

FY23 Management Report at April 30, 2023
 F1 Unrestricted and FM Multi-Year Events Funds
 Vice Chancellor for Student Affairs & Enrollment Management

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 04/30/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
					0	0	0	0	0
Matching Unrestricted	UAF Student Life	0	0	0	0	0	0	0	0
Matching Unrestricted Total		0	0	0	0	0	0	0	0
Unrestricted	Residence Life	1,292,400	763,854	1,156,248	136,152	1,011,133	1,156,248	136,152	(0)
	UAF Student Enrollment Services	5,964,474	5,778,139	6,022,350	(57,876)	5,009,153	6,247,552	(283,078)	(225,202)
	UAF Student Life	2,627,589	2,531,584	2,576,039	51,550	2,164,593	2,762,868	(135,279)	(186,828)
	UAF Student Services	805,600	805,450	805,600	0	587,243	736,903	68,697	68,697
	VCSA Admin & Central Support	1,084,428	1,296,656	1,181,596	(97,168)	476,461	621,321	463,108	560,275
Unrestricted Total		11,774,491	11,175,683	11,741,833	32,658	9,248,582	11,524,891	249,600	216,942
Grand Total		11,774,491	11,175,683	11,741,833	32,658	9,248,582	11,524,891	249,600	216,942

FY23 Management Report at April 30, 2023
F1 Unrestricted and FM Multi-Year Events Funds with Dlevel Dept
Vice Chancellor for Student Affairs & Enrollment Management

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 04/30/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Matching Unrestricted	UAF Student Life	Ctr for Student Engagement Programs	0	0	0	0	0	0	0	0
	UAF Student Life Total		0	0	0	0	0	0	0	0
Matching Unrestricted Total			0	0	0	0	0	0	0	0
Unrestricted	Residence Life	Residence Life Auxiliary	0	0	0	0	228	0	0	0
		Residence Life Programs	1,292,400	763,854	1,156,248	136,152	1,010,905	1,156,248	136,152	(0)
	Residence Life Total		1,292,400	763,854	1,156,248	136,152	1,011,133	1,156,248	136,152	(0)
	UAF Student Enrollment Services	Admissions	2,726,074	2,672,314	2,743,949	(17,875)	2,342,783	2,851,074	(125,000)	(107,125)
		Enrollment Management	463,200	463,200	463,200	0	450,449	467,570	(4,370)	(4,370)
		Financial Aid	658,700	626,405	666,405	(7,705)	513,534	724,666	(65,966)	(58,261)
		Military & Veteran Services	625,800	605,271	636,542	(10,742)	517,608	672,881	(47,081)	(36,339)
		Registrar	1,490,700	1,410,949	1,512,254	(21,554)	1,184,778	1,531,360	(40,660)	(19,107)
	UAF Student Enrollment Services Total		5,964,474	5,778,139	6,022,350	(57,876)	5,009,153	6,247,552	(283,078)	(225,202)
	UAF Student Life	Auxiliary Business Services	0	11,041	0	(0)	0	0	0	0
		Ctr for Student Engagement Aux	0	0	0	0	448	(0)	0	0
		Ctr for Student Engagement Programs	1,332,100	1,374,488	1,380,242	(48,142)	959,529	1,366,221	(34,121)	14,021
		Health & Counseling	1,295,489	1,143,055	1,192,797	102,692	1,200,916	1,393,647	(98,158)	(200,849)
		Nanook Recreation	0	3,000	3,000	(3,000)	3,700	3,000	(3,000)	0
	UAF Student Life Total		2,627,589	2,531,584	2,576,039	51,550	2,164,593	2,762,868	(135,279)	(186,828)
	UAF Student Services	Disability Services	300,400	300,400	300,400	0	237,337	294,197	6,203	6,203
		Student Rights & Responsibilities	505,200	505,050	505,200	0	349,906	442,706	62,494	62,494
	UAF Student Services Total		805,600	805,450	805,600	0	587,243	736,903	68,697	68,697
	VCSA Admin & Central Support	VCSA Admin Office	1,084,428	1,296,656	1,181,596	(97,168)	476,461	621,321	463,108	560,275
	VCSA Admin & Central Support Total		1,084,428	1,296,656	1,181,596	(97,168)	476,461	621,321	463,108	560,275
Unrestricted Total			11,774,491	11,175,683	11,741,833	32,658	9,248,582	11,524,891	249,600	216,942
Grand Total			11,774,491	11,175,683	11,741,833	32,658	9,248,582	11,524,891	249,600	216,942

