

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/20	Projected Revenue at 6/30/20	Projected	Actual	Projected Expenditures at 6/30/20	Projected	Projected
					Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/20		Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/20
<b>Unrestricted</b>	Intercollegiate Athletics Programs	3,383,600	2,046,117	2,484,849	898,751	4,136,732	3,977,245	(593,645)	(1,492,396)
	Intercollegiate Athletics Support	1,066,600	1,481,689	1,640,669	(574,069)	881,978	1,128,580	(61,980)	512,089
	Residence Life	1,483,600	845,822	1,499,224	(15,624)	1,145,600	1,499,224	(15,624)	(0)
	UAF Student Enrollment Services	4,847,200	4,673,293	4,712,686	134,514	2,893,595	4,372,110	475,090	340,576
	UAF Student Life	1,591,100	1,360,737	1,442,131	148,969	978,394	1,304,182	286,918	137,949
	UAF Student Services	2,206,500	1,742,526	1,943,270	263,230	1,459,094	1,860,788	345,712	82,482
	VCSA Admin & Central Support	1,383,532	1,564,881	1,383,532	(0)	743,015	1,411,844	(28,312)	(28,312)
<b>Unrestricted Total</b>		<b>15,962,132</b>	<b>13,715,065</b>	<b>15,106,361</b>	<b>855,771</b>	<b>12,238,407</b>	<b>15,553,972</b>	<b>408,160</b>	<b>(447,612)</b>
<b>Unrestricted FC</b>	Residence Life	0	0	0	0	508	0	0	0
<b>Unrestricted FC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unrestricted FM</b>	Intercollegiate Athletics Programs	0	15,453	15,453	(15,453)	34,442	34,442	(34,442)	(18,989)
<b>Unrestricted FM Total</b>		<b>0</b>	<b>15,453</b>	<b>15,453</b>	<b>(15,453)</b>	<b>34,442</b>	<b>34,442</b>	<b>(34,442)</b>	<b>(18,989)</b>
<b>Grand Total</b>		<b>15,962,132</b>	<b>13,730,517</b>	<b>15,121,813</b>	<b>840,319</b>	<b>12,273,356</b>	<b>15,588,414</b>	<b>373,718</b>	<b>(466,601)</b>

