

FY23 Management Report at January 31, 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 01/31/23	Projected Revenue at 6/30/23	Projected	Actual	Projected Expenditures at 6/30/23	Projected	Projected
					Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/23		Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/23
Designated	UAF Student Enrollment Services	67,500	0	67,500	0	0	67,500	0	0
Designated Total		67,500	0	67,500	0	0	67,500	0	0
Matching Unrestrict	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	763,804	1,564,696	(272,296)	764,200	1,564,300	(271,900)	396
	UAF Student Enrollment Services	5,203,000	4,006,490	5,260,376	(57,376)	3,357,554	5,900,171	(697,171)	(639,795)
	UAF Student Life	2,627,589	2,402,623	2,569,725	57,864	1,483,395	2,841,123	(213,534)	(271,399)
	UAF Student Services	785,600	785,450	793,600	(8,000)	391,878	784,115	1,485	9,485
	VCSA Admin & Central Support	1,865,902	2,848,225	1,969,070	(103,168)	341,863	662,900	1,203,002	1,306,169
Unrestricted Total		11,774,491	10,806,591	12,157,466	(382,975)	6,338,890	11,752,609	21,882	404,857
Grand Total		11,841,991	10,806,591	12,224,966	(382,975)	6,338,890	11,820,109	21,882	404,857

FY23 Management Report at January 31, 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 01/31/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Designated	UAF Student Enrollment Services	Enrollment Management	67,500	0	67,500	0	0	67,500	0	0
	UAF Student Enrollment Services Total		67,500	0	67,500	0	0	67,500	0	0
Designated Total			67,500	0	67,500	0	0	67,500	0	0
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 Programs	1,292,400	763,804	1,564,696	(272,296)	764,200	1,564,300	(271,900)	396
	Residence Life Total		1,292,400	763,804	1,564,696	(272,296)	764,200	1,564,300	(271,900)	396
	UAF Student Enrollment Services	Admissions	2,338,700	1,924,596	2,364,875	(26,175)	1,582,003	2,743,730	(405,030)	(378,855)
		Enrollment Management	463,200	463,200	464,200	(1,000)	299,895	336,593	126,607	127,607
		Financial Aid	658,700	618,700	665,700	(7,000)	348,955	690,083	(31,383)	(24,383)
		Military & Veteran Services	625,800	438,469	631,800	(6,000)	344,993	635,832	(10,032)	(4,032)
		Registrar	1,116,600	561,524	1,133,800	(17,200)	781,708	1,493,933	(377,333)	(360,132)
	UAF Student Enrollment Services Total		5,203,000	4,006,490	5,260,376	(57,376)	3,357,554	5,900,171	(697,171)	(639,795)
	UAF Student Life	Auxiliary Business Services	0	11,041	0	(0)	0	0	0	0
		Ctr for Student Engagement Aux	0	0	0	0	418	(0)	0	0
		Ctr for Student Engagement Programs	1,332,100	1,329,967	1,353,967	(21,867)	637,970	1,347,428	(15,328)	6,539
		Health & Counseling	1,295,489	1,058,615	1,212,758	82,731	841,229	1,490,696	(195,207)	(277,938)
		Nanook Recreation	0	3,000	3,000	(3,000)	3,000	3,000	(3,000)	0
		Student Government	0	0	0	0	779	(0)	0	0
	UAF Student Life Total		2,627,589	2,402,623	2,569,725	57,864	1,483,395	2,841,123	(213,534)	(271,399)
	UAF Student Services	Disability Services	280,400	280,400	283,400	(3,000)	158,433	306,233	(25,833)	(22,833)
		Student Rights & Responsibilities	505,200	505,050	510,200	(5,000)	233,444	477,881	27,319	32,319
	UAF Student Services Total		785,600	785,450	793,600	(8,000)	391,878	784,115	1,485	9,485
	VCSA Admin & Central Support	VCSA Admin Office	1,865,902	2,848,225	1,969,070	(103,168)	341,863	662,900	1,203,002	1,306,169
	VCSA Admin & Central Support Total		1,865,902	2,848,225	1,969,070	(103,168)	341,863	662,900	1,203,002	1,306,169
Unrestricted Total			11,774,491	10,806,591	12,157,466	(382,975)	6,338,890	11,752,609	21,882	404,857
Grand Total			11,841,991	10,806,591	12,224,966	(382,975)	6,338,890	11,820,109	21,882	404,857

