

FY18 Management Report at October 31, 2017
F1 and FM Unrestricted Funds
Vice Chancellor for University and Student Advancement

FUND CATEGORY	TITLES	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 10/31/17	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/17	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
Unrestricted	Dvlpmnt, Alumni & Public Relations	3,001,200	2,947,380	2,987,240	13,960	1,054,919	2,995,196	6,004	(7,956)
	Intercollegiate Athletics	4,845,800	3,704,836	4,733,450	112,350	2,209,866	5,215,228	(369,428)	(481,778)
	KUAC	1,067,600	818,227	935,015	132,585	479,119	935,016	132,584	(1)
	Residence Life	1,477,800	76,181	1,478,371	(571)	544,822	1,497,385	(19,585)	(19,014)
	UAF Student Enrollment Services	672,300	635,600	671,248	1,052	228,258	705,967	(33,667)	(34,719)
	UAF Student Life	4,462,500	1,310,581	4,372,178	90,322	1,410,220	4,497,785	(35,285)	(125,607)
	UAF Student Services	1,861,100	1,242,182	1,768,099	93,001	504,246	1,831,637	29,463	(63,538)
	VCUSA Admin & Central Support	2,280,689	3,886,883	2,280,701	(12)	351,665	1,177,485	1,103,204	1,103,216
Unrestricted Total		19,668,989	14,621,870	19,226,302	442,687	6,783,117	18,855,701	813,288	370,601
Unrestricted FM	UAF Student Enrollment Services	0	0	0	0	0	0	0	0
Unrestricted FM Total		0	0	0	0	0	0	0	0
Grand Total		19,668,989	14,621,870	19,226,302	442,687	6,783,117	18,855,701	813,288	370,601

FY18 Management Report at October 31, 2017
 F1 and FM Unrestricted Funds with Dlevel Dept
 Vice Chancellor for University and Student Advancement

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/17	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/17	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
Unrestricted	Dvlpmnt, Alumni & Public Relations	Development and Alumni	1,195,300	1,200,367	1,200,367	(5,067)	377,509	1,156,831	38,469	43,536
		University Marketing	1,805,900	1,747,013	1,786,873	19,027	677,411	1,838,366	(32,466)	(51,493)
	Dvlpmnt, Alumni & Public Relations Total		3,001,200	2,947,380	2,987,240	13,960	1,054,919	2,995,196	6,004	(7,956)
	Intercollegiate Athletics	I/A Operation	1,075,100	1,359,926	1,075,100	(0)	432,413	1,115,567	(40,467)	(40,467)
		I/A Scholarships	496,500	485,250	511,350	(14,850)	719,088	738,727	(242,227)	(227,377)
		I/A Sports	3,274,200	1,859,660	3,147,000	127,200	1,058,365	3,360,934	(86,734)	(213,935)
		Intercollegiate Athletics Total		4,845,800	3,704,836	4,733,450	112,350	2,209,866	5,215,228	(369,428)
	KUAC	KUAC Central Operations	222,200	246,827	246,827	(24,627)	16,531	246,828	(24,628)	(0)
		KUAC FM Radio Operations	414,300	371,400	414,300	0	101,174	414,300	(0)	(0)
		KUAC TV Operations	431,100	200,000	273,888	157,212	361,414	273,888	157,212	(0)
	KUAC Total		1,067,600	818,227	935,015	132,585	479,119	935,016	132,584	(1)
	Residence Life	Residence Life Auxiliary	0	0	0	0	43	(0)	0	0
		Residence Life Programs	1,477,800	76,181	1,478,371	(571)	544,780	1,497,386	(19,586)	(19,014)
	Residence Life Total		1,477,800	76,181	1,478,371	(571)	544,822	1,497,385	(19,585)	(19,014)
	UAF Student Enrollment Services	Financial Aid	672,300	635,600	671,248	1,052	228,258	705,967	(33,667)	(34,719)
	UAF Student Enrollment Services Total		672,300	635,600	671,248	1,052	228,258	705,967	(33,667)	(34,719)
	UAF Student Life	Admissions	1,739,837	297,465	1,573,077	166,760	475,330	1,594,514	145,323	(21,437)
		Dept of Recr, Adventure, & Wellness	126,000	56,590	120,697	5,303	(22,520)	120,697	5,303	0
		Registrar	1,603,963	151,379	1,637,922	(33,959)	620,571	1,733,226	(129,263)	(95,303)
		Student Government	0	0	0	0	65	0	0	0
		Wood Center Programs	992,700	805,146	1,040,481	(47,781)	336,775	1,049,349	(56,649)	(8,867)
	UAF Student Life Total		4,462,500	1,310,581	4,372,178	90,322	1,410,220	4,497,785	(35,285)	(125,607)
	UAF Student Services	Dean of Students	425,500	425,200	425,500	0	151,724	424,758	742	742
		Disability Services	209,300	209,300	209,300	0	31,270	173,441	35,859	35,859
		Health & Counseling	1,226,300	607,682	1,133,299	93,001	320,151	1,233,439	(7,139)	(100,140)
		Office of Sustainability	0	0	0	0	1,102	0	(0)	(0)
	UAF Student Services Total		1,861,100	1,242,182	1,768,099	93,001	504,246	1,831,637	29,463	(63,538)
	VCUSA Admin & Central Support	Central/Institutional Support	36,800	36,800	36,800	0	(11,651)	36,800	0	0
		VCUSA Admin Office	2,243,889	3,850,083	2,243,901	(12)	363,317	1,140,686	1,103,203	1,103,216
	VCUSA Admin & Central Support Total		2,280,689	3,886,883	2,280,701	(12)	351,665	1,177,485	1,103,204	1,103,216
Unrestricted Total			19,668,989	14,621,870	19,226,302	442,687	6,783,117	18,855,701	813,288	370,601
Unrestricted FM	UAF Student Enrollment Services	Financial Aid	0	0	0	0	0	0	0	0
	UAF Student Enrollment Services Total		0	0	0	0	0	0	0	0
Unrestricted FM Total			0	0	0	0	0	0	0	0
Grand Total			19,668,989	14,621,870	19,226,302	442,687	6,783,117	18,855,701	813,288	370,601

