

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/21	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	1,500	0	0	1,500	1,452	1,452	48	(1,452)
Multi-Year Events Total		1,500	0	0	1,500	1,452	1,452	48	(1,452)
Unrestricted	Residence Life	1,369,100	787,236	1,366,642	2,458	944,202	1,366,752	2,348	(109)
	UAF Student Enrollment Services	4,879,900	4,903,087	4,815,287	64,613	3,426,769	4,832,623	47,277	(17,336)
	UAF Student Life	1,116,537	1,111,413	1,195,016	(78,479)	781,089	1,137,075	(20,538)	57,941
	UAF Student Services	2,173,900	1,931,128	2,013,794	160,106	1,530,828	2,182,149	(8,249)	(168,355)
	VCSA Admin & Central Support	603,628	771,207	801,207	(197,579)	569,398	741,369	(137,741)	59,838
Unrestricted Total		10,143,065	9,504,071	10,191,946	(48,881)	7,252,285	10,259,967	(116,902)	(68,021)
Grand Total		10,144,565	9,504,071	10,191,946	(47,381)	7,253,737	10,261,419	(116,854)	(69,473)

FY21 Management Report at March 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 3/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/21	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)
	UAF Student Enrollment Services Total		1,500	0	0	1,500	1,452	1,452	48	(1,452)
Multi-Year Events Total			1,500	0	0	1,500	1,452	1,452	48	(1,452)
Unrestricted	Residence Life	Residence Life Auxiliary	0	0	0	0	110	110	(110)	(110)
		Residence Life Programs	1,369,100	787,236	1,366,642	2,458	944,092	1,366,642	2,458	0
	Residence Life Total		1,369,100	787,236	1,366,642	2,458	944,202	1,366,752	2,348	(109)
	UAF Student Enrollment Services	Admissions	1,873,700	1,912,280	1,922,480	(48,780)	1,207,256	1,817,110	56,590	105,370
		Enrollment Management	596,400	596,400	496,400	100,000	270,210	447,185	149,215	49,215
		Financial Aid	712,800	741,931	741,931	(29,131)	521,737	627,090	85,710	114,840
		Military & Veteran Services	404,400	404,540	404,540	(140)	292,246	406,702	(2,302)	(2,162)
		Registrar	1,292,600	1,247,937	1,249,937	42,663	1,135,320	1,534,536	(241,936)	(284,599)
	UAF Student Enrollment Services Total		4,879,900	4,903,087	4,815,287	64,613	3,426,769	4,832,623	47,277	(17,336)
	UAF Student Life	Auxiliary Business Services	18,000	1,928	2,428	15,572	0	2,428	15,572	0
		Ctr for Student Engagement Aux	0	0	0	0	84	84	(84)	(84)
		Ctr for Student Engagement Programs	1,017,137	1,041,588	1,061,838	(44,701)	704,195	1,003,814	13,323	58,025
		Nanook Recreation	81,400	67,896	130,749	(49,349)	74,895	130,749	(49,349)	(0)
		Student Government	0	0	0	0	1,915	0	0	0
	UAF Student Life Total		1,116,537	1,111,413	1,195,016	(78,479)	781,089	1,137,075	(20,538)	57,941
	UAF Student Services	Disability Services	277,700	277,700	277,700	0	205,453	271,469	6,231	6,231
		Health & Counseling	1,374,200	1,131,428	1,214,094	160,106	1,107,277	1,498,113	(123,913)	(284,019)
		Student Rights & Responsibilities	522,000	522,000	522,000	0	218,099	412,568	109,432	109,432
	UAF Student Services Total		2,173,900	1,931,128	2,013,794	160,106	1,530,828	2,182,149	(8,249)	(168,355)
	VCSA Admin & Central Support	Central/Institutional Support	37,800	37,800	37,800	0	17,555	44,903	(7,103)	(7,103)
		VCSA Admin Office	565,828	733,407	763,407	(197,579)	551,842	696,465	(130,637)	66,941
	VCSA Admin & Central Support Total		603,628	771,207	801,207	(197,579)	569,398	741,369	(137,741)	59,838
Unrestricted Total			10,143,065	9,504,071	10,191,946	(48,881)	7,252,285	10,259,967	(116,902)	(68,021)
Grand Total			10,144,565	9,504,071	10,191,946	(47,381)	7,253,737	10,261,419	(116,854)	(69,473)

