

FY22 Management Report at January 31, 2022  
 F1 Unrestricted and FM Multi-Year Events Funds  
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 01/31/22	Projected Revenue at 6/30/22	Projected	Actual	Projected Expenditures at 6/30/22	Projected	Projected
					Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/22		Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/22
<b>Matching Unrestricted</b>	UAF Student Services	(4,006)	0	0	(4,006)	0	0	(4,006)	0
<b>Matching Unrestricted Total</b>		<b>(4,006)</b>	<b>0</b>	<b>0</b>	<b>(4,006)</b>	<b>0</b>	<b>0</b>	<b>(4,006)</b>	<b>0</b>
<b>Unrestricted</b>	Residence Life	1,385,300	751,782	1,245,163	140,137	675,924	1,245,163	140,137	(0)
	UAF Student Enrollment Services	5,546,565	4,221,629	5,409,019	137,546	2,580,910	5,204,372	342,193	204,647
	UAF Student Life	2,722,500	2,342,409	2,595,468	127,032	1,492,501	2,886,890	(164,390)	(291,422)
	UAF Student Services	778,800	778,700	778,700	100	402,829	724,826	53,974	53,874
	VCSA Admin & Central Support	1,727,204	2,796,039	1,823,711	(96,507)	410,374	642,117	1,085,087	1,181,595
<b>Unrestricted Total</b>		<b>12,160,369</b>	<b>10,890,560</b>	<b>11,852,062</b>	<b>308,308</b>	<b>5,562,538</b>	<b>10,703,368</b>	<b>1,457,001</b>	<b>1,148,693</b>
<b>Grand Total</b>		<b>12,156,363</b>	<b>10,890,560</b>	<b>11,852,062</b>	<b>304,301</b>	<b>5,562,538</b>	<b>10,703,368</b>	<b>1,452,994</b>	<b>1,148,693</b>

FY22 Management Report at January 31, 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 01/31/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Matching Unrestricted	UAF Student Services	Disability Services	(4,006)	0	0	(4,006)	0	0	(4,006)	0
	<b>UAF Student Services Total</b>		<b>(4,006)</b>	<b>0</b>	<b>0</b>	<b>(4,006)</b>	<b>0</b>	<b>0</b>	<b>(4,006)</b>	<b>0</b>
<b>Matching Unrestricted Total</b>			<b>(4,006)</b>	<b>0</b>	<b>0</b>	<b>(4,006)</b>	<b>0</b>	<b>0</b>	<b>(4,006)</b>	<b>0</b>
Unrestricted	Residence Life	Residence Life Auxiliary	0	0	0	0	1,661	0	(0)	(0)
		Residence Life Programs	1,385,300	751,782	1,245,163	140,137	674,263	1,245,163	140,137	0
	<b>Residence Life Total</b>		<b>1,385,300</b>	<b>751,782</b>	<b>1,245,163</b>	<b>140,137</b>	<b>675,924</b>	<b>1,245,163</b>	<b>140,137</b>	<b>(0)</b>
	UAF Student Enrollment Services	Admissions	2,306,065	1,847,281	2,248,271	57,794	1,148,229	2,117,446	188,619	130,825
		Enrollment Management	792,200	663,200	792,200	0	66,268	557,755	234,445	234,445
		Financial Aid	641,700	611,800	641,700	0	334,877	617,723	23,977	23,977
		Military & Veteran Services	455,800	396,627	440,627	15,173	164,117	355,370	100,430	85,256
		Registrar	1,350,800	702,722	1,286,222	64,578	867,419	1,556,078	(205,278)	(269,856)
	<b>UAF Student Enrollment Services Total</b>		<b>5,546,565</b>	<b>4,221,629</b>	<b>5,409,019</b>	<b>137,546</b>	<b>2,580,910</b>	<b>5,204,372</b>	<b>342,193</b>	<b>204,647</b>
	UAF Student Life	Auxiliary Business Services	18,000	1	1	18,000	0	0	18,000	1
		Ctr for Student Engagement Programs	1,355,400	1,280,535	1,390,035	(34,635)	611,595	1,351,155	4,245	38,880
		Health & Counseling	1,349,100	1,054,583	1,205,433	143,667	853,258	1,535,735	(186,635)	(330,303)
		Nanook Recreation	0	7,069	0	0	27,634	0	(0)	(0)
		Student Government	0	222	0	0	14	(0)	0	0
	<b>UAF Student Life Total</b>		<b>2,722,500</b>	<b>2,342,409</b>	<b>2,595,468</b>	<b>127,032</b>	<b>1,492,501</b>	<b>2,886,890</b>	<b>(164,390)</b>	<b>(291,422)</b>
	UAF Student Services	Disability Services	277,700	277,700	277,700	0	137,395	267,082	10,618	10,618
		Student Rights & Responsibilities	501,100	501,000	501,000	100	265,434	457,744	43,356	43,256
	<b>UAF Student Services Total</b>		<b>778,800</b>	<b>778,700</b>	<b>778,700</b>	<b>100</b>	<b>402,829</b>	<b>724,826</b>	<b>53,974</b>	<b>53,874</b>
	VCSA Admin & Central Support	VCSA Admin Office	1,727,204	2,796,039	1,823,711	(96,507)	410,374	642,117	1,085,087	1,181,595
	<b>VCSA Admin &amp; Central Support Total</b>		<b>1,727,204</b>	<b>2,796,039</b>	<b>1,823,711</b>	<b>(96,507)</b>	<b>410,374</b>	<b>642,117</b>	<b>1,085,087</b>	<b>1,181,595</b>
<b>Unrestricted Total</b>			<b>12,160,369</b>	<b>10,890,560</b>	<b>11,852,062</b>	<b>308,308</b>	<b>5,562,538</b>	<b>10,703,368</b>	<b>1,457,001</b>	<b>1,148,693</b>
<b>Grand Total</b>			<b>12,156,363</b>	<b>10,890,560</b>	<b>11,852,062</b>	<b>304,301</b>	<b>5,562,538</b>	<b>10,703,368</b>	<b>1,452,994</b>	<b>1,148,693</b>

