

FY20 Management Report at January 31, 2020
F1 and FM Unrestricted Funds
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/20	Projected Revenue at 6/30/20	Projected	Actual	Projected Expenditures at 6/30/20	Projected	Projected
					Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/20		Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/20
Unrestricted	Intercollegiate Athletics Programs	3,383,600	1,907,067	2,478,592	905,008	3,369,009	3,713,019	(329,419)	(1,234,427)
	Intercollegiate Athletics Support	1,066,600	1,465,017	1,610,145	(543,545)	620,100	1,303,705	(237,105)	306,441
	Residence Life	1,483,600	845,647	1,521,776	(38,176)	931,275	1,521,775	(38,175)	0
	UAF Student Enrollment Services	4,665,400	3,632,331	4,561,102	104,298	2,202,895	4,579,814	85,586	(18,712)
	UAF Student Life	1,591,100	1,339,640	1,469,397	121,703	719,752	1,446,508	144,592	22,889
	UAF Student Services	2,066,500	1,717,539	1,903,668	162,832	1,081,462	1,900,059	166,441	3,609
	VCSA Admin & Central Support	1,103,300	1,827,228	1,371,500	(268,200)	518,043	1,512,136	(408,836)	(140,636)
Unrestricted Total		15,360,100	12,734,468	14,916,179	443,921	9,442,536	15,977,016	(616,916)	(1,060,836)
Unrestricted FM	Intercollegiate Athletics Programs	0	15,453	90,453	(90,453)	34,442	89,942	(89,942)	511
Unrestricted FM Total		0	15,453	90,453	(90,453)	34,442	89,942	(89,942)	511
Grand Total		15,360,100	12,749,921	15,006,632	353,468	9,476,978	16,066,957	(706,857)	(1,060,325)

FY20 Management Report at January 31, 2020
 F1 and FM Unrestricted Funds with Dlevel Dept
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/20
Unrestricted	Intercollegiate Athletics Programs	I/A Scholarships	429,900	362,000	610,000	(180,100)	1,336,053	963,099	(533,199)	(353,099)
		I/A Sports	2,953,700	1,545,067	1,868,592	1,085,108	2,032,956	2,749,920	203,780	(881,328)
	Intercollegiate Athletics Programs Total		3,383,600	1,907,067	2,478,592	905,008	3,369,009	3,713,019	(329,419)	(1,234,427)
	Intercollegiate Athletics Support	I/A Operations	1,066,600	1,465,017	1,610,145	(543,545)	620,100	1,303,705	(237,105)	306,441
	Intercollegiate Athletics Support Total		1,066,600	1,465,017	1,610,145	(543,545)	620,100	1,303,705	(237,105)	306,441
	Residence Life	Residence Life Programs	1,483,600	845,647	1,521,776	(38,176)	931,275	1,521,775	(38,175)	0
	Residence Life Total		1,483,600	845,647	1,521,776	(38,176)	931,275	1,521,775	(38,175)	0
	UAF Student Enrollment Services	Admissions	1,756,170	1,354,455	1,578,210	177,960	922,738	1,702,639	53,531	(124,430)
		Enrollment Management	255,000	255,000	333,700	(78,700)	4,494	324,450	(69,450)	9,250
		Financial Aid	677,900	658,608	677,900	(0)	307,750	657,257	20,643	20,643
		Military & Veteran Services	419,100	280,522	412,522	6,578	149,292	336,729	82,371	75,793
		Registrar	1,557,230	1,083,746	1,558,770	(1,540)	818,621	1,558,739	(1,509)	31
	UAF Student Enrollment Services Total		4,665,400	3,632,331	4,561,102	104,298	2,202,895	4,579,814	85,586	(18,712)
	UAF Student Life	Auxiliary Business Services	18,000	7,408	14,363	3,637	6,781	14,362	3,638	0
		Ctr for Student Engagement Programs	1,403,400	1,279,029	1,285,106	118,294	604,443	1,262,217	141,183	22,888
		Nanook Recreation	169,700	53,203	169,928	(228)	108,527	169,928	(228)	0
	UAF Student Life Total		1,591,100	1,339,640	1,469,397	121,703	719,752	1,446,508	144,592	22,889
	UAF Student Services	Disability Services	289,300	289,300	289,300	0	158,049	289,300	(0)	(0)
		Health & Counseling	1,407,600	1,060,639	1,246,768	160,832	714,590	1,283,504	124,096	(36,736)
		Student Rights & Responsibilities	369,600	367,600	367,600	2,000	208,823	327,255	42,345	40,345
	UAF Student Services Total		2,066,500	1,717,539	1,903,668	162,832	1,081,462	1,900,059	166,441	3,609
	VCSA Admin & Central Support	Central/Institutional Support	35,500	35,500	35,500	0	7,752	45,260	(9,760)	(9,760)
		VCSA Admin Office	1,067,800	1,791,728	1,336,000	(268,200)	510,291	1,466,876	(399,076)	(130,875)
	VCSA Admin & Central Support Total		1,103,300	1,827,228	1,371,500	(268,200)	518,043	1,512,136	(408,836)	(140,636)
Unrestricted Total			15,360,100	12,734,468	14,916,179	443,921	9,442,536	15,977,016	(616,916)	(1,060,836)
Unrestricted FM	Intercollegiate Athletics Programs	I/A Sports	0	15,453	90,453	(90,453)	34,442	89,942	(89,942)	511
		Intercollegiate Athletics Programs Total	0	15,453	90,453	(90,453)	34,442	89,942	(89,942)	511
Unrestricted FM Total			0	15,453	90,453	(90,453)	34,442	89,942	(89,942)	511
Grand Total			15,360,100	12,749,921	15,006,632	353,468	9,476,978	16,066,957	(706,857)	(1,060,325)