FY21 Management Report at March 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	Student Tuition/Fees/Service	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
Multi-Year Events Total		0	0	0	0	0	0	0	0	1,452	0	0	0	1,452
Unrestricted	Residence Life	0	707,200	35,925	3,547	619,971	1,366,642	1,039,781	0	15,531	70,359	238,898	2,182	1,366,752
	UAF Student Enrollment Services	25,043	2,935,000	1,758,742	54,988	41,515	4,815,287	3,891,163	56,600	783,650	84,724	0	16,486	4,832,623
	UAF Student Life	0	653,592	509,370	17,663	14,392	1,195,016	883,895	257	130,609	83,697	3,933	34,683	1,137,075
	UAF Student Services	0	940,400	979,132	74,987	19,275	2,013,794	1,820,009	0	247,031	115,109	0	0	2,182,149
	VCSA Admin & Central Support	0	603,628	147,050	250	50,279	801,207	739,864	0	9,058	3,149	0	(10,702)	741,369
Unrestricted Total		25,043	5,839,820	3,430,218	151,434	745,431	10,191,946	8,374,713	56,857	1,185,879	357,039	242,831	42,649	10,259,967
Grand Total		25,043	5,839,820	3,430,218	151,434	745,431	10,191,946	8,374,713	56,857	1,187,330	357,039	242,831	42,649	10,261,419

FY21 Management Report at March 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 Gain (Deficit)	Projected	
					Revenue at 3/31/21	Revenue at 6/30/21	& Encumb at 3/31/21	Expenditures at 6/30/21		Fund Balance at 6/30/21	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	2,716,702	4,273,808	4,724,508	2,755,227	5,473,627	(749,119)	1,967,583	
		193012	UAF Residence Life Capital Projects	(1,736,256)	0	46,036	46,036	46,036	(0)	(1,736,257)	
		193015	UAF Hess Village Operations	1,226,683	708,925	793,925	424,465	902,965	(109,040)	1,117,643	
		Residence Life Total			2,207,128	4,982,733	5,564,469	3,225,729	6,422,629	(858,160)	1,348,969
	UAF Student Life	193020	UAF Wood Center	363,141	9,050	24,073	48,998	48,998	(24,925)	338,216	
		193030	UAF Bookstore	453,254	148,438	160,360	139,220	160,027	333	453,587	
		193080	UAF DRAW Auxiliary Programs	494,916	1,212,890	1,293,638	964,853	1,217,024	76,614	571,530	
		193120	UAF Dining Services	208,500	2,714,279	2,780,304	4,396,698	3,450,802	(670,498)	(461,998)	
		UAF Student Life Total			1,519,811	4,084,657	4,258,375	5,549,769	4,876,851	(618,476)	901,335
Auxiliary Total				3,726,939	9,067,390	9,822,844	8,775,498	11,299,480	(1,476,636)	2,250,303	
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	85,017	66,464	147,119	89,665	114,554	32,564	117,581	
	UAF Student Enrollment Services Total			85,017	66,464	147,119	89,665	114,554	32,564	117,581	
Recharge Total				85,017	66,464	147,119	89,665	114,554	32,564	117,581	
Grand Total				3,811,956	9,133,854	9,969,963	8,865,163	11,414,034	(1,444,071)	2,367,884	

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

TITLE4	Revenue		Revenue Total	Expenditures					Expenditures Total
	Federal Receipts	U of A Receipts		Salaries & Benefits	Contractual Services	Commodities	Student Aid	Miscellaneous	
Residence Life	795,947	0	795,947	0	795,947	0	0	0	795,947
UAF Student Enrollment Services	5,743,688	0	5,743,688	348,095	(796,126)	0	6,261,679	(69,959)	5,743,688
UAF Student Life	0	20,087	20,087	1,563	1,034	343	17,000	147	20,087
UAF Student Services	0	355	355	0	0	355	0	0	355
VCSA Admin & Central Support	0	109,541	109,541	2,103	25,548	13,948	66,768	1,175	109,541
Grand Total	6,539,635	129,983	6,669,618	351,761	26,402	14,646	6,345,447	(68,637)	6,669,619