FY22 Management Report at January 31, 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 Services	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Matching Unrestricted 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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unrestricted	Residence Life	707,000	43,100	0	3,682	491,381	1,245,163	899,174	22,000	27,338	60,845	225,828	9,977	1,245,163
	UAF Student Enrollment Services	3,098,600	2,064,374	0	246,595	(550)	5,409,019	4,157,879	67,806	861,736	108,370	0	8,582	5,204,372
	UAF Student Life	805,600	1,633,638	400	128,648	27,181	2,595,468	2,200,967	3,446	368,587	191,499	1,400	120,992	2,886,890
	UAF Student Services	778,600	100	0	0	0	778,700	679,326	9,524	24,327	11,650	0	0	724,826
	VCSA Admin & Central Support	531,700	96,507	0	1,195,504	0	1,823,711	455,476	4,222	8,834	14,310	1,530	157,745	642,117
<b>Unrestricted Total</b>		<b>5,921,500</b>	<b>3,837,720</b>	<b>400</b>	<b>1,574,429</b>	<b>518,012</b>	<b>11,852,062</b>	<b>8,392,821</b>	<b>106,998</b>	<b>1,290,821</b>	<b>386,674</b>	<b>228,758</b>	<b>297,296</b>	<b>10,703,368</b>
<b>Grand Total</b>		<b>5,921,500</b>	<b>3,837,720</b>	<b>400</b>	<b>1,574,429</b>	<b>518,012</b>	<b>11,852,062</b>	<b>8,392,821</b>	<b>106,998</b>	<b>1,290,821</b>	<b>386,674</b>	<b>228,758</b>	<b>297,296</b>	<b>10,703,368</b>

FY22 Management Report at January 31, 2022  
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 01/31/22	Revenue at 6/30/22	& Encumb at 01/31/22	Expenditures at 6/30/22		Fund Balance at 6/30/22	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	3,575,644	6,766,909	7,543,909	2,022,057	5,726,038	1,817,871	5,393,515	
		193012	UAF Residence Life Capital Projects	(78,230)	0	1,986,531	708,301	1,908,301	78,230	0	
		193015	UAF Hess Village Operations	1,587,328	535,013	910,013	722,068	1,095,168	(185,154)	1,402,174	
		<b>Residence Life Total</b>			<b>5,084,743</b>	<b>7,301,922</b>	<b>10,440,453</b>	<b>3,452,426</b>	<b>8,729,507</b>	<b>1,710,947</b>	<b>6,795,689</b>
	UAF Student Life	193020	UAF Wood Center	368,322	61,255	153,055	54,961	160,086	(7,030)	361,291	
		193030	UAF Bookstore	485,147	30,463	90,463	22,334	53,512	36,951	522,098	
		193080	UAF DRAW Auxiliary Programs	660,153	1,150,356	1,439,796	787,175	1,467,973	(28,177)	631,976	
193120		UAF Dining Services	103,763	4,039,768	4,106,301	5,429,724	4,133,104	(26,803)	76,960		
	<b>UAF Student Life Total</b>			<b>1,617,383</b>	<b>5,281,842</b>	<b>5,789,615</b>	<b>6,294,193</b>	<b>5,814,674</b>	<b>(25,059)</b>	<b>1,592,324</b>	
<b>Auxiliary Total</b>				<b>6,702,126</b>	<b>12,583,764</b>	<b>16,230,068</b>	<b>9,746,619</b>	<b>14,544,181</b>	<b>1,685,887</b>	<b>8,388,013</b>	
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	57,933	51,865	91,865	61,859	108,200	(16,335)	41,598	
	<b>UAF Student Enrollment Services Total</b>			<b>57,933</b>	<b>51,865</b>	<b>91,865</b>	<b>61,859</b>	<b>108,200</b>	<b>(16,335)</b>	<b>41,598</b>	
<b>Recharge Total</b>				<b>57,933</b>	<b>51,865</b>	<b>91,865</b>	<b>61,859</b>	<b>108,200</b>	<b>(16,335)</b>	<b>41,598</b>	
<b>Grand Total</b>				<b>6,760,059</b>	<b>12,635,630</b>	<b>16,321,934</b>	<b>9,808,478</b>	<b>14,652,381</b>	<b>1,669,552</b>	<b>8,429,612</b>	

FY22 Management Report at January 31, 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	8,999,351	481	8,999,833	371,311	0	0	8,680,388	(51,865)	8,999,833
UAF Student Life	0	120,958	120,958	48,078	72,503	377	0	0	120,958
VCSA Admin & Central Support	0	22,146	22,146	3,608	4,602	2,836	9,600	1,500	22,146
<b>Grand Total</b>	<b>8,999,351</b>	<b>143,585</b>	<b>9,142,936</b>	<b>422,996</b>	<b>77,105</b>	<b>3,213</b>	<b>8,689,988</b>	<b>(50,365)</b>	<b>9,142,937</b>