,494)	160,227
	<b>UAF Student Life Total</b>			<b>587,295</b>	<b>1,030,718</b>	<b>1,331,172</b>	<b>1,007,485</b>	<b>1,480,718</b>	<b>(149,546)</b>	<b>437,749</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>7,447,557</b>	<b>8,830,411</b>	<b>6,704,339</b>	<b>10,284,522</b>	<b>(1,454,111)</b>	<b>3,594,279</b>
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	39,504	99,944	131,524	81,269	130,352	1,172	40,677
	<b>UAF Student Enrollment Services Total</b>			<b>39,504</b>	<b>99,944</b>	<b>131,524</b>	<b>81,269</b>	<b>130,352</b>	<b>1,172</b>	<b>40,677</b>
<b>Recharge Total</b>				<b>39,504</b>	<b>99,944</b>	<b>131,524</b>	<b>81,269</b>	<b>130,352</b>	<b>1,172</b>	<b>40,677</b>
<b>Grand Total</b>				<b>5,087,894</b>	<b>7,547,502</b>	<b>8,961,936</b>	<b>6,785,608</b>	<b>10,414,874</b>	<b>(1,452,939)</b>	<b>3,634,955</b>

FY18 Management Report at March 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	6,259,244	0	6,259,244	312,204	0	30,895	0	5,985,195	(69,050)	6,259,244
UAF Student Life	0	28,977	28,977	0	0	23,225	121	0	5,630	28,976
UAF Student Services	0	11,491	11,491	4,207	938	6,346	0	0	0	11,491
VCSA Admin & Central Support	275	169,328	169,603	32,603	2,586	98,379	12,328	0	23,706	169,603
<b>Grand Total</b>	<b>6,259,519</b>	<b>213,218</b>	<b>6,472,738</b>	<b>349,014</b>	<b>3,947</b>	<b>158,845</b>	<b>15,449</b>	<b>5,985,195</b>	<b>(39,713)</b>	<b>6,472,737</b>