

FY21 Management Report at January 31, 2021
 F1 Unrestricted and FM Multi-Year Events Funds
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Unrestricted	Intercollegiate Athletics Programs	3,078,200	1,476,338	2,086,338	991,862	2,721,616	3,237,501	(159,301)	(1,151,163)
	Intercollegiate Athletics Support	1,023,000	1,501,684	1,513,303	(490,303)	584,637	1,136,925	(113,925)	376,378
	Residence Life	1,369,100	745,402	1,370,513	(1,413)	760,562	1,370,512	(1,412)	0
	UAF Student Enrollment Services	4,879,900	4,137,524	4,808,878	71,022	2,615,078	4,757,120	122,780	51,758
	UAF Student Life	1,113,245	1,031,141	1,215,183	(101,938)	606,641	1,192,901	(79,656)	22,282
	UAF Student Services	2,173,900	1,869,800	1,981,309	192,591	1,190,354	2,145,142	28,758	(163,833)
	VCSA Admin & Central Support	731,400	1,433,835	603,628	127,772	476,957	748,076	(16,676)	(144,449)
Unrestricted Total		14,368,745	12,195,724	13,579,152	789,594	8,955,846	14,588,177	(219,432)	(1,009,026)
Grand Total		14,368,745	12,195,724	13,579,152	789,594	8,955,846	14,588,177	(219,432)	(1,009,026)

FY21 Management Report at January 31, 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 1/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Unrestricted	Intercollegiate Athletics Programs	I/A Scholarships	100,000	6,934	616,934	(516,934)	1,531,269	1,244,418	(1,144,418)	(627,484)
		I/A Sports	2,978,200	1,469,404	1,469,404	1,508,796	1,190,347	1,993,083	985,117	(523,679)
	Intercollegiate Athletics Programs Total		3,078,200	1,476,338	2,086,338	991,862	2,721,616	3,237,501	(159,301)	(1,151,163)
	Intercollegiate Athletics Support	I/A Operations	1,023,000	1,501,684	1,513,303	(490,303)	584,637	1,136,925	(113,925)	376,378
		Intercollegiate Athletics Support Total		1,023,000	1,501,684	1,513,303	(490,303)	584,637	1,136,925	(113,925)
	Residence Life	Residence Life Auxiliary	0	0	0	0	50	(0)	0	0
		Residence Life Programs	1,369,100	745,402	1,370,513	(1,413)	760,513	1,370,513	(1,413)	0
	Residence Life Total		1,369,100	745,402	1,370,513	(1,413)	760,562	1,370,512	(1,412)	0
	UAF Student Enrollment Services	Admissions	1,873,700	1,853,261	1,909,440	(35,740)	908,672	1,719,763	153,937	189,677
		Enrollment Management	596,400	596,400	596,400	0	155,487	443,402	152,998	152,998
		Financial Aid	712,800	739,186	739,186	(26,386)	413,781	730,070	(17,270)	9,116
		Military & Veteran Services	404,400	266,152	404,400	0	225,606	374,035	30,365	30,365
		Registrar	1,292,600	682,525	1,159,452	133,148	911,532	1,489,850	(197,250)	(330,398)
	UAF Student Enrollment Services Total		4,879,900	4,137,524	4,808,878	71,022	2,615,078	4,757,120	122,780	51,758
	UAF Student Life	Auxiliary Business Services	18,000	2,499	5,499	12,501	0	5,499	12,501	(0)
		Ctr for Student Engagement Aux	0	0	0	0	84	(0)	0	0
		Ctr for Student Engagement Programs	1,013,845	1,006,855	1,102,038	(88,193)	567,348	1,079,756	(65,911)	22,282
		Nanook Recreation	81,400	21,788	107,647	(26,247)	38,709	107,646	(26,246)	0
		Student Government	0	0	0	0	500	0	0	0
	UAF Student Life Total		1,113,245	1,031,141	1,215,183	(101,938)	606,641	1,192,901	(79,656)	22,282
	UAF Student Services	Disability Services	277,700	277,700	277,700	0	158,443	276,146	1,554	1,554
		Health & Counseling	1,374,200	1,070,100	1,181,409	192,791	880,723	1,486,066	(111,866)	(304,657)
		Student Rights & Responsibilities	522,000	522,000	522,200	(200)	151,188	382,930	139,070	139,270
UAF Student Services Total		2,173,900	1,869,800	1,981,309	192,591	1,190,354	2,145,142	28,758	(163,833)	
VCSA Admin & Central Support	Central/Institutional Support	37,800	37,800	37,800	0	1,019	42,783	(4,983)	(4,983)	
	VCSA Admin Office	693,600	1,396,035	565,828	127,772	475,938	705,293	(11,693)	(139,465)	
VCSA Admin & Central Support Total		731,400	1,433,835	603,628	127,772	476,957	748,076	(16,676)	(144,449)	
Unrestricted Total			14,368,745	12,195,724	13,579,152	789,594	8,955,846	14,588,177	(219,432)	(1,009,026)
Grand Total			14,368,745	12,195,724	13,579,152	789,594	8,955,846	14,588,177	(219,432)	(1,009,026)

