

FY20 Management Report at October 31, 2019
F1 and FM Unrestricted Funds
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/19	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/19	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
					Budget		Budget		
Unrestricted	Intercollegiate Athletics Programs	3,383,600	1,792,449	2,157,930	1,225,671	1,796,563	3,032,882	350,718	(874,953)
	Intercollegiate Athletics Support	1,066,600	1,184,715	1,342,795	(276,195)	361,686	1,363,842	(297,242)	(21,047)
	Residence Life	1,483,600	821,272	1,802,272	(318,672)	521,415	1,802,215	(318,615)	56
	UAF Student Enrollment Services	4,055,400	2,166,830	4,070,155	(14,755)	1,289,096	4,268,844	(213,444)	(198,689)
	UAF Student Life	1,391,100	955,348	1,347,955	43,145	415,712	1,357,340	33,760	(9,386)
	UAF Student Services	2,066,500	1,286,442	1,915,451	151,049	614,510	2,127,678	(61,178)	(212,227)
	VCSA Admin & Central Support	990,700	1,769,580	990,700	0	298,663	1,048,032	(57,332)	(57,332)
Unrestricted Total		14,437,500	9,976,635	13,627,257	810,243	5,297,646	15,000,834	(563,334)	(1,373,577)
Unrestricted FM	Intercollegiate Athletics Programs	0	15,453	45,453	(45,453)	16,101	24,185	(24,185)	21,267
Unrestricted FM Total		0	15,453	45,453	(45,453)	16,101	24,185	(24,185)	21,267
Grand Total		14,437,500	9,992,087	13,672,709	764,791	5,313,747	15,025,019	(587,519)	(1,352,310)

FY20 Management Report at October 31, 2019
F1 and FM Unrestricted Funds with Dlevel Dept
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/19	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/19	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Unrestricted	Intercollegiate Athletics Programs	I/A Scholarships	429,900	337,400	357,900	72,000	815,615	144,860	285,040	213,040
		I/A Sports	2,953,700	1,455,049	1,800,030	1,153,671	980,948	2,888,022	65,678	(1,087,993)
	Intercollegiate Athletics Programs Total		3,383,600	1,792,449	2,157,930	1,225,671	1,796,563	3,032,882	350,718	(874,953)
	Intercollegiate Athletics Support	I/A Operations	1,066,600	1,184,715	1,342,795	(276,195)	361,686	1,363,842	(297,242)	(21,047)
	Intercollegiate Athletics Support Total		1,066,600	1,184,715	1,342,795	(276,195)	361,686	1,363,842	(297,242)	(21,047)
	Residence Life	Residence Life Programs	1,483,600	821,272	1,802,272	(318,672)	521,415	1,802,215	(318,615)	56
	Residence Life Total		1,483,600	821,272	1,802,272	(318,672)	521,415	1,802,215	(318,615)	56
	UAF Student Enrollment Services	Admissions	1,556,170	827,835	1,570,925	(14,755)	511,369	1,646,056	(89,886)	(75,132)
		Enrollment Management	0	0	0	0	400	74,857	(74,857)	(74,857)
		Financial Aid	677,900	654,666	677,900	(0)	179,685	685,065	(7,165)	(7,165)
		Military & Veteran Services	264,100	0	264,100	0	87,081	266,937	(2,837)	(2,837)
		Registrar	1,557,230	684,329	1,557,230	(0)	510,561	1,595,929	(38,699)	(38,698)
	UAF Student Enrollment Services Total		4,055,400	2,166,830	4,070,155	(14,755)	1,289,096	4,268,844	(213,444)	(198,689)
	UAF Student Life	Auxiliary Business Services	18,000	4,831	14,914	3,086	0	14,914	3,086	0
		Ctr for Student Engagement Programs	1,203,400	939,877	1,174,526	28,874	341,847	1,178,883	24,517	(4,357)
		Nanook Recreation	169,700	10,640	158,515	11,185	73,865	163,543	6,157	(5,028)
	UAF Student Life Total		1,391,100	955,348	1,347,955	43,145	415,712	1,357,340	33,760	(9,386)
	UAF Student Services	Disability Services	289,300	289,300	289,300	0	89,172	295,164	(5,864)	(5,864)
		Health & Counseling	1,407,600	629,542	1,258,551	149,049	418,240	1,455,413	(47,813)	(196,862)
		Office of Sustainability	0	0	0	0	4,515	0	(0)	(0)
		Student Rights & Responsibilities	369,600	367,600	367,600	2,000	102,582	377,100	(7,500)	(9,500)
	UAF Student Services Total		2,066,500	1,286,442	1,915,451	151,049	614,510	2,127,678	(61,178)	(212,227)
	VCSA Admin & Central Support	Central/Institutional Support	35,500	35,500	35,500	0	(8,321)	37,729	(2,229)	(2,229)
		VCSA Admin Office	955,200	1,734,080	955,200	0	306,983	1,010,302	(55,102)	(55,102)
	VCSA Admin & Central Support Total		990,700	1,769,580	990,700	0	298,663	1,048,032	(57,332)	(57,332)
Unrestricted Total			14,437,500	9,976,635	13,627,257	810,243	5,297,646	15,000,834	(563,334)	(1,373,577)
Unrestricted FM	Intercollegiate Athletics Programs	I/A Sports	0	15,453	45,453	(45,453)	16,101	24,185	(24,185)	21,267
	Intercollegiate Athletics Programs Total		0	15,453	45,453	(45,453)	16,101	24,185	(24,185)	21,267
Unrestricted FM Total			0	15,453	45,453	(45,453)	16,101	24,185	(24,185)	21,267
Grand Total			14,437,500	9,992,087	13,672,709	764,791	5,313,747	15,025,019	(587,519)	(1,352,310)