FY20 Management Report at January 31, 2020
F1 and FM Unrestricted Funds Projected at June 30, 2020
Vice Chancellor for Student Affairs

		Revenue					Revenue Total	Expenditures							Expenditures Total
FUND CATEGORY	TITLE4	General Fund - State Appr	Dorm, Food & Auxil Serv	Student Tuition/Fees/Serv	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Student Aid	Miscellaneous	
Unrestricted	Intercollegiate Athletics Programs	1,738,900	0	0	739,692	0	2,478,592	1,218,999	857,366	418,140	253,215	0	1,650,699	(685,400)	3,713,019
	Intercollegiate Athletics Support	868,700	0	587,675	153,770	0	1,610,145	1,109,148	4,380	130,347	63,321	0	0	(3,492)	1,303,705
	Residence Life	794,600	0	48,825	11,172	667,179	1,521,776	1,083,302	8,000	51,878	82,566	0	294,208	1,821	1,521,775
	UAF Student Enrollment Services	2,790,400	0	1,711,289	56,718	2,695	4,561,102	3,538,614	123,304	805,719	76,727	6,616	0	28,833	4,579,814
	UAF Student Life	740,400	0	658,070	48,281	22,645	1,469,397	913,215	31,173	332,913	94,087	0	0	75,120	1,446,508
	UAF Student Services	815,200	0	995,562	75,341	17,565	1,903,668	1,647,125	24,349	139,297	89,288	0	0	0	1,900,059
	VCSA Admin & Central Support	1,371,500	0	0	0	0	1,371,500	922,354	20,691	535,879	32,204	0	4,000	(2,992)	1,512,136
Unrestricted Total		9,119,700	0	4,001,421	1,084,974	710,084	14,916,179	10,432,758	1,069,262	2,414,174	691,408	6,616	1,948,907	(586,109)	15,977,016
Unrestricted FM	Intercollegiate Athletics Programs	0	0	0	90,453	0	90,453	42,734	0	47,208	0	0	0	0	89,942
Unrestricted FM Total		0	0	0	90,453	0	90,453	42,734	0	47,208	0	0	0	0	89,942
Grand Total		9,119,700	0	4,001,421	1,175,427	710,084	15,006,632	10,475,492	1,069,262	2,461,381	691,408	6,616	1,948,907	(586,109)	16,066,957

FY20 Management Report at January 31, 2020
F3 Auxiliary and F7 Recharge Funds
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected	
					Revenue at 1/31/20	Revenue at 6/30/20	& Encumb at 1/31/20	Expenditures at 6/30/20		Fund Balance at 6/30/20	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	1,947,529	5,900,752	6,840,752	3,517,043	7,731,543	(890,791)	1,056,738	
		193012	UAF Residence Life Capital Projects	(1,242,443)	0	486,141	485,641	(756,302)	1,242,443	(0)	
		193015	UAF Hess Village Operations	748,692	536,704	911,704	182,384	772,584	139,119	887,812	
	Residence Life Total				1,453,779	6,437,455	8,238,596	4,185,069	7,747,826	490,771	1,944,550
	UAF Student Life		193010	UAF Residence Life Operations		0	0	430	0	0	0
		193020	UAF Wood Center	280,701	151,356	257,138	200,841	227,356	29,782	310,483	
		193030	UAF Bookstore	431,798	55,910	99,910	29,926	52,746	47,164	478,961	
		193080	UAF DRAW Auxiliary Programs	344,125	1,155,621	1,157,952	781,064	1,157,952	0	344,126	
		193120	UAF Dining Services	454,349	3,673,826	3,804,523	5,824,515	3,867,241	(62,718)	391,631	
	UAF Student Life Total				1,510,974	5,036,714	5,319,524	6,836,777	5,305,296	14,228	1,525,202
Auxiliary Total				2,964,753	11,474,169	13,558,120	11,021,846	13,053,122	504,999	3,469,751	
Recharge	UAF Student Enrollment Services		173102	FC Financial Aid T&M	92,562	63,746	150,775	60,156	110,301	40,473	133,035
	UAF Student Enrollment Services Total				92,562	63,746	150,775	60,156	110,301	40,473	133,035
Recharge Total				92,562	63,746	150,775	60,156	110,301	40,473	133,035	
Grand Total				3,057,315	11,537,915	13,708,895	11,082,002	13,163,423	545,472	3,602,787	

FY20 Management Report at January 31, 2020
 Restricted Funds Projected at June 30, 2020
 Vice Chancellor for Student Affairs

TITLE4	Revenue		Revenue Total	Expenditures							Expenditures Total
	Federal Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Student Aid	Miscellaneous	
Intercollegiate Athletics Programs	0	18,632	18,632	0	0	0	10,032	8,600	0	0	18,632
Intercollegiate Athletics Support	0	21,099	21,099	0	0	0	13,202	7,897	0	0	21,099
Residence Life	0	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	5,920,526	0	5,920,526	196,860	0	33,553	0	0	5,720,307	(30,193)	5,920,526
UAF Student Life	0	23,976	23,976	6,649	0	2,640	14,687	0	0	0	23,976
UAF Student Services	0	1,114	1,114	0	263	851	0	0	0	0	1,114
VCSA Admin & Central Support	0	24,386	24,386	2,401	0	21,100	135	0	0	750	24,386
Grand Total	5,920,526	89,207	6,009,733	205,910	263	58,143	38,056	16,497	5,720,307	(29,443)	6,009,732