FY21 Management Report at January 31, 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	Dorm, Food & Auxil Serv	Student Tuition/Fees/Serv	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
Unrestricted	Intercollegiate Athletics Programs	0	1,454,900	0	0	21,438	610,000	2,086,338	1,686,167	85,036	99,990	126,258	1,244,418	(4,368)	3,237,501
	Intercollegiate Athletics Support	0	847,400	0	622,267	43,636	0	1,513,303	1,065,549	0	65,543	5,484	0	350	1,136,925
	Residence Life	0	707,200	0	35,925	2,277	625,111	1,370,513	1,039,744	0	12,974	72,524	244,596	673	1,370,512
	UAF Student Enrollment Services	25,043	3,035,000	0	1,658,722	49,873	40,240	4,808,878	3,846,463	56,600	681,511	57,670	100,000	14,877	4,757,120
	UAF Student Life	0	650,300	0	535,250	29,473	160	1,215,183	972,077	257	78,971	126,120	3,933	11,542	1,192,901
	UAF Student Services	0	940,400	0	950,317	74,127	16,465	1,981,309	1,827,470	12,500	191,859	113,313	0	0	2,145,142
	VCSA Admin & Central Support	0	603,628	0	(0)	0	0	603,628	742,783	0	11,408	4,837	0	(10,951)	748,076
Unrestricted Total		25,043	8,238,828	0	3,802,481	220,824	1,291,976	13,579,152	11,180,253	154,393	1,142,255	506,206	1,592,948	12,122	14,588,177
Grand Total		25,043	8,238,828	0	3,802,481	220,824	1,291,976	13,579,152	11,180,253	154,393	1,142,255	506,206	1,592,948	12,122	14,588,177

FY21 Management Report at January 31, 2021
F3 Auxiliary and F7 Recharge Funds
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected	Projected	
					Revenue at 1/31/21	Revenue at 6/30/21	Expenditures & Encumb at 1/31/21	Expenditures at 6/30/21	Gain (Deficit)	Fund Balance at 6/30/21	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	2,716,702	3,814,963	4,326,113	2,061,844	5,701,155	(1,375,042)	1,341,660	
		193012	UAF Residence Life Capital Projects	(1,736,256)	0	40,804	40,804	40,804	(0)	(1,736,257)	
		193015	UAF Hess Village Operations	1,226,683	553,516	781,616	300,057	812,257	(30,641)	1,196,042	
		Residence Life Total			2,207,128	4,368,479	5,148,533	2,402,705	6,554,216	(1,405,683)	801,445
	UAF Student Life	193020	UAF Wood Center	363,141	3,174	13,724	41,781	47,816	(34,091)	329,050	
		193030	UAF Bookstore	453,254	136,022	160,359	132,492	161,070	(711)	452,543	
		193080	UAF DRAW Auxiliary Programs	494,916	1,009,160	1,060,452	791,315	1,171,263	(110,811)	384,105	
		193120	UAF Dining Services	208,500	2,539,700	2,761,344	4,395,687	3,534,559	(773,215)	(564,715)	
		UAF Student Life Total			1,519,811	3,688,056	3,995,879	5,361,274	4,914,707	(918,827)	600,983
	Auxiliary Total				3,726,939	8,056,535	9,144,412	7,763,979	11,468,923	(2,324,511)	1,402,428
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	85,017	49,478	130,133	69,548	115,076	15,057	100,074	
			UAF Student Enrollment Services Total		85,017	49,478	130,133	69,548	115,076	15,057	100,074
Recharge Total				85,017	49,478	130,133	69,548	115,076	15,057	100,074	
Grand Total				3,811,956	8,106,013	9,274,545	7,833,526	11,583,998	(2,309,454)	1,502,502	

FY21 Management Report at January 31, 2021
 Restricted Funds Projected at June 30, 2021
 Vice Chancellor for Student Affairs

TITLE4	Revenue		Revenue Total	Expenditures					Expenditures Total
	Revenue Federal Receipts	U of A Receipts		Salaries & Benefits	Contractual Services	Commodities	Student Aid	Miscellaneous	
Intercollegiate Athletics Programs	0	17,968	17,968	0	0	13,600	0	4,368	17,968
Intercollegiate Athletics Support	0	0	0	0	0	0	0	0	0
Residence Life	795,947	0	795,947	0	795,947	0	0	0	795,947
UAF Student Enrollment Services	4,603,997	0	4,603,997	415,157	(796,126)	0	5,037,939	(52,973)	4,603,997
UAF Student Life	0	57,210	57,210	9,992	1,034	27,008	19,029	147	57,210
UAF Student Services	0	355	355	0	0	355	0	0	355
VCSA Admin & Central Support	0	80,997	80,997	800	(505)	13,934	66,768	0	80,997
Grand Total	5,399,944	156,530	5,556,474	425,949	350	54,897	5,123,736	(48,458)	5,556,474