

FY19 Management Report at April 30, 2019
F1 Unrestricted Funds
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 4/30/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/19	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	2,404,100	3,135,100	364,600	3,806,376	4,011,400	(511,700)	(876,301)
	Intercollegiate Athletics Support	1,103,000	1,635,504	1,075,504	27,496	893,122	988,893	114,107	86,611
	Residence Life	1,490,600	813,064	1,455,964	34,636	1,284,302	1,456,916	33,684	(952)
	UAF Student Enrollment Services	4,529,505	4,435,464	4,535,688	(6,183)	3,448,352	4,320,523	208,982	215,165
	UAF Student Life	1,165,500	1,143,984	1,144,084	21,416	872,413	1,118,423	47,077	25,660
	UAF Student Services	2,103,800	1,912,371	1,945,320	158,480	1,604,712	1,842,803	260,997	102,518
	VCSA Admin & Central Support	1,889,581	1,892,534	1,889,583	(2)	1,015,376	1,448,438	441,143	441,145
Unrestricted Total		15,781,686	14,237,020	15,181,242	600,444	12,924,653	15,187,396	594,290	(6,154)
Grand Total		15,781,686	14,237,020	15,181,242	600,444	12,924,653	15,187,396	594,290	(6,154)

FY19 Management Report at April 30, 2019
F1 Unrestricted Funds with Dlevel Dept
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLES	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/19	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	616,503	563,503	(3)	(42,003)	
		I/A Sports	2,936,200	1,907,600	2,613,600	322,600	3,189,874	3,447,898	(511,698)	(834,298)	
	Intercollegiate Athletics Programs Total			3,499,700	2,404,100	3,135,100	364,600	3,806,376	4,011,400	(511,700)	(876,301)
	Intercollegiate Athletics Support	I/A Operations	1,103,000	1,635,504	1,075,504	27,496	893,122	988,893	114,107	86,611	
	Intercollegiate Athletics Support Total			1,103,000	1,635,504	1,075,504	27,496	893,122	988,893	114,107	86,611
	Residence Life	Residence Life Auxiliary		0	0	0	0	1,594	1,594	(1,594)	(1,594)
		Residence Life Programs		1,490,600	813,064	1,455,964	34,636	1,282,708	1,455,322	35,278	642
	Residence Life Total			1,490,600	813,064	1,455,964	34,636	1,284,302	1,456,916	33,684	(952)
	UAF Student Enrollment Services	Admissions		1,844,850	1,768,451	1,858,704	(13,854)	1,471,472	1,766,909	77,941	91,795
		Enrollment Management		87,440	87,440	87,440	0	12,208	87,208	232	232
		Financial Aid		787,680	792,663	792,663	(4,983)	520,675	669,855	117,825	122,807
		Military & Veteran Services		208,330	207,961	207,961	369	147,221	209,373	(1,043)	(1,412)
		Registrar		1,601,205	1,578,948	1,588,919	12,286	1,296,774	1,587,176	14,029	1,743
	UAF Student Enrollment Services Total			4,529,505	4,435,464	4,535,688	(6,183)	3,448,352	4,320,523	208,982	215,165
	UAF Student Life	Dept of Recr, Adventure, & Wellness		152,700	144,332	144,332	8,368	101,104	144,332	8,368	0
		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	998,752	999,752	13,048	771,153	974,092	38,708	25,660
	UAF Student Life Total			1,165,500	1,143,984	1,144,084	21,416	872,413	1,118,423	47,077	25,660
	UAF Student Services	Dean of Students		406,900	405,300	405,300	1,600	187,256	287,145	119,755	118,155
		Disability Services		289,300	289,300	289,300	0	223,261	271,207	18,093	18,093
Health & Counseling			1,407,600	1,217,771	1,250,720	156,880	1,194,178	1,284,451	123,149	(33,730)	
Office of Sustainability			0	0	0	0	17	(0)	0	0	
UAF Student Services Total			2,103,800	1,912,371	1,945,320	158,480	1,604,712	1,842,803	260,997	102,518	
VCSA Admin & Central Support	Central/Institutional Support		34,500	34,500	34,500	0	29,385	39,270	(4,770)	(4,770)	
	VCSA Admin Office		1,855,081	1,858,034	1,855,083	(2)	985,991	1,409,168	445,913	445,915	
VCSA Admin & Central Support Total			1,889,581	1,892,534	1,889,583	(2)	1,015,376	1,448,438	441,143	441,145	
Unrestricted Total			15,781,686	14,237,020	15,181,242	600,444	12,924,653	15,187,396	594,290	(6,154)	
Grand Total			15,781,686	14,237,020	15,181,242	600,444	12,924,653	15,187,396	594,290	(6,154)	

