

FY21 Management Report at April 30, 2021  
 F1 Unrestricted and FM Multi-Year Events Funds  
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
<b>Multi-Year Events</b>	UAF Student Enrollment Services	1,500	0	0	1,500	1,452	1,452	48	(1,452)
<b>Multi-Year Events Total</b>		<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,452</b>	<b>1,452</b>	<b>48</b>	<b>(1,452)</b>
<b>Unrestricted</b>	Residence Life	1,369,100	788,326	922,779	446,321	1,048,089	922,779	446,321	1
	UAF Student Enrollment Services	4,779,900	4,930,355	5,237,290	(457,390)	3,760,392	4,854,822	(74,922)	382,468
	UAF Student Life	1,116,537	1,131,638	1,177,653	(61,116)	874,477	1,128,743	(12,206)	48,910
	UAF Student Services	2,173,900	1,986,231	2,054,525	119,375	1,745,940	1,914,643	259,257	139,882
	VCSA Admin & Central Support	603,628	1,176,565	1,190,044	(586,416)	612,673	689,980	(86,352)	500,064
<b>Unrestricted Total</b>		<b>10,043,065</b>	<b>10,013,114</b>	<b>10,582,290</b>	<b>(539,225)</b>	<b>8,041,570</b>	<b>9,510,966</b>	<b>532,099</b>	<b>1,071,324</b>
<b>Grand Total</b>		<b>10,044,565</b>	<b>10,013,114</b>	<b>10,582,290</b>	<b>(537,725)</b>	<b>8,043,022</b>	<b>9,512,418</b>	<b>532,147</b>	<b>1,069,872</b>

FY21 Management Report at April 30, 2021  
F1 Unrestricted and FM Multi-Year Events Funds with Dlevel Dept  
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Multi-Year Events	UAF Student Enrollment Services	Financial Aid	1,500	0	0	1,500	1,452	1,452	48	(1,452)
	<b>UAF Student Enrollment Services Total</b>		<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,452</b>	<b>1,452</b>	<b>48</b>	<b>(1,452)</b>
<b>Multi-Year Events Total</b>			<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,452</b>	<b>1,452</b>	<b>48</b>	<b>(1,452)</b>
Unrestricted	Residence Life	Residence Life Auxiliary	0	0	0	0	110	(0)	0	0
		Residence Life Programs	1,369,100	788,326	922,779	446,321	1,047,979	922,779	446,321	0
	<b>Residence Life Total</b>		<b>1,369,100</b>	<b>788,326</b>	<b>922,779</b>	<b>446,321</b>	<b>1,048,089</b>	<b>922,779</b>	<b>446,321</b>	<b>1</b>
	UAF Student Enrollment Services	Admissions	1,873,700	1,933,770	1,944,620	(70,920)	1,341,240	1,819,829	53,871	124,791
		Enrollment Management	496,400	596,400	881,984	(385,584)	359,036	517,194	(20,794)	364,790
		Financial Aid	712,800	741,931	741,931	(29,131)	490,777	614,444	98,356	127,487
		Military & Veteran Services	404,400	404,540	404,540	(140)	321,068	369,312	35,088	35,228
		Registrar	1,292,600	1,253,714	1,264,215	28,385	1,248,271	1,534,043	(241,443)	(269,828)
	<b>UAF Student Enrollment Services Total</b>		<b>4,779,900</b>	<b>4,930,355</b>	<b>5,237,290</b>	<b>(457,390)</b>	<b>3,760,392</b>	<b>4,854,822</b>	<b>(74,922)</b>	<b>382,468</b>
	UAF Student Life	Auxiliary Business Services	18,000	1,928	1,928	16,072	0	1,928	16,072	0
		Ctr for Student Engagement Aux	0	0	0	0	84	84	(84)	(84)
		Ctr for Student Engagement Programs	1,017,137	1,052,485	1,052,485	(35,348)	782,655	1,003,492	13,645	48,994
		Nanook Recreation	81,400	77,225	123,240	(41,840)	90,224	123,240	(41,840)	0
		Student Government	0	0	0	0	1,515	0	0	0
	<b>UAF Student Life Total</b>		<b>1,116,537</b>	<b>1,131,638</b>	<b>1,177,653</b>	<b>(61,116)</b>	<b>874,477</b>	<b>1,128,743</b>	<b>(12,206)</b>	<b>48,910</b>
	UAF Student Services	Disability Services	277,700	277,700	277,700	0	220,084	268,737	8,963	8,963
		Health & Counseling	1,374,200	1,186,531	1,254,825	119,375	1,218,486	1,267,135	107,065	(12,310)
		Student Rights & Responsibilities	522,000	522,000	522,000	0	307,370	378,771	143,229	143,229
	<b>UAF Student Services Total</b>		<b>2,173,900</b>	<b>1,986,231</b>	<b>2,054,525</b>	<b>119,375</b>	<b>1,745,940</b>	<b>1,914,643</b>	<b>259,257</b>	<b>139,882</b>
	VCSA Admin & Central Support	Central/Institutional Support	37,800	37,800	37,800	0	26,035	44,903	(7,103)	(7,103)
		VCSA Admin Office	565,828	1,138,765	1,152,244	(586,416)	586,638	645,077	(79,249)	507,167
	<b>VCSA Admin &amp; Central Support Total</b>		<b>603,628</b>	<b>1,176,565</b>	<b>1,190,044</b>	<b>(586,416)</b>	<b>612,673</b>	<b>689,980</b>	<b>(86,352)</b>	<b>500,064</b>
<b>Unrestricted Total</b>			<b>10,043,065</b>	<b>10,013,114</b>	<b>10,582,290</b>	<b>(539,225)</b>	<b>8,041,570</b>	<b>9,510,966</b>	<b>532,099</b>	<b>1,071,324</b>
<b>Grand Total</b>			<b>10,044,565</b>	<b>10,013,114</b>	<b>10,582,290</b>	<b>(537,725)</b>	<b>8,043,022</b>	<b>9,512,418</b>	<b>532,147</b>	<b>1,069,872</b>

