

FY20 Management Report at April 30, 2020  
F1, FC and FM Unrestricted Funds  
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
					Budget	4/30/20	6/30/20	6/30/20	6/30/20
<b>Unrestricted</b>	Intercollegiate Athletics Programs	3,383,600	2,078,542	2,496,803	886,797	4,394,142	3,777,675	(394,075)	(1,280,872)
	Intercollegiate Athletics Support	1,066,600	1,481,289	1,616,145	(549,545)	970,271	1,031,174	35,426	584,971
	Residence Life	1,483,600	845,972	1,425,956	57,644	1,216,856	1,425,956	57,644	0
	UAF Student Enrollment Services	4,847,200	4,653,802	4,698,526	148,674	3,338,875	4,626,676	220,524	71,850
	UAF Student Life	1,541,100	1,317,875	1,430,700	110,400	1,084,993	1,350,745	190,355	79,955
	UAF Student Services	2,206,500	1,896,379	1,981,910	224,590	1,656,083	1,930,159	276,342	51,751
	VCSA Admin & Central Support	1,383,532	1,474,030	1,383,532	(0)	836,792	1,006,174	377,358	377,358
<b>Unrestricted Total</b>		<b>15,912,132</b>	<b>13,747,889</b>	<b>15,033,572</b>	<b>878,560</b>	<b>13,498,012</b>	<b>15,148,559</b>	<b>763,573</b>	<b>(114,987)</b>
<b>Unrestricted FC</b>	Residence Life	0	0	0	0	508	1	(1)	(1)
<b>Unrestricted FC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508</b>	<b>1</b>	<b>(1)</b>	<b>(1)</b>
<b>Unrestricted FM</b>	Intercollegiate Athletics Programs	0	15,803	15,803	(15,803)	34,442	34,442	(34,442)	(18,639)
<b>Unrestricted FM Total</b>		<b>0</b>	<b>15,803</b>	<b>15,803</b>	<b>(15,803)</b>	<b>34,442</b>	<b>34,442</b>	<b>(34,442)</b>	<b>(18,639)</b>
<b>Grand Total</b>		<b>15,912,132</b>	<b>13,763,691</b>	<b>15,049,374</b>	<b>862,758</b>	<b>13,532,961</b>	<b>15,183,001</b>	<b>729,131</b>	<b>(133,626)</b>

