

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 03/31/22	Projected Revenue at 6/30/22	Projected	Actual	Projected Expenditures at 6/30/22	Projected	Projected
					Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/22		Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/22
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 Unrestricted	UAF Student Services	(4,006)	0	0	(4,006)	0	0	(4,006)	0
Matching Unrestricted Total		(4,006)	0	0	(4,006)	0	0	(4,006)	0
Unrestricted	Residence Life	1,385,300	753,357	1,225,471	159,829	806,071	1,225,471	159,829	0
	UAF Student Enrollment Services	5,521,565	5,351,309	5,375,185	146,380	3,456,248	5,327,956	193,609	47,228
	UAF Student Life	2,837,500	2,601,093	2,691,943	145,557	1,901,685	2,731,830	105,670	(39,887)
	UAF Student Services	778,800	778,700	778,700	100	459,539	539,078	239,722	239,622
	VCSA Admin & Central Support	1,612,204	1,717,078	1,717,078	(104,874)	546,866	674,610	937,594	1,042,468
Unrestricted Total		12,135,369	11,201,537	11,788,377	346,992	7,170,410	10,498,946	1,636,423	1,289,431
Grand Total		12,198,863	11,201,537	11,788,377	410,486	7,170,410	10,498,946	1,699,917	1,289,431

FY22 Management Report at March 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 03/31/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/22	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 Unrestricted	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			(4,006)	0	0	(4,006)	0	0	(4,006)	0
Unrestricted	Residence Life	Residence Life Programs	1,385,300	753,357	1,225,471	159,829	806,071	1,225,471	159,829	0
	Residence Life Total		1,385,300	753,357	1,225,471	159,829	806,071	1,225,471	159,829	0
	UAF Student Enrollment Services	Admissions	2,306,065	2,279,982	2,279,982	26,083	1,558,175	2,279,452	26,613	530
		Enrollment Management	638,200	638,200	638,200	0	72,762	372,762	265,438	265,438
		Financial Aid	641,700	649,106	653,982	(12,282)	459,171	599,962	41,738	54,020
		Military & Veteran Services	584,800	560,911	560,911	23,889	231,621	490,821	93,979	70,090
		Registrar	1,350,800	1,223,110	1,242,110	108,690	1,134,520	1,584,960	(234,160)	(342,850)
	UAF Student Enrollment Services Total		5,521,565	5,351,309	5,375,185	146,380	3,456,248	5,327,956	193,609	47,228
	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	1,345,204	1,385,735	(30,335)	813,888	1,323,075	32,325	62,660
		Health & Counseling	1,464,100	1,234,558	1,306,208	157,892	1,075,124	1,408,754	55,346	(102,546)
		Nanook Recreation	0	21,331	0	0	11,707	0	(0)	(0)
		Student Government	0	0	0	0	0	0	0	0
	UAF Student Life Total		2,837,500	2,601,093	2,691,943	145,557	1,901,685	2,731,830	105,670	(39,887)
	UAF Student Services	Disability Services	277,700	277,700	277,700	0	176,074	176,074	101,626	101,626
		Student Rights & Responsibilities	501,100	501,000	501,000	100	283,466	363,005	138,095	137,995
	UAF Student Services Total		778,800	778,700	778,700	100	459,539	539,078	239,722	239,622
	VCSA Admin & Central Support	VCSA Admin Office	1,612,204	1,717,078	1,717,078	(104,874)	546,866	674,610	937,594	1,042,468
	VCSA Admin & Central Support Total		1,612,204	1,717,078	1,717,078	(104,874)	546,866	674,610	937,594	1,042,468
Unrestricted Total			12,135,369	11,201,537	11,788,377	346,992	7,170,410	10,498,946	1,636,423	1,289,431
Grand Total			12,198,863	11,201,537	11,788,377	410,486	7,170,410	10,498,946	1,699,917	1,289,431

FY22 Management Report at March 31, 2022
F1 Unrestricted and FM Multi-Year Events Funds Projected at June 30, 2022
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Revenue					Expenditures							Expenditures Total
		General Fund - State Appr	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers	Total	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
Matching Unrestricted Total		0	0	0	0	0	0	0	0	0	0	0	0	0
Unrestricted	Residence Life	707,000	42,825	0	6,032	469,614	1,225,471	891,149	2,000	34,558	68,594	222,800	6,369	1,225,471
	UAF Student Enrollment Services	3,073,600	2,024,225	0	262,185	15,175	5,375,185	4,001,038	103,699	1,008,690	205,390	0	9,139	5,327,956
	UAF Student Life	805,600	1,634,010	400	225,717	26,216	2,691,943	1,964,345	1,946	413,157	246,149	11,212	95,022	2,731,830
	UAF Student Services	778,600	100	0	0	0	778,700	486,919	10,340	23,403	18,416	0	0	539,078
	VCSA Admin & Central Support	531,700	104,874	0	1,080,504	0	1,717,078	441,225	4,222	8,300	26,239	1,530	193,094	674,610
Unrestricted Total		5,896,500	3,806,034	400	1,574,438	511,005	11,788,377	7,784,677	122,206	1,488,108	564,788	235,542	303,624	10,498,946
Grand Total		5,896,500	3,806,034	400	1,574,438	511,005	11,788,377	7,784,677	122,206	1,488,108	564,788	235,542	303,624	10,498,946

FY22 Management Report at March 31, 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 03/31/22	Revenue at 6/30/22	s & Encumb at 03/31/22	Expenditures at 6/30/22		Fund Balance at 6/30/22	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	6,927,111	7,577,111	2,911,947	5,757,311	1,819,800	5,395,444	
		193012	UAF Residence Life Capital Projects	0	1,984,666	724,666	1,984,666	0	(78,229)	
		193015	UAF Hess Village Operations	697,118	897,118	887,160	1,223,860	(326,743)	1,260,586	
		Residence Life Total			7,624,229	10,458,895	4,523,773	8,965,837	1,493,058	6,577,800
	UAF Student Life	193020	UAF Wood Center	146,369	272,669	202,800	253,056	19,613	387,934	
		193030	UAF Bookstore	73,813	85,805	31,413	60,938	24,867	510,014	
		193080	UAF DRAW Auxiliary Programs	1,426,855	1,619,649	1,185,098	1,585,388	34,261	694,413	
		193120	UAF Dining Services	4,048,712	4,089,245	5,367,905	3,855,434	233,811	337,573	
		UAF Student Life Total			5,695,749	6,067,368	6,787,217	5,754,817	312,551	1,929,934
	Auxiliary Total				13,319,978	16,526,263	11,310,990	14,720,654	1,805,609	8,507,735
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	63,104	86,470	70,748	86,469	0	57,934	
	UAF Student Enrollment Services Total			63,104	86,470	70,748	86,469	0	57,934	
Recharge Total				63,104	86,470	70,748	86,469	0	57,934	
Grand Total				13,383,081	16,612,732	11,381,738	14,807,123	1,805,609	8,565,668	

FY22 Management Report at March 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	12,553,760	281	12,554,042	340,898	0	0	12,276,248	(63,104)	12,554,042
UAF Student Life	0	107,377	107,377	35,337	65,586	6,453	0	0	107,377
VCSA Admin & Central Support	0	56,803	56,803	13,640	1,803	2,336	38,274	750	56,803
Grand Total	12,553,760	164,461	12,718,221	389,875	67,389	8,789	12,314,522	(62,354)	12,718,222