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

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/20	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	367,000	382,000	47,900	1,324,440	673,486	(243,586)	(291,486)
		I/A Sports	2,953,700	1,679,117	2,102,849	850,851	2,812,292	3,303,759	(350,059)	(1,200,910)
	<b>Intercollegiate Athletics Programs Total</b>		<b>3,383,600</b>	<b>2,046,117</b>	<b>2,484,849</b>	<b>898,751</b>	<b>4,136,732</b>	<b>3,977,245</b>	<b>(593,645)</b>	<b>(1,492,396)</b>
	Intercollegiate Athletics Support	I/A Operations	1,066,600	1,481,689	1,640,669	(574,069)	881,978	1,128,580	(61,980)	512,089
	<b>Intercollegiate Athletics Support Total</b>		<b>1,066,600</b>	<b>1,481,689</b>	<b>1,640,669</b>	<b>(574,069)</b>	<b>881,978</b>	<b>1,128,580</b>	<b>(61,980)</b>	<b>512,089</b>
	Residence Life	Residence Life Programs	1,483,600	845,822	1,499,224	(15,624)	1,145,600	1,499,224	(15,624)	(0)
	<b>Residence Life Total</b>		<b>1,483,600</b>	<b>845,822</b>	<b>1,499,224</b>	<b>(15,624)</b>	<b>1,145,600</b>	<b>1,499,224</b>	<b>(15,624)</b>	<b>(0)</b>
	UAF Student Enrollment Services	Admissions	1,859,270	1,757,000	1,757,000	102,270	1,150,318	1,600,186	259,084	156,815
		Enrollment Management	333,700	333,700	333,700	0	19,494	324,450	9,250	9,250
		Financial Aid	677,900	666,343	685,635	(7,735)	423,105	625,529	52,371	60,106
		Military & Veteran Services	419,100	413,721	413,721	5,379	199,404	304,601	114,499	109,120
		Registrar	1,557,230	1,502,529	1,522,630	34,600	1,101,274	1,517,344	39,886	5,286
	<b>UAF Student Enrollment Services Total</b>		<b>4,847,200</b>	<b>4,673,293</b>	<b>4,712,686</b>	<b>134,514</b>	<b>2,893,595</b>	<b>4,372,110</b>	<b>475,090</b>	<b>340,576</b>
	UAF Student Life	Auxiliary Business Services	18,000	14,517	17,017	983	6,781	17,017	983	(0)
		Ctr for Student Engagement Programs	1,403,400	1,286,230	1,286,823	116,577	842,621	1,148,874	254,526	137,949
		Nanook Recreation	169,700	59,989	138,290	31,410	128,991	138,290	31,410	0
	<b>UAF Student Life Total</b>		<b>1,591,100</b>	<b>1,360,737</b>	<b>1,442,131</b>	<b>148,969</b>	<b>978,394</b>	<b>1,304,182</b>	<b>286,918</b>	<b>137,949</b>
	UAF Student Services	Disability Services	289,300	289,300	289,300	0	203,313	258,772	30,528	30,528
		Health & Counseling	1,407,600	1,085,576	1,146,320	261,280	997,926	1,214,982	192,618	(68,662)
		Student Rights & Responsibilities	509,600	367,650	507,650	1,950	257,855	387,034	122,566	120,616
	<b>UAF Student Services Total</b>		<b>2,206,500</b>	<b>1,742,526</b>	<b>1,943,270</b>	<b>263,230</b>	<b>1,459,094</b>	<b>1,860,788</b>	<b>345,712</b>	<b>82,482</b>
	VCSA Admin & Central Support	Central/Institutional Support	35,500	35,500	35,500	0	23,464	44,268	(8,768)	(8,768)
		VCSA Admin Office	1,348,032	1,529,381	1,348,032	(0)	719,551	1,367,576	(19,544)	(19,544)
	<b>VCSA Admin &amp; Central Support Total</b>		<b>1,383,532</b>	<b>1,564,881</b>	<b>1,383,532</b>	<b>(0)</b>	<b>743,015</b>	<b>1,411,844</b>	<b>(28,312)</b>	<b>(28,312)</b>
<b>Unrestricted Total</b>			<b>15,962,132</b>	<b>13,715,065</b>	<b>15,106,361</b>	<b>855,771</b>	<b>12,238,407</b>	<b>15,553,972</b>	<b>408,160</b>	<b>(447,612)</b>
Unrestricted FC	Residence Life	Residence Life Auxiliary	0	0	0	0	508	0	0	0
	<b>Residence Life Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unrestricted FC Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unrestricted FM	Intercollegiate Athletics Programs	I/A Sports	0	15,453	15,453	(15,453)	34,442	34,442	(34,442)	(18,989)
	<b>Intercollegiate Athletics Programs Total</b>		<b>0</b>	<b>15,453</b>	<b>15,453</b>	<b>(15,453)</b>	<b>34,442</b>	<b>34,442</b>	<b>(34,442)</b>	<b>(18,989)</b>
<b>Unrestricted FM Total</b>			<b>0</b>	<b>15,453</b>	<b>15,453</b>	<b>(15,453)</b>	<b>34,442</b>	<b>34,442</b>	<b>(34,442)</b>	<b>(18,989)</b>
<b>Grand Total</b>			<b>15,962,132</b>	<b>13,730,517</b>	<b>15,121,813</b>	<b>840,319</b>	<b>12,273,356</b>	<b>15,588,414</b>	<b>373,718</b>	<b>(466,601)</b>

FY20 Management Report at March 31, 2020  
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	Dorm, Food & Auxil Serv	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	0	741,011	4,938	2,484,849	1,421,745	878,714	726,121	274,979	1,361,086	(685,400)	3,977,245
	Intercollegiate Athletics Support	868,700	406	588,865	182,698	0	1,640,669	892,005	23,942	112,250	102,403	0	(2,019)	1,128,580
	Residence Life	794,600	0	48,950	1,722	653,952	1,499,224	1,080,300	0	44,393	83,352	282,016	9,163	1,499,224
	UAF Student Enrollment Services	2,790,400	0	1,855,813	63,703	2,770	4,712,686	3,516,091	107,979	672,084	103,566	0	(27,611)	4,372,110
	UAF Student Life	740,400	0	648,559	43,584	9,588	1,442,131	889,139	20,237	254,231	88,526	0	52,048	1,304,182
	UAF Student Services	955,200	0	895,050	75,020	18,000	1,943,270	1,568,281	7,290	179,337	101,977	0	3,904	1,860,788
	VCSA Admin & Central Support	1,381,500	0	0	2,032	0	1,383,532	924,672	8,374	28,525	12,672	5,500	432,102	1,411,844
<b>Unrestricted Total</b>		<b>9,269,700</b>	<b>406</b>	<b>4,037,237</b>	<b>1,109,769</b>	<b>689,248</b>	<b>15,106,361</b>	<b>10,292,234</b>	<b>1,046,536</b>	<b>2,016,940</b>	<b>767,473</b>	<b>1,648,602</b>	<b>(217,812)</b>	<b>15,553,972</b>
<b>Unrestricted FC</b>	Residence Life	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Unrestricted FC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unrestricted FM</b>	Intercollegiate Athletics Programs	0	0	0	15,453	0	15,453	15,234	0	19,208	0	0	0	34,442
<b>Unrestricted FM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>15,453</b>	<b>0</b>	<b>15,453</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>9,269,700</b>	<b>406</b>	<b>4,037,237</b>	<b>1,125,221</b>	<b>689,248</b>	<b>15,121,813</b>	<b>10,307,467</b>	<b>1,046,536</b>	<b>2,036,148</b>	<b>767,473</b>	<b>1,648,602</b>	<b>(217,812)</b>	<b>15,588,414</b>