FY23 Management Report at April 30, 2023
 F1 Unrestricted and FM Multi-Year Events Funds Projected at June 30, 2023
 Vice Chancellor for Student Affairs & Enrollment Management

FUND CATEGORY	TITLE4	Revenue				Revenue Total	Expenditures							Expenditures Total	
		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	Capital Outlay		
Matching Unrestricted	UAF Student Life	0	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	0
Unrestricted	Residence Life	715,100	48,250	604	392,294	1,156,248	896,000	14,534	20,147	41,611	183,957	0	0	1,156,248	
	UAF Student Enrollment Services	2,879,200	2,271,504	853,771	17,875	6,022,350	4,808,719	131,355	1,134,780	142,110	0	30,589	0	6,247,552	
	UAF Student Life	829,200	1,662,910	59,932	23,997	2,576,039	2,065,050	11,111	372,110	212,212	18,000	5,457	78,927	2,762,868	
	UAF Student Services	805,400	200	0	0	805,600	649,418	7,100	61,117	19,166	0	101	0	736,903	
	VCSA Admin & Central Support	618,000	(0)	467,854	95,742	1,181,596	504,295	5,553	91,396	16,971	9,353	(6,247)	0	621,321	
Unrestricted Total		5,846,900	3,982,864	1,382,161	529,908	11,741,833	8,923,482	169,654	1,679,550	432,070	211,310	29,899	78,927	11,524,891	
Grand Total		5,846,900	3,982,864	1,382,161	529,908	11,741,833	8,923,482	169,654	1,679,550	432,070	211,310	29,899	78,927	11,524,891	

FY23 Management Report at April 30, 2023
F3 Auxiliary and F7 Recharge Funds
Vice Chancellor for Student Affairs & Enrollment Management

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected	
				Revenue at 04/30/23	Revenue at 6/30/23	Expenditures & Encumb at 04/30/23	Expenditures at 6/30/23		Fund Balance at 6/30/23	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	6,984,777	6,984,777	6,934,044	6,934,044	50,733	6,081,610	
		193012	UAF Residence Life Capital Projects	0	1,095,743	1,095,743	1,095,743	(0)	(1,044,033)	
		193015	UAF Hess Village Operations	786,512	916,012	615,905	714,805	201,207	1,680,196	
		Residence Life Total			7,771,289	8,996,532	8,645,692	8,744,592	251,940	6,717,773
	UAF Student Life	193010	UAF Residence Life Operations	0	225,780	(870)	1,183,030	(957,250)	(957,250)	
		193020	UAF Wood Center	245,226	301,334	227,889	262,713	38,621	420,580	
		193030	UAF Bookstore	35,084	74,466	45,619	55,632	18,834	539,979	
		193080	Nanook Recreation	1,552,419	1,694,561	1,575,303	1,850,391	(155,830)	614,156	
		193120	UAF Dining Services	3,916,104	3,935,304	5,818,599	5,866,702	(1,931,398)	(954,828)	
		UAF Student Life Total			5,748,833	6,231,445	7,666,540	9,218,468	(2,987,023)	(337,363)
Auxiliary Total				13,520,122	15,227,977	16,312,232	17,963,060	(2,735,083)	6,380,410	
Recharge	UAF Student Enrollment Services		173102	FC Financial Aid T&M	57,610	47,467	66,241	66,241	(18,774)	19,223
	UAF Student Enrollment Services Total				57,610	47,467	66,241	66,241	(18,774)	19,223
Recharge Total				57,610	47,467	66,241	66,241	(18,774)	19,223	
Grand Total				13,577,732	15,275,444	16,378,473	18,029,301	(2,753,857)	6,399,633	

FY23 Management Report at April 30, 2023
 Restricted Funds Projected at June 30, 2023
 Vice Chancellor for Student Affairs & Enrollment Management

Revenue					Revenue Total	Expenditures						Expenditures Total
TITLE4	Federal Receipts	Inter-Agency Receipts	U of A Receipts			Salaries & Benefits	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous	
Residence Life	0	0	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	7,839,257	0	0	7,839,257	476,603	0	0	0	7,439,467	(76,813)	7,839,257	
UAF Student Life	0	3,661	120,081	123,741	63,061	5,335	5,736	49,610	0	0	123,741	
VCSA Admin & Central Support	0	0	56,894	56,894	6,670	39,506	1,159	0	4,365	5,194	56,893	
Grand Total	7,839,257	3,661	176,975	8,019,892	546,333	44,841	6,895	49,610	7,443,832	(71,619)	8,019,892	