FY21 Management Report at April 30, 2021  
 F1 Unrestricted and FM Multi-Year Events Funds Projected at June 30, 2021  
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Revenue					Revenue Total	Expenditures					Expenditures Total	
		Federal Receipts	General Fund - State Appr	Student Tuition/Fees/S erv	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid		Miscellaneous
Multi-Year Events	UAF Student Enrollment Services	0	0	0	0	0	0	0	0	1,452	0	0	0	1,452
<b>Multi-Year Events 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>1,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,452</b>
<b>Unrestricted</b>	Residence Life	0	707,200	35,925	5,217	174,438	922,779	597,748	0	23,732	60,326	238,455	2,517	922,779
	UAF Student Enrollment Services	25,043	2,935,000	1,783,665	443,992	49,590	5,237,290	3,700,620	56,600	995,874	86,252	0	15,476	4,854,822
	UAF Student Life	0	653,592	486,929	35,740	1,392	1,177,653	882,167	257	119,177	96,502	3,933	26,706	1,128,743
	UAF Student Services	0	940,400	1,001,447	59,190	53,488	2,054,525	1,588,513	0	223,309	102,821	0	0	1,914,643
	VCSA Admin & Central Support	0	603,628	536,137	0	50,279	1,190,044	697,675	0	8,149	3,820	0	(19,663)	689,980
<b>Unrestricted Total</b>		<b>25,043</b>	<b>5,839,820</b>	<b>3,844,103</b>	<b>544,138</b>	<b>329,186</b>	<b>10,582,290</b>	<b>7,466,722</b>	<b>56,857</b>	<b>1,370,242</b>	<b>349,721</b>	<b>242,388</b>	<b>25,036</b>	<b>9,510,966</b>
<b>Grand Total</b>		<b>25,043</b>	<b>5,839,820</b>	<b>3,844,103</b>	<b>544,138</b>	<b>329,186</b>	<b>10,582,290</b>	<b>7,466,722</b>	<b>56,857</b>	<b>1,371,693</b>	<b>349,721</b>	<b>242,388</b>	<b>25,036</b>	<b>9,512,418</b>