FY20 Management Report at October 31, 2019
 F1 and FM Unrestricted Funds Projected at June 30, 2020
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	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	Student Aid	Miscellaneous	
Unrestricted	Intercollegiate Athletics Programs	1,738,900	0	419,030	0	2,157,930	775,411	878,643	948,577	283,192	832,460	(685,400)	3,032,882
	Intercollegiate Athletics Support	868,700	320,325	153,770	0	1,342,795	1,090,994	2,448	187,579	80,820	0	2,001	1,363,842
	Residence Life	794,600	47,625	4,497	955,550	1,802,272	1,114,817	14,000	41,856	96,441	529,958	5,143	1,802,215
	UAF Student Enrollment Services	1,998,600	2,000,400	57,510	13,645	4,070,155	3,546,710	92,634	565,716	51,890	0	11,894	4,268,844
	UAF Student Life	653,000	632,129	51,826	11,000	1,347,955	914,275	26,382	265,485	98,503	0	52,695	1,357,340
	UAF Student Services	815,200	1,007,262	73,119	19,870	1,915,451	1,859,993	27,699	149,067	87,014	0	3,904	2,127,678
	VCSA Admin & Central Support	990,700	(0)	0	0	990,700	944,532	25,789	35,801	20,730	0	21,179	1,048,032
Unrestricted Total		7,859,700	4,007,741	759,751	1,000,065	13,627,257	10,246,733	1,067,595	2,194,080	718,590	1,362,418	(588,582)	15,000,834
Unrestricted FM	Intercollegiate Athletics Programs	0	0	45,453	0	45,453	22,009	0	2,177	0	0	0	24,185
Unrestricted FM Total		0	0	45,453	0	45,453	22,009	0	2,177	0	0	0	24,185
Grand Total		7,859,700	4,007,741	805,203	1,000,065	13,672,709	10,268,741	1,067,595	2,196,257	718,590	1,362,418	(588,582)	15,025,019

FY20 Management Report at October 31, 2019
F3 Auxiliary and F7 Recharge Funds
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual					
					Actual Revenue at 10/31/19	Projected Revenue at 6/30/20	Actual Expenditures & Encumb at 10/31/19	Projected Expenditures at 6/30/20	Projected Gain (Deficit)	Projected Fund Balance at 6/30/20
Auxiliary	Intercollegiate Athletics Programs	193010	UAF Residence Life Operations		0	0	300	0	(0)	(0)
	Intercollegiate Athletics Programs Total				0	0	300	0	(0)	(0)
	Residence Life	193010	UAF Residence Life Operations	1,947,529	2,961,170	6,856,670	2,548,833	7,908,183	(1,051,513)	896,017
		193012	UAF Residence Life Capital Projects	(1,242,443)	0	443,981	443,981	443,981	0	(1,242,443)
		193015	UAF Hess Village Operations	748,692	121,642	714,042	202,502	742,702	(28,660)	720,033
		193020	UAF Wood Center		0	0	170	0	0	0
	Residence Life Total			1,453,779	3,082,813	8,014,694	3,195,486	9,094,866	(1,080,172)	373,607
	UAF Student Life	193010	UAF Residence Life Operations		0	0	430	430	(430)	(430)
		193020	UAF Wood Center	280,701	87,901	314,751	171,025	274,609	40,143	320,844
		193030	UAF Bookstore	431,798	48,024	100,048	21,860	52,242	47,805	479,603
	193080	UAF DRAW Auxiliary Programs	344,125	640,501	1,147,490	359,135	1,160,348	(12,858)	331,268	
	193120	UAF Dining Services	454,349	2,045,739	3,991,927	5,765,843	4,004,208	(12,281)	442,069	
UAF Student Life Total			1,510,974	2,822,165	5,554,216	6,318,293	5,491,837	62,380	1,573,354	
Auxiliary Total			2,964,753	5,904,978	13,568,910	9,514,078	14,586,702	(1,017,793)	1,946,960	
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	92,562	46,284	133,313	36,464	108,894	24,420	116,982
	UAF Student Enrollment Services Total			92,562	46,284	133,313	36,464	108,894	24,420	116,982
Recharge Total			92,562	46,284	133,313	36,464	108,894	24,420	116,982	
Grand Total			3,057,315	5,951,262	13,702,223	9,550,542	14,695,596	(993,373)	2,063,942	

FY20 Management Report at October 31, 2019
 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	23,110	23,110	0	0	0	14,510	8,600	0	0	23,110
Intercollegiate Athletics Support	0	30,789	30,789	0	0	0	11,932	18,857	0	0	30,789
Residence Life	0	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	6,140,638	0	6,140,638	168,062	0	67,106	0	0	5,918,202	(12,732)	6,140,638
UAF Student Life	0	37,508	37,508	6,649	0	16,172	14,687	0	0	0	37,508
UAF Student Services	0	7,443	7,443	0	1,021	4,376	832	0	0	1,214	7,443
VCSA Admin & Central Support	0	72,312	72,312	0	25,078	23,929	22,555	0	0	750	72,312
Grand Total	6,140,638	171,161	6,311,799	174,711	26,099	111,583	64,516	27,457	5,918,202	(10,768)	6,311,800