

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	Actual	Projected Expenditures at 6/30/20	Projected	Projected
					Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/20		Expenditures (Over) Under Budget	UFB (Deficit) at 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	1,38		Unrestricted FCResidence Life			0	(1)	0 (1) 0
<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 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	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>
Unrestricted FC	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>
Unrestricted FM	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 Auxilliary and F7 Recharge Funds  
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Actual Expenditures & Encumb at 4/30/20	Projected Expenditures at 6/30/20	Projected Gain (Deficit)	Projected Fund Balance at 6/30/20	
Auxiliary	Residence Life	19301C	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>1,453,778</b>	<b>6,133,991</b>	<b>8,058,179</b>	<b>5,164,227</b>	<b>8,279,976</b>	<b>(221,800)</b>	<b>1,231,979</b>
	UAF Student Life	19302C	UAF Wood Center	280,701	205,417	213,417	193,473	169,159	44,258	324,959	
		19303C	UAF Bookstore	431,798	80,601	93,601	143,333	60,082	33,519	465,316	
		19308C	UAF DRAW Auxiliary Programs	344,125	1,359,479	1,545,248	1,026,437	1,401,027	144,221	488,347	
		19312C	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>2,964,752</b>	<b>10,794,807</b>	<b>12,931,859</b>	<b>12,453,292</b>	<b>13,203,521</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>3,057,314</b>	<b>10,887,614</b>	<b>13,111,695</b>	<b>12,543,821</b>	<b>13,312,726</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	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	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>