FY21 Management Report at April 30, 2021  
 F3 Auxiliary and F7 Recharge Funds  
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 4/30/21	Projected Revenue at 6/30/21	Actual				
							Expenditures & Encumb at 4/30/21	Projected Expenditures at 6/30/21	Projected Gain (Deficit)	Projected Fund Balance at 6/30/21	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	2,716,702	4,473,836	5,275,836	3,103,008	4,820,733	455,103	3,171,805	
		193012	UAF Residence Life Capital Projects	(1,736,256)	0	577,051	577,051	577,051	0	(1,736,256)	
		193015	UAF Hess Village Operations	1,226,683	787,783	810,383	478,457	950,457	(140,074)	1,086,609	
		<b>Residence Life Total</b>			<b>2,207,128</b>	<b>5,261,619</b>	<b>6,663,270</b>	<b>4,158,516</b>	<b>6,348,241</b>	<b>315,029</b>	<b>2,522,158</b>
	UAF Student Life	193020	UAF Wood Center	363,141	16,296	72,060	51,202	49,122	22,937	386,079	
		193030	UAF Bookstore	453,254	148,472	190,359	142,983	159,064	31,295	484,549	
		193080	UAF DRAW Auxiliary Programs	494,916	1,277,416	1,364,820	1,065,269	1,236,881	127,939	622,854	
		193120	UAF Dining Services	208,500	2,717,785	3,133,756	4,436,738	3,210,826	(77,070)	131,429	
		<b>UAF Student Life Total</b>			<b>1,519,811</b>	<b>4,159,968</b>	<b>4,760,994</b>	<b>5,696,192</b>	<b>4,655,893</b>	<b>105,101</b>	<b>1,624,912</b>
<b>Auxiliary Total</b>				<b>3,726,939</b>	<b>9,421,587</b>	<b>11,424,264</b>	<b>9,854,708</b>	<b>11,004,134</b>	<b>420,131</b>	<b>4,147,070</b>	
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	85,017	80,402	89,002	99,271	119,011	(30,009)	55,008	
	<b>UAF Student Enrollment Services Total</b>			<b>85,017</b>	<b>80,402</b>	<b>89,002</b>	<b>99,271</b>	<b>119,011</b>	<b>(30,009)</b>	<b>55,008</b>	
<b>Recharge Total</b>				<b>85,017</b>	<b>80,402</b>	<b>89,002</b>	<b>99,271</b>	<b>119,011</b>	<b>(30,009)</b>	<b>55,008</b>	
<b>Grand Total</b>				<b>3,811,956</b>	<b>9,501,990</b>	<b>11,513,267</b>	<b>9,953,979</b>	<b>11,123,145</b>	<b>390,122</b>	<b>4,202,078</b>	

FY21 Management Report at April 30, 2021  
 Restricted Funds Projected at June 30, 2021  
 Vice Chancellor for Student Affairs

TITLE4	Revenue	U of A Receipts	Revenue	Expenditures					Expenditures
	Federal Receipts		Total	Salaries & Benefits	Contractual Services	Commodities	Student Aid	Miscellaneous	Total
Residence Life	795,947	0	795,947	0	795,947	0	0	0	795,947
UAF Student Enrollment Services	6,094,747	0	6,094,747	348,768	(796,126)	0	6,620,678	(78,574)	6,094,747
UAF Student Life	0	20,587	20,587	1,563	1,034	843	17,000	147	20,587
UAF Student Services	0	355	355	0	0	355	0	0	355
VCSA Admin & Central Support	0	112,483	112,483	2,317	26,960	15,263	66,768	1,175	112,483
<b>Grand Total</b>	<b>6,890,694</b>	<b>133,426</b>	<b>7,024,119</b>	<b>352,649</b>	<b>27,815</b>	<b>16,461</b>	<b>6,704,446</b>	<b>(77,252)</b>	<b>7,024,119</b>