

FY22 Management Report at April 30, 2022
F1 Unrestricted and FM Multi-Year Events Funds
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 04/30/22	Projected Revenue at 6/30/22	Projected	Actual	Projected Expenditures (Over) Under Budget	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
					(Over) Under Budget	Expenditures & Encumb at 04/30/22			
Designated	UAF Student Enrollment Services	67,500	0	0	67,500	0	0	67,500	0
Designated Total		67,500	0	0	67,500	0	0	67,500	0
Matching Unrestricte	UAF Student Life	997	997	997	0	0	997	0	0
	UAF Student Services	(4,006)	0	0	(4,006)	0	0	(4,006)	0
Matching Unrestricted Total		(3,009)	997	997	(4,006)	0	997	(4,006)	0
Unrestricted	Residence Life	1,385,300	753,507	1,114,159	271,141	871,858	1,114,158	271,142	0
	UAF Student Enrollment Services	5,521,565	5,387,203	5,400,372	121,193	3,982,682	5,368,354	153,211	32,018
	UAF Student Life	2,837,500	2,648,407	2,751,420	86,080	2,132,075	2,802,390	35,110	(50,971)
	UAF Student Services	778,800	778,700	778,700	100	527,358	674,688	104,112	104,012
	VCSA Admin & Central Support	1,612,204	1,761,119	1,761,119	(148,915)	586,874	705,440	906,764	1,055,680
Unrestricted Total		12,135,369	11,328,936	11,805,770	329,599	8,100,847	10,665,030	1,470,339	1,140,740
Grand Total		12,199,860	11,329,933	11,806,767	393,093	8,100,847	10,666,027	1,533,833	1,140,740

FY22 Management Report at April 30, 2022
 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 04/30/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Designated	UAF Student Enrollment Services	Enrollment Management	67,500	0	0	67,500	0	0	67,500	0
	UAF Student Enrollment Services Total		67,500	0	0	67,500	0	0	67,500	0
Designated Total			67,500	0	0	67,500	0	0	67,500	0
Matching Unrestricte	UAF Student Life	Ctr for Student Engagement Programs	997	997	997	0	0	997	0	0
	UAF Student Life Total		997	997	997	0	0	997	0	0
	UAF Student Services	Disability Services	(4,006)	0	0	(4,006)	0	0	(4,006)	0
	UAF Student Services Total		(4,006)	0	0	(4,006)	0	0	(4,006)	0
Matching Unrestricted Total			(3,009)	997	997	(4,006)	0	997	(4,006)	0
Unrestricted	Residence Life	Residence Life Programs	1,385,300	753,507	1,114,159	271,141	871,858	1,114,158	271,142	0
	Residence Life Total		1,385,300	753,507	1,114,159	271,141	871,858	1,114,158	271,142	0
	UAF Student Enrollment Services	Admissions	2,306,065	2,298,642	2,298,642	7,423	1,790,368	2,315,629	(9,564)	(16,988)
		Enrollment Management	638,200	638,200	638,200	0	88,337	388,337	249,863	249,863
		Financial Aid	641,700	658,935	658,935	(17,235)	546,616	640,422	1,278	18,514
		Military & Veteran Services	584,800	560,911	560,911	23,889	282,116	448,298	136,502	112,612
		Registrar	1,350,800	1,230,516	1,243,685	107,115	1,275,245	1,575,668	(224,868)	(331,983)
	UAF Student Enrollment Services Total		5,521,565	5,387,203	5,400,372	121,193	3,982,682	5,368,354	153,211	32,018
	UAF Student Life	Auxiliary Business Services	18,000	1	1	18,000	0	1	17,999	(1)
		Ctr for Student Engagement Aux	0	0	0	0	966	(0)	0	0
		Ctr for Student Engagement Programs	1,355,400	1,361,316	1,400,316	(44,916)	917,702	1,377,064	(21,664)	23,251
		Health & Counseling	1,464,100	1,264,762	1,351,103	112,997	1,200,703	1,425,325	38,775	(74,221)
		Nanook Recreation	0	21,331	0	0	11,707	0	(0)	(0)
		Office of Sustainability	0	997	0	(0)	997	0	(0)	0
		Student Government	0	0	0	0	0	0	0	0
	UAF Student Life Total		2,837,500	2,648,407	2,751,420	86,080	2,132,075	2,802,390	35,110	(50,971)
	UAF Student Services	Disability Services	277,700	277,700	277,700	0	207,527	260,413	17,287	17,287
		Student Rights & Responsibilities	501,100	501,000	501,000	100	319,830	414,274	86,826	86,726
	UAF Student Services Total		778,800	778,700	778,700	100	527,358	674,688	104,112	104,012
	VCSA Admin & Central Support	Central/Institutional Support	0	0	0	0	11	11	(11)	(11)
		VCSA Admin Office	1,612,204	1,761,119	1,761,119	(148,915)	586,863	705,429	906,775	1,055,690
	VCSA Admin & Central Support Total		1,612,204	1,761,119	1,761,119	(148,915)	586,874	705,440	906,764	1,055,680
Unrestricted Total			12,135,369	11,328,936	11,805,770	329,599	8,100,847	10,665,030	1,470,339	1,140,740
Grand Total			12,199,860	11,329,933	11,806,767	393,093	8,100,847	10,666,027	1,533,833	1,140,740