FY23 Management Report at January 31, 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/Serv	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	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	719,100	48,400	1,104	796,092	1,564,696	1,260,347	26,372	14,214	58,898	204,469	0	1,564,300	
	UAF Student Enrollment Services	2,928,200	2,258,401	69,600	4,175	5,260,376	4,826,027	88,396	838,312	116,916	500	30,020	5,900,171	
	UAF Student Life	851,200	1,620,462	78,461	19,602	2,569,725	2,197,840	14,708	395,099	194,925	13,500	25,052	2,841,123	
	UAF Student Services	793,400	200	0	0	793,600	709,853	17,577	44,173	12,410	0	101	784,115	
	VCSA Admin & Central Support	644,000	(0)	1,229,328	95,742	1,969,070	526,945	15,000	93,682	16,461	0	10,812	662,900	
Unrestricted Total		5,935,900	3,927,462	1,378,493	915,611	12,157,466	9,521,012	162,054	1,385,480	399,610	218,469	65,985	11,752,609	
Grand Total		5,935,900	3,927,462	1,378,493	915,611	12,157,466	9,521,012	162,054	1,385,480	399,610	218,469	65,985	11,752,609	

FY23 Management Report at January 31, 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 01/31/23	Revenue at 6/30/23	& Encumb at 01/31/23	Expenditures at 6/30/23		Fund Balance at 6/30/23	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	6,127,999	8,067,999	3,239,004	13,226,096	(5,158,097)	872,780	
		193012	UAF Residence Life Capital Projects	0	4,026,068	969,001	969,001	3,057,067	2,013,034	
		193015	UAF Hess Village Operations	558,736	1,272,536	392,547	1,037,147	235,389	1,714,379	
		Residence Life Total			6,686,734	13,366,602	4,600,551	15,232,243	(1,865,641)	4,600,192
	UAF Student Life	193010	UAF Residence Life Operations	0	0	(870)	(870)	870	870	
		193020	UAF Wood Center	125,928	229,928	121,814	247,666	(17,739)	364,221	
		193030	UAF Bookstore	26,924	88,264	34,167	102,036	(13,772)	507,373	
		193080	Nanook Recreation	1,188,224	1,598,605	1,210,722	1,898,468	(299,863)	470,123	
		193120	UAF Dining Services	3,913,854	4,093,854	4,735,470	5,317,358	(1,223,504)	(246,934)	
		UAF Student Life Total			5,254,929	6,010,650	6,101,303	7,564,658	(1,554,008)	1,095,652
Auxiliary Total				11,941,664	19,377,253	10,701,855	22,796,902	(3,419,649)	5,695,844	
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	32,689	54,000	49,618	72,578	(18,577)	19,419	
			UAF Student Enrollment Services Total	32,689	54,000	49,618	72,578	(18,577)	19,419	
Recharge Total				32,689	54,000	49,618	72,578	(18,577)	19,419	
Grand Total				11,974,353	19,431,253	10,751,472	22,869,479	(3,438,226)	5,715,264	

FY23 Management Report at January 31, 2023
 Restricted Funds Projected at June 30, 2023
 Vice Chancellor for Student Affairs & Enrollment Management

TITLE4	Revenue			Revenue Total	Expenditures						Expenditures Total
	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
UAF Student Enrollment Services	7,106,450	0	0	7,106,450	353,623	0	0	0	6,808,864	(56,038)	7,106,450
UAF Student Life	0	3,661	113,319	116,979	57,714	4,105	5,550	49,610	0	0	116,979
VCSA Admin & Central Support	0	0	41,670	41,670	4,272	30,090	(19)	0	1,562	5,765	41,670
Grand Total	7,106,450	3,661	154,989	7,265,099	415,610	34,194	5,531	49,610	6,810,426	(50,273)	7,265,099