FY18 Management Report at October 31, 2017
F1, FC and FM Unrestricted Funds Projected at June 30, 2018
Vice Chancellor for University and Student Advancement

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	KUAC	792,600	0	0	142,415	0	935,015	867,400	0	67,417	200	0	0	935,016
	VCUSA Admin & Central Support	1,280,900	0	12	999,789	0	2,280,701	846,061	20,000	143,348	23,420	0	144,657	1,177,485
	Intercollegiate Athletics	2,800,000	812,400	0	1,120,750	300	4,733,450	2,265,601	1,026,800	838,300	338,500	739,977	6,050	5,215,228
	Dvlpmnt, Alumni & Public Relations	2,621,200	60,000	0	306,040	0	2,987,240	2,383,012	49,640	498,506	29,867	0	34,172	2,995,196
	UAF Student Life	927,400	3,389,503	0	47,615	7,660	4,372,178	3,773,749	96,190	513,327	145,069	0	(30,550)	4,497,785
	UAF Student Services	805,600	837,500	0	106,000	19,000	1,768,099	1,652,121	10,098	133,135	86,284	0	(50,000)	1,831,637
	Residence Life	67,400	789,200	0	32,071	589,700	1,478,371	1,101,155	14,313	33,149	56,370	292,399	0	1,497,385
	UAF Student Enrollment Services	635,600	0	0	35,648	0	671,248	624,581	12,920	39,429	14,037	0	14,999	705,967
Unrestricted Total		9,930,700	5,888,602	12	2,790,328	616,660	19,226,302	13,513,680	1,229,960	2,266,611	693,747	1,032,376	119,328	18,855,701
Unrestricted FM	UAF Student Enrollment Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrestricted FM Total		0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total		9,930,700	5,888,602	12	2,790,328	616,660	19,226,302	13,513,680	1,229,960	2,266,611	693,747	1,032,376	119,328	18,855,701

FY18 Management Report at October 31, 2017
F3 Auxiliary and F7 Recharge Funds
Vice Chancellor for University and Student Advancement

FUND CATEGORY	TITLES	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 10/31/17	Revenue at 6/30/18	Expenditures & Encumb at 10/31/17	Expenditures at 6/30/18		Fund Balance at 6/30/18
Auxiliary	Residence Life	193010	UAF Residence Life	3,587,280	3,095,918	6,821,718	3,226,329	7,694,315	(872,598)	2,714,683
		193015	UAF Hess Village	873,814	246,860	667,820	144,943	633,176	34,644	908,458
	Residence Life Total			4,461,095	3,342,778	7,489,538	3,371,273	8,327,492	(837,954)	3,623,141
	UAF Student Life	193020	UAF Wood Center	262,574	81,287	341,887	154,606	323,284	18,604	281,178
		193080	UAF DRAW Auxiliary Programs	324,721	250,253	986,039	293,446	1,069,648	(83,608)	241,112
UAF Student Life Total			587,295	331,541	1,327,927	448,052	1,392,932	(65,005)	522,290	
Auxiliary Total				5,048,390	3,674,319	8,817,465	3,819,324	9,720,423	(902,959)	4,145,431
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	39,504	16,326	112,700	38,050	114,613	(1,913)	37,591
	UAF Student Enrollment Services Total			39,504	16,326	112,700	38,050	114,613	(1,913)	37,591
Recharge Total				39,504	16,326	112,700	38,050	114,613	(1,913)	37,591
Grand Total				5,087,894	3,690,645	8,930,165	3,857,375	9,835,037	(904,872)	4,183,022

FY18 Management Report at October 31, 2017
 Restricted Funds Projected at June 30, 2018
 Vice Chancellor for University and Student Advancement

TITLE5	Revenue			Revenue Total	Expenditures							Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student Aid	Miscellaneous	
Dvlpmnt, Alumni & Public Relations	0	0	53,625	53,625	761	0	33,869	4,549	0	0	14,447	53,626
Intercollegiate Athletics	0	0	15,423	15,423	0	12,423	3,000	0	0	0	0	15,423
KUAC	0	97,109	1,016,778	1,113,887	641,886	29,355	321,813	89,709	21,314	0	9,810	1,113,887
Residence Life	0	0	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	3,123,997	0	0	3,123,997	107,687	0	0	0	0	3,032,636	(16,326)	3,123,997
UAF Student Life	0	0	24,462	24,462	0	0	24,462	0	0	0	0	24,462
UAF Student Services	0	0	8,421	8,421	4,207	15	0	4,199	0	0	0	8,421
VCUSA Admin & Central Support	275	0	72,787	73,062	10,607	1,491	59,452	63	0	0	1,449	73,062
Grand Total	3,124,272	97,109	1,191,495	4,412,876	765,149	43,284	442,596	98,520	21,314	3,032,636	9,379	4,412,877