FY22 Management Report at April 30, 2022
F1 Unrestricted and FM Multi-Year Events Funds Projected at June 30, 2022
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Revenue					Revenue Total	Expenditures					Expenditures Total	
		General Fund - State Appr	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid		Miscellaneous
Matching Unrestricted	UAF Student Life	0	0	0	0	997	997	0	0	0	997	0	0	997
	UAF Student Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Matching Unrestricted Total		0	0	0	0	997	997	0	0	0	997	0	0	997
Unrestricted	Residence Life	707,000	42,825	0	5,682	358,652	1,114,159	846,584	300	22,170	45,140	199,900	65	1,114,158
	UAF Student Enrollment Services	3,073,600	2,037,259	0	267,498	22,015	5,400,372	3,902,684	101,739	1,116,568	237,930	0	9,433	5,368,354
	UAF Student Life	805,600	1,709,705	400	210,182	25,532	2,751,420	1,971,748	3,746	383,710	310,248	9,217	123,721	2,802,390
	UAF Student Services	778,600	100	0	0	0	778,700	598,386	12,840	34,589	28,849	0	24	674,688
	VCSA Admin & Central Support	531,700	148,915	0	1,080,504	0	1,761,119	473,054	4,222	7,061	26,479	1,530	193,094	705,440
Unrestricted Total		5,896,500	3,938,804	400	1,563,866	406,199	11,805,770	7,792,456	122,847	1,564,098	648,645	210,647	326,336	10,665,030
Grand Total		5,896,500	3,938,804	400	1,563,866	407,196	11,806,767	7,792,456	122,847	1,564,098	649,642	210,647	326,336	10,666,027

FY22 Management Report at April 30, 2022
F3 Auxiliary and F7 Recharge Funds
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected	
				Revenue at 04/30/22	Revenue at 6/30/22	s & Encumb at 04/30/22	Expenditures at 6/30/22		Fund Balance at 6/30/22	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	7,462,178	7,597,178	3,966,242	5,102,894	2,494,284	6,069,928	
		193012	UAF Residence Life Capital Projects	0	1,382,717	735,487	1,304,487	78,230	0	
		193015	UAF Hess Village Operations	770,811	850,711	895,186	992,786	(142,075)	1,445,253	
		Residence Life Total			8,232,989	9,830,606	5,596,915	7,400,167	2,430,439	7,515,181
	UAF Student Life	193020	UAF Wood Center	172,002	286,802	214,797	256,023	30,779	399,100	
		193030	UAF Bookstore	73,849	85,841	35,450	49,349	36,492	521,638	
		193080	UAF DRAW Auxiliary Programs	1,532,540	1,677,544	1,287,544	1,690,337	(12,793)	647,360	
		193120	UAF Dining Services	4,046,680	4,071,713	5,392,902	3,610,732	460,981	564,744	
		UAF Student Life Total			5,825,071	6,121,900	6,930,693	5,606,441	515,459	2,132,842
Auxiliary Total				14,058,060	15,952,506	12,527,608	13,006,608	2,945,897	9,648,023	
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	68,690	81,690	80,651	88,651	(6,961)	50,972	
	UAF Student Enrollment Services Total			68,690	81,690	80,651	88,651	(6,961)	50,972	
Recharge Total				68,690	81,690	80,651	88,651	(6,961)	50,972	
Grand Total				14,126,749	16,034,195	12,608,259	13,095,259	2,938,936	9,698,996	

FY22 Management Report at April 30, 2022
 Restricted Funds Projected at June 30, 2022
 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	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	10,245,273	281	10,245,554	283,742	0	0	10,030,501	(68,690)	10,245,554
UAF Student Life	0	102,302	102,302	36,908	62,746	653	1,995	0	102,302
VCSA Admin & Central Support	0	29,316	29,316	25,328	803	1,836	600	750	29,317
Grand Total	10,245,273	131,900	10,377,173	345,977	63,550	2,489	10,033,096	(67,940)	10,377,173