

FY21 Management Report at October 31, 2020
 F1 Unrestricted and FM Multi-Year Events Funds
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/20	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/20	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	310,952	(309,452)	1,452	310,952	(309,452)	0
Multi-Year Events Total		1,500	0	310,952	(309,452)	1,452	310,952	(309,452)	0
Unrestricted	Intercollegiate Athletics Programs	2,923,400	1,757,404	2,388,404	534,996	1,416,992	3,586,641	(663,241)	(1,198,237)
	Intercollegiate Athletics Support	1,056,600	887,641	997,066	59,534	328,239	1,078,696	(22,096)	(81,630)
	Residence Life	1,369,100	727,585	1,452,485	(83,385)	424,470	1,452,484	(83,384)	0
	UAF Student Enrollment Services	4,959,400	4,106,067	4,941,796	17,605	1,570,411	5,046,848	(87,448)	(105,052)
	UAF Student Life	1,108,300	837,122	1,150,542	(42,242)	369,882	1,200,562	(92,262)	(50,020)
	UAF Student Services	2,243,900	1,494,911	1,977,484	266,416	687,658	2,274,932	(31,032)	(297,448)
	VCSA Admin & Central Support	731,400	731,185	731,185	215	286,943	932,947	(201,547)	(201,762)
Unrestricted Total		14,392,100	10,541,914	13,638,961	753,139	5,084,595	15,573,110	(1,181,010)	(1,934,148)
Grand Total		14,393,600	10,541,914	13,949,913	443,687	5,086,046	15,884,061	(1,490,461)	(1,934,148)

FY21 Management Report at October 31, 2020
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 10/31/20	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/20	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	310,952	(309,452)	1,452	310,952	(309,452)	0
	UAF Student Enrollment Services Total		1,500	0	310,952	(309,452)	1,452	310,952	(309,452)	0
Multi-Year Events Total			1,500	0	310,952	(309,452)	1,452	310,952	(309,452)	0
Unrestricted	Intercollegiate Athletics Programs	I/A Scholarships	100,000	335,900	100,000	0	764,178	453,178	(353,178)	(353,178)
		I/A Sports	2,823,400	1,421,504	2,288,404	534,996	652,814	3,133,463	(310,063)	(845,059)
	Intercollegiate Athletics Programs Total		2,923,400	1,757,404	2,388,404	534,996	1,416,992	3,586,641	(663,241)	(1,198,237)
	Intercollegiate Athletics Support	I/A Operations	1,056,600	887,641	997,066	59,534	328,239	1,078,696	(22,096)	(81,630)
	Intercollegiate Athletics Support Total		1,056,600	887,641	997,066	59,534	328,239	1,078,696	(22,096)	(81,630)
	Residence Life	Residence Life Auxiliary	0	0	0	0	37	(0)	0	0
		Residence Life Programs	1,369,100	727,585	1,452,485	(83,385)	424,434	1,452,485	(83,385)	(0)
	Residence Life Total		1,369,100	727,585	1,452,485	(83,385)	424,470	1,452,484	(83,384)	0
	UAF Student Enrollment Services	Admissions	1,873,700	1,781,796	1,922,233	(48,533)	567,317	1,786,641	87,059	135,592
		Enrollment Management	655,900	655,900	596,400	59,500	104,233	537,631	118,269	58,769
		Financial Aid	712,800	726,163	726,163	(13,363)	234,369	738,476	(25,676)	(12,313)
		Military & Veteran Services	424,400	286,152	404,400	20,000	124,863	376,973	47,427	27,427
		Registrar	1,292,600	656,056	1,292,600	0	539,629	1,607,127	(314,527)	(314,527)
	UAF Student Enrollment Services Total		4,959,400	4,106,067	4,941,796	17,604	1,570,411	5,046,848	(87,448)	(105,052)
	UAF Student Life	Auxiliary Business Services	18,000	943	12,943	5,057	0	12,943	5,057	(0)
		Ctr for Student Engagement Aux	0	0	0	0	84	(0)	0	0
		Ctr for Student Engagement Programs	1,008,900	833,498	1,064,018	(55,118)	349,401	1,114,037	(105,137)	(50,019)
		Nanook Recreation	81,400	2,682	73,582	7,818	20,397	73,582	7,818	(0)
	UAF Student Life Total		1,108,300	837,122	1,150,542	(42,242)	369,882	1,200,562	(92,262)	(50,020)
	UAF Student Services	Disability Services	277,700	277,700	277,700	0	90,385	284,975	(7,275)	(7,275)
		Health & Counseling	1,374,200	625,261	1,177,334	196,866	515,710	1,499,201	(125,001)	(321,867)
		Student Rights & Responsibilities	592,000	591,950	522,450	69,550	81,563	490,756	101,244	31,694
	UAF Student Services Total		2,243,900	1,494,911	1,977,484	266,416	687,658	2,274,932	(31,032)	(297,448)
	VCSA Admin & Central Support	Central/Institutional Support	37,800	37,800	37,800	0	7,437	41,087	(3,287)	(3,287)
		VCSA Admin Office	693,600	693,385	693,385	215	279,507	891,861	(198,261)	(198,475)
	VCSA Admin & Central Support Total		731,400	731,185	731,185	215	286,943	932,947	(201,547)	(201,762)
Unrestricted Total			14,392,100	10,541,914	13,638,961	753,139	5,084,595	15,573,110	(1,181,010)	(1,934,148)
Grand Total			14,393,600	10,541,914	13,949,913	443,687	5,086,046	15,884,061	(1,490,461)	(1,934,148)