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

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/20	Projected Revenue at 6/30/20	Actual	Projected	Projected	Projected	
							Expenditures & Encumb at 3/31/20	Expenditures at 6/30/20	Gain (Deficit)	Fund Balance at 6/30/20	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	1,947,529	5,539,682	5,539,682	4,061,211	7,649,893	(2,110,210)	(162,681)	
		193012	UAF Residence Life Capital Projects	(1,242,443)	0	2,476,148	487,706	1,233,706	1,242,443	(0)	
		193015	UAF Hess Village Operations	748,692	693,403	882,803	278,639	755,139	127,664	876,356	
		<b>Residence Life Total</b>			<b>1,453,779</b>	<b>6,233,085</b>	<b>8,898,633</b>	<b>4,827,555</b>	<b>9,638,737</b>	<b>(740,104)</b>	<b>713,675</b>
		UAF Student Life	193010	UAF Residence Life Operations		0	0	430	430	(430)	(430)
			193020	UAF Wood Center	280,701	201,876	201,876	198,726	149,357	52,519	333,220
			193030	UAF Bookstore	431,798	78,513	81,199	135,056	55,915	25,284	457,082
			193080	UAF DRAW Auxiliary Programs	344,125	1,342,236	1,342,236	972,774	1,318,810	23,426	367,551
			193120	UAF Dining Services	454,349	3,029,573	3,025,356	5,897,446	3,291,333	(265,977)	188,372
		<b>UAF Student Life Total</b>			<b>1,510,974</b>	<b>4,652,198</b>	<b>4,650,667</b>	<b>7,204,432</b>	<b>4,815,845</b>	<b>(165,178)</b>	<b>1,345,796</b>
<b>Auxiliary Total</b>				<b>2,964,753</b>	<b>10,885,283</b>	<b>13,549,300</b>	<b>12,031,987</b>	<b>14,454,582</b>	<b>(905,282)</b>	<b>2,059,471</b>	
Recharge	UAF Student Enrollment Services		173102	FC Financial Aid T&M	92,562	71,596	158,625	80,637	105,513	53,112	145,674
	<b>UAF Student Enrollment Services Total</b>				<b>92,562</b>	<b>71,596</b>	<b>158,625</b>	<b>80,637</b>	<b>105,513</b>	<b>53,112</b>	<b>145,674</b>
<b>Recharge Total</b>				<b>92,562</b>	<b>71,596</b>	<b>158,625</b>	<b>80,637</b>	<b>105,513</b>	<b>53,112</b>	<b>145,674</b>	
<b>Grand Total</b>				<b>3,057,315</b>	<b>10,956,879</b>	<b>13,707,925</b>	<b>12,112,624</b>	<b>14,560,095</b>	<b>(852,171)</b>	<b>2,205,144</b>	

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

TITLE4	Revenue	U of A Receipts	Revenue	Expenditures							Expenditures
	Federal Receipts		Total	Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Student Aid	Miscellaneous	Total
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	6,052,599	0	6,052,599	276,097	0	33,553	0	0	5,780,992	(38,043)	6,052,599
UAF Student Life	0	23,976	23,976	0	0	2,640	21,336	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	102,152	102,152	12,401	10,000	53,104	23,136	0	0	3,510	102,151
<b>Grand Total</b>	<b>6,052,599</b>	<b>170,032</b>	<b>6,222,632</b>	<b>288,499</b>	<b>10,263</b>	<b>90,148</b>	<b>70,766</b>	<b>16,497</b>	<b>5,780,992</b>	<b>(34,533)</b>	<b>6,222,631</b>