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

FUND CATEGORY	TITLES	Revenue				Revenue Total	Expenditures							Expenditures Total
		General Fund - State Appr	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	517,762	22,171	3,751	1,144,084	812,747	40,576	228,413	120,014	5,072	0	(88,398)	1,118,423
	UAF Student Services	852,500	981,840	97,610	13,370	1,945,320	1,532,555	23,828	134,449	146,971	0	0	5,000	1,842,803
	Residence Life	801,600	0	11,864	642,500	1,455,964	1,083,083	11,434	30,466	49,528	0	281,135	1,270	1,456,916
	UAF Student Enrollment Services	715,400	3,745,567	63,131	11,590	4,535,688	3,433,259	119,513	663,693	102,459	0	1,600	(1)	4,320,523
	Intercollegiate Athletics Programs	1,848,900	686,000	600,200	0	3,135,100	1,503,203	936,633	691,268	314,926	0	1,181,203	(615,833)	4,011,400
	Intercollegiate Athletics Support	889,400	0	186,029	75	1,075,504	722,947	18,174	143,812	109,295	0	0	(5,335)	988,893
	VCSA Admin & Central Support	1,079,400	(0)	810,183	0	1,889,583	920,837	27,163	472,486	19,006	152,563	0	(143,617)	1,448,438
Unrestricted Total		6,787,600	5,931,169	1,791,187	671,286	15,181,242	10,008,632	1,177,320	2,364,586	862,199	157,636	1,463,938	(846,914)	15,187,396
Grand Total		6,787,600	5,931,169	1,791,187	671,286	15,181,242	10,008,632	1,177,320	2,364,586	862,199	157,636	1,463,938	(846,914)	15,187,396

FY19 Management Report at April 30, 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 4/30/19	Revenue at 6/30/19	Expenditures & Encumb at 4/30/19	Expenditures at 6/30/19		Fund Balance at 6/30/19	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	2,865,197	6,227,551	6,726,751	6,248,587	8,128,945	(1,402,194)	1,463,003	
		193012	UAF Residence Life Capital Projects	0	0	820,763	1,570,763	820,763	0	0	
		193015	UAF Hess Village Operations	880,397	759,596	892,096	810,645	944,411	(52,315)	828,083	
	Residence Life Total				3,745,594	6,987,147	8,439,610	8,629,994	9,894,118	(1,454,508)	2,291,086
	UAF Student Life	193020	UAF Wood Center	277,755	284,925	311,705	335,540	316,528	(4,824)	272,932	
193080		UAF DRAW Auxiliary Programs	345,069	1,401,935	1,531,664	1,419,156	1,717,482	(185,818)	159,251		
UAF Student Life Total				622,824	1,686,860	1,843,369	1,754,696	2,034,010	(190,642)	432,183	
Auxiliary Total				4,368,418	8,674,007	10,282,979	10,384,691	11,928,129	(1,645,150)	2,723,268	
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	52,352	124,891	169,718	88,296	94,240	75,478	127,830	
	UAF Student Enrollment Services Total				52,352	124,891	169,718	88,296	94,240	75,478	127,830
Recharge Total				52,352	124,891	169,718	88,296	94,240	75,478	127,830	
Grand Total				4,420,770	8,798,898	10,452,697	10,472,987	12,022,369	(1,569,672)	2,851,098	

FY19 Management Report at April 30, 2019
 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	Equipment	Student Aid	Miscellaneous	
Intercollegiate Athletics Programs	0	8,872	8,872	0	0	0	8,872	0	0	0	8,872
Intercollegiate Athletics Support	345	99,831	100,176	345	0	11,192	62,033	26,605	0	0	100,176
Residence Life	0	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	26,062,650	200	26,062,850	359,265	0	49,473	0	0	25,729,331	(75,219)	26,062,850
UAF Student Life	0	80,441	80,441	9,697	7,140	40,893	10,996	0	0	11,716	80,441
UAF Student Services	0	5,364	5,364	0	1,956	2,500	908	0	0	0	5,364
VCSA Admin & Central Support	0	81,673	81,673	0	424	71,284	7,361	0	0	2,606	81,673
Grand Total	26,062,995	276,382	26,339,377	369,307	9,519	175,342	90,169	26,605	25,729,331	(60,897)	26,339,376