FY21 Management Report at October 31, 2020
 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/Serv	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
Multi-Year Events	UAF Student Enrollment Services	310,952	0	0	0	0	310,952	309,500	0	1,452	0	0	0	310,952
Multi-Year Events Total		310,952	0	0	0	0	310,952	309,500	0	1,452	0	0	0	310,952
Unrestricted	Intercollegiate Athletics Programs	0	1,454,900	650,000	283,504	0	2,388,404	1,717,663	558,800	627,400	235,300	1,073,178	(625,700)	3,586,641
	Intercollegiate Athletics Support	0	847,400	(0)	149,666	0	997,066	914,995	7,600	119,500	35,000	0	1,600	1,078,696
	Residence Life	0	707,200	37,700	1,135	706,450	1,452,485	1,059,699	2,000	13,799	24,885	352,102	0	1,452,484
	UAF Student Enrollment Services	25,043	3,055,000	1,790,983	45,220	25,550	4,941,796	4,135,067	115,624	597,345	145,971	100,000	(47,158)	5,046,848
	UAF Student Life	0	650,300	425,387	74,695	160	1,150,542	930,938	257	117,473	126,077	0	25,816	1,200,562
	UAF Student Services	0	1,010,400	921,214	30,935	14,935	1,977,484	1,872,061	15,500	295,360	92,012	0	0	2,274,932
	VCSA Admin & Central Support	0	731,400	(215)	0	0	731,185	907,339	0	18,112	7,159	0	337	932,947
Unrestricted Total		25,043	8,456,600	3,825,070	585,154	747,095	13,638,961	11,537,763	699,781	1,788,989	666,404	1,525,280	(645,106)	15,573,110
Grand Total		335,995	8,456,600	3,825,070	585,154	747,095	13,949,913	11,847,263	699,781	1,790,440	666,404	1,525,280	(645,106)	15,884,061

FY21 Management Report at October 31, 2020
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 10/31/20	Revenue at 6/30/21	Expenditures & Encumb at 10/31/20	Expenditures at 6/30/21	Gain (Deficit)	Fund Balance at 6/30/21	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	2,716,702	2,123,192	5,273,692	949,401	6,591,151	(1,317,459)	1,399,243	
		193012	UAF Residence Life Capital Projects	(1,736,256)	0	2,243,363	7,107	507,107	1,736,256	(0)	
		193015	UAF Hess Village Operations	1,226,683	315,337	790,337	103,244	963,744	(173,407)	1,053,276	
		Residence Life Total			2,207,128	2,438,529	8,307,392	1,059,752	8,062,002	245,390	2,452,519
	UAF Student Life	193020	UAF Wood Center	363,141	944	6,544	4,004	7,357	(813)	362,328	
		193030	UAF Bookstore	453,254	125,466	163,815	120,211	162,816	999	454,253	
		193080	UAF DRAW Auxiliary Programs	494,916	473,281	1,024,092	343,391	1,257,145	(233,053)	261,863	
		193120	UAF Dining Services	208,500	1,415,031	2,872,103	4,238,789	3,493,411	(621,308)	(412,808)	
		UAF Student Life Total			1,519,811	2,014,722	4,066,554	4,706,395	4,920,729	(854,175)	665,636
	Auxiliary Total				3,726,939	4,453,251	12,373,946	5,766,147	12,982,731	(608,785)	3,118,154
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	85,017	16,281	96,936	38,423	113,114	(16,178)	68,839	
		UAF Student Enrollment Services Total				85,017	16,281	96,936	38,423	113,114	(16,178)
Recharge Total				85,017	16,281	96,936	38,423	113,114	(16,178)	68,839	
Grand Total				3,811,956	4,469,532	12,470,882	5,804,570	13,095,845	(624,963)	3,186,993	

FY21 Management Report at October 31, 2020
 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	
Intercollegiate Athletics Programs	0	17,968	17,968	0	0	13,600	0	4,368	17,968
Intercollegiate Athletics Support	0	6,975	6,975	0	3,808	3,167	0	0	6,975
Residence Life	795,947	0	795,947	0	795,947	0	0	0	795,947
UAF Student Enrollment Services	1,952,947	0	1,952,947	105,326	(796,225)	0	2,658,397	(14,551)	1,952,947
UAF Student Life	0	70,210	70,210	9,993	14,029	19,088	25,000	2,100	70,210
UAF Student Services	0	355	355	0	0	355	0	0	355
VCSA Admin & Central Support	0	46,774	46,774	79	(505)	0	47,199	0	46,773
Grand Total	2,748,894	142,282	2,891,176	115,398	17,054	36,210	2,730,597	(8,083)	2,891,176