FY20 Management Report at April 30, 2020  
F1, FC 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 4/30/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/20	
Unrestricted	Intercollegiate Athletics Programs	I/A Scholarships	429,900	367,000	393,954	35,946	1,300,134	469,180	(39,280)	(75,225)	
		I/A Sports	2,953,700	1,711,542	2,102,849	850,851	3,094,009	3,308,495	(354,795)	(1,205,647)	
	<b>Intercollegiate Athletics Programs Total</b>		<b>3,383,600</b>	<b>2,078,542</b>	<b>2,496,803</b>	<b>886,797</b>	<b>4,394,142</b>	<b>3,777,675</b>	<b>(394,075)</b>	<b>(1,280,872)</b>	
	Intercollegiate Athletics Support	I/A Operations	1,066,600	1,481,289	1,616,145	(549,545)	970,271	1,031,174	35,426	584,971	
		<b>Intercollegiate Athletics Support Total</b>		<b>1,066,600</b>	<b>1,481,289</b>	<b>1,616,145</b>	<b>(549,545)</b>	<b>970,271</b>	<b>1,031,174</b>	<b>35,426</b>	<b>584,971</b>
	Residence Life	Residence Life Programs		1,483,600	845,972	1,425,956	57,644	1,216,856	1,425,956	57,644	0
			<b>Residence Life Total</b>		<b>1,483,600</b>	<b>845,972</b>	<b>1,425,956</b>	<b>57,644</b>	<b>1,216,856</b>	<b>1,425,956</b>	<b>57,644</b>
	UAF Student Enrollment Services	Admissions		1,859,270	1,770,150	1,794,520	64,750	1,323,468	1,735,101	124,169	59,420
			Enrollment Management	333,700	333,700	333,700	0	99,494	324,450	9,250	9,250
			Financial Aid	677,900	673,494	686,607	(8,707)	483,378	644,971	32,929	41,636
			Military & Veteran Services	419,100	413,721	413,721	5,379	217,999	404,601	14,499	9,119
			Registrar	1,557,230	1,462,737	1,469,978	87,252	1,214,536	1,517,553	39,677	(47,575)
			<b>UAF Student Enrollment Services Total</b>		<b>4,847,200</b>	<b>4,653,802</b>	<b>4,698,526</b>	<b>148,674</b>	<b>3,338,875</b>	<b>4,626,676</b>	<b>220,524</b>
	UAF Student Life	Auxiliary Business Services	18,000	14,517	17,017	983	14,517	17,017	983	0	
		Ctr for Student Engagement Programs	1,353,400	1,233,643	1,283,643	69,757	936,481	1,203,688	149,712	79,955	
		Nanook Recreation	169,700	69,714	130,039	39,661	133,994	130,039	39,661	0	
	<b>UAF Student Life Total</b>		<b>1,541,100</b>	<b>1,317,875</b>	<b>1,430,700</b>	<b>110,400</b>	<b>1,084,993</b>	<b>1,350,745</b>	<b>190,355</b>	<b>79,955</b>	
	UAF Student Services	Disability Services		289,300	289,300	289,300	0	222,073	261,833	27,467	27,467
			Health & Counseling	1,407,600	1,099,429	1,184,960	222,640	1,102,700	1,269,566	138,034	(84,606)
			Student Rights & Responsibilities	509,600	507,650	507,650	1,950	331,309	398,759	110,841	108,891
<b>UAF Student Services Total</b>		<b>2,206,500</b>	<b>1,896,379</b>	<b>1,981,910</b>	<b>224,590</b>	<b>1,656,083</b>	<b>1,930,159</b>	<b>276,342</b>	<b>51,751</b>		
VCSA Admin & Central Support	Central/Institutional Support		35,500	35,500	35,500	0	29,705	36,892	(1,392)	(1,392)	
		VCSA Admin Office	1,348,032	1,438,530	1,348,032	(0)	807,087	969,282	378,750	378,750	
<b>VCSA Admin &amp; Central Support Total</b>		<b>1,383,532</b>	<b>1,474,030</b>	<b>1,383,532</b>	<b>(0)</b>	<b>836,792</b>	<b>1,006,174</b>	<b>377,358</b>	<b>377,358</b>		
<b>Unrestricted Total</b>			<b>15,912,132</b>	<b>13,747,889</b>	<b>15,033,572</b>	<b>878,560</b>	<b>13,498,012</b>	<b>15,148,559</b>	<b>763,573</b>	<b>(114,987)</b>	
Unrestricted FC	Residence Life	Residence Life Auxiliary	0	0	0	0	508	1	(1)	(1)	
			<b>Residence Life Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508</b>	<b>1</b>	<b>(1)</b>
<b>Unrestricted FC Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508</b>	<b>1</b>	<b>(1)</b>		
Unrestricted FM	Intercollegiate Athletics Programs	I/A Sports	0	15,803	15,803	(15,803)	34,442	34,442	(34,442)	(18,639)	
			<b>Intercollegiate Athletics Programs Total</b>		<b>0</b>	<b>15,803</b>	<b>15,803</b>	<b>(15,803)</b>	<b>34,442</b>	<b>34,442</b>	<b>(34,442)</b>
<b>Unrestricted FM Total</b>			<b>0</b>	<b>15,803</b>	<b>15,803</b>	<b>(15,803)</b>	<b>34,442</b>	<b>34,442</b>	<b>(34,442)</b>	<b>(18,639)</b>	
<b>Grand Total</b>			<b>15,912,132</b>	<b>13,763,691</b>	<b>15,049,374</b>	<b>862,758</b>	<b>13,532,961</b>	<b>15,183,001</b>	<b>729,131</b>	<b>(133,626)</b>	

FY20 Management Report at April 30, 2020  
 F1, FC 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	Student Tuition/Fees/Service	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
<b>Unrestricted</b>	Intercollegiate Athletics Programs	1,738,900	0	752,965	4,938	2,496,803	1,378,140	878,714	756,960	289,382	1,154,580	(680,100)	3,777,675
	Intercollegiate Athletics Support	868,700	588,465	158,980	0	1,616,145	796,582	28,802	112,000	101,224	0	(7,434)	1,031,174
	Residence Life	794,600	48,950	1,872	580,534	1,425,956	1,059,959	0	31,108	57,836	266,265	10,789	1,425,956
	UAF Student Enrollment Services	2,790,400	1,839,666	65,690	2,770	4,698,526	3,558,708	84,389	846,787	77,175	0	59,617	4,626,676
	UAF Student Life	690,400	692,743	44,532	3,024	1,430,700	883,252	15,037	297,452	96,860	0	58,143	1,350,745
	UAF Student Services	955,200	930,741	77,444	18,525	1,981,910	1,638,780	7,290	191,768	92,321	0	0	1,930,159
	VCSA Admin & Central Support	1,381,500	0	2,032	0	1,383,532	923,908	9,746	26,467	12,453	(0)	33,602	1,006,174
<b>Unrestricted Total</b>		<b>9,219,700</b>	<b>4,100,566</b>	<b>1,103,515</b>	<b>609,791</b>	<b>15,033,572</b>	<b>10,239,328</b>	<b>1,023,978</b>	<b>2,262,541</b>	<b>727,251</b>	<b>1,420,844</b>	<b>(525,383)</b>	<b>15,148,559</b>
<b>Unrestricted FC</b>	Residence Life	0	0	0	0	0	1	0	0	0	0	0	1
<b>Unrestricted FC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Unrestricted FM</b>	Intercollegiate Athletics Programs	0	0	15,803	0	15,803	15,234	0	19,208	0	0	0	34,442
<b>Unrestricted FM Total</b>		<b>0</b>	<b>0</b>	<b>15,803</b>	<b>0</b>	<b>15,803</b>	<b>15,234</b>	<b>0</b>	<b>19,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,442</b>
<b>Grand Total</b>		<b>9,219,700</b>	<b>4,100,566</b>	<b>1,119,317</b>	<b>609,791</b>	<b>15,049,374</b>	<b>10,254,562</b>	<b>1,023,978</b>	<b>2,281,749</b>	<b>727,251</b>	<b>1,420,844</b>	<b>(525,383)</b>	<b>15,183,001</b>

FY20 Management Report at April 30, 2020  
F3 Auxiliary and F7 Recharge Funds  
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund Balance	Revenue at 4/30/20	Revenue at 6/30/20	Expenditures & Encumb at 4/30/20	Expenditures at 6/30/20	Gain (Deficit)	Fund Balance at 6/30/20
Auxiliary	Residence Life	193010	UAF Residence Life Operations	1,947,529	5,371,661	5,436,661	4,362,156	7,110,156	(1,673,496)	274,034
		193012	UAF Residence Life Capital Projects	(1,242,443)	0	1,774,188	491,495	531,745	1,242,443	(0)
		193015	UAF Hess Village Operations	748,692	762,330	847,330	310,576	638,076	209,254	957,946
		<b>Residence Life Total</b>		<b>1,453,779</b>	<b>6,133,991</b>	<b>8,058,179</b>	<b>5,164,228</b>	<b>8,279,978</b>	<b>(221,800)</b>	<b>1,231,979</b>
	UAF Student Life	193020	UAF Wood Center	280,701	205,417	213,417	193,473	169,159	44,258	324,959
		193030	UAF Bookstore	431,798	80,601	93,601	143,333	60,082	33,519	465,316
		193080	UAF DRAW Auxiliary Programs	344,125	1,359,479	1,545,248	1,026,437	1,401,027	144,221	488,347
		193120	UAF Dining Services	454,349	3,015,319	3,021,414	5,925,823	3,293,278	(271,864)	182,485
		<b>UAF Student Life Total</b>		<b>1,510,974</b>	<b>4,660,816</b>	<b>4,873,680</b>	<b>7,289,066</b>	<b>4,923,546</b>	<b>(49,866)</b>	<b>1,461,108</b>
	<b>Auxiliary Total</b>			<b>2,964,753</b>	<b>10,794,807</b>	<b>12,931,859</b>	<b>12,453,295</b>	<b>13,203,525</b>	<b>(271,666)</b>	<b>2,693,087</b>
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	92,562	92,807	179,836	90,527	109,205	70,631	163,193
	<b>UAF Student Enrollment Services Total</b>			<b>92,562</b>	<b>92,807</b>	<b>179,836</b>	<b>90,527</b>	<b>109,205</b>	<b>70,631</b>	<b>163,193</b>
<b>Recharge Total</b>			<b>92,562</b>	<b>92,807</b>	<b>179,836</b>	<b>90,527</b>	<b>109,205</b>	<b>70,631</b>	<b>163,193</b>	
<b>Grand Total</b>			<b>3,057,315</b>	<b>10,887,614</b>	<b>13,111,695</b>	<b>12,543,821</b>	<b>13,312,729</b>	<b>(201,035)</b>	<b>2,856,280</b>	

FY20 Management Report at April 30, 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	24,159	24,159	0	0	0	16,262	7,897	0	0	24,159
Residence Life	0	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	7,174,262	0	7,174,262	291,341	0	33,553	0	0	6,908,622	(59,254)	7,174,262
UAF Student Life	0	11,674	11,674	0	0	115	11,559	0	0	0	11,674
UAF Student Services	0	1,114	1,114	0	263	851	0	0	0	0	1,114
VCSA Admin & Central Support	0	73,145	73,145	2,800	0	53,126	13,708	0	0	3,510	73,144
<b>Grand Total</b>	<b>7,174,262</b>	<b>128,723</b>	<b>7,302,986</b>	<b>294,141</b>	<b>263</b>	<b>87,645</b>	<b>51,560</b>	<b>16,497</b>	<b>6,908,622</b>	<b>(55,744)</b>	<b>7,302,985</b>