

FY23 Management Report at March 31, 2023
 F1 Unrestricted and FM Multi-Year Events Funds
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 03/31/23	Projected Revenue at 6/30/23	Projected	Actual	Projected Expenditures at 6/30/23	Projected	Projected
					Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/23		Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/23
Matching Unrestrict	UAF Student Life	0	0	0	0	0	997	(997)	(997)
Matching Unrestricted Total		0	0	0	0	0	997	(997)	(997)
Unrestricted	Residence Life	1,292,400	763,829	1,170,316	122,084	929,544	1,170,316	122,084	0
	UAF Student Enrollment Services	5,203,000	5,000,373	5,304,559	(101,559)	4,460,622	6,264,353	(1,061,353)	(959,794)
	UAF Student Life	2,627,589	2,485,775	2,625,090	2,499	1,955,183	2,837,892	(210,303)	(212,802)
	UAF Student Services	805,600	805,450	813,600	(8,000)	530,043	758,196	47,404	55,404
	VCSA Admin & Central Support	1,845,902	2,010,000	1,949,071	(103,169)	424,965	643,437	1,202,465	1,305,633
Unrestricted Total		11,774,491	11,065,426	11,862,635	(88,144)	8,300,357	11,674,194	100,297	188,441
Grand Total		11,774,491	11,065,426	11,862,635	(88,144)	8,300,357	11,675,191	99,300	187,444

FY23 Management Report at March 31, 2023
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 03/31/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/23	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	997	(997)	(997)
	UAF Student Life Total		0	0	0	0	0	997	(997)	(997)
Matching Unrestricted Total			0	0	0	0	0	997	(997)	(997)
Unrestricted	Residence Life	Residence Life Auxiliary	0	0	0	0	228	0	0	0
		Residence Life Programs	1,292,400	763,829	1,170,316	122,084	929,316	1,170,316	122,084	0
	Residence Life Total		1,292,400	763,829	1,170,316	122,084	929,544	1,170,316	122,084	0
	UAF Student Enrollment Services	Admissions	2,338,700	2,268,680	2,372,125	(33,425)	2,055,389	2,868,546	(529,846)	(496,420)
		Enrollment Management	463,200	463,200	464,200	(1,000)	442,969	468,461	(5,261)	(4,261)
		Financial Aid	658,700	618,700	665,700	(7,000)	454,170	700,150	(41,450)	(34,450)
		Military & Veteran Services	625,800	604,161	641,432	(15,632)	463,824	664,006	(38,206)	(22,574)
		Registrar	1,116,600	1,045,632	1,161,102	(44,502)	1,044,270	1,563,190	(446,590)	(402,088)
	UAF Student Enrollment Services Total		5,203,000	5,000,373	5,304,559	(101,559)	4,460,622	6,264,353	(1,061,353)	(959,794)
	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	448	(448)	(448)
		Ctr for Student Engagement Programs	1,332,100	1,358,790	1,403,005	(70,905)	860,146	1,352,209	(20,109)	50,796
		Health & Counseling	1,295,489	1,112,943	1,219,084	76,405	1,091,589	1,482,235	(186,746)	(263,151)
		Nanook Recreation	0	3,000	3,000	(3,000)	3,000	3,000	(3,000)	0
	UAF Student Life Total		2,627,589	2,485,775	2,625,090	2,499	1,955,183	2,837,892	(210,303)	(212,802)
	UAF Student Services	Disability Services	300,400	300,400	303,400	(3,000)	219,540	308,447	(8,047)	(5,047)
		Student Rights & Responsibilities	505,200	505,050	510,200	(5,000)	310,504	449,750	55,450	60,450
	UAF Student Services Total		805,600	805,450	813,600	(8,000)	530,043	758,196	47,404	55,404
	VCSA Admin & Central Support	VCSA Admin Office	1,845,902	2,010,000	1,949,071	(103,169)	424,965	643,437	1,202,465	1,305,633
	VCSA Admin & Central Support Total		1,845,902	2,010,000	1,949,071	(103,169)	424,965	643,437	1,202,465	1,305,633
Unrestricted Total			11,774,491	11,065,426	11,862,635	(88,144)	8,300,357	11,674,194	100,297	188,441
Grand Total			11,774,491	11,065,426	11,862,635	(88,144)	8,300,357	11,675,191	99,300	187,444

FY23 Management Report at March 31, 2023
 F1 Unrestricted and FM Multi-Year Events Funds Projected at June 30, 2023
 Vice Chancellor for Student Affairs

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	997	0	0	997
Matching Unrestricted Total		0	0	0	0	0	0	0	0	997	0	0	997
Unrestricted	Residence Life	719,100	48,275	654	402,287	1,170,316	899,431	14,459	20,739	41,927	193,760	0	1,170,316
	UAF Student Enrollment Services	2,928,200	2,283,152	81,782	11,425	5,304,559	4,887,281	141,215	1,071,200	132,508	1,875	30,274	6,264,353
	UAF Student Life	851,200	1,667,748	80,614	25,528	2,625,090	2,159,110	11,611	385,033	208,265	18,000	55,873	2,837,892
	UAF Student Services	813,400	200	0	0	813,600	659,763	12,460	67,198	18,674	0	101	758,196
	VCSA Admin & Central Support	624,000	0	1,229,328	95,742	1,949,071	515,137	5,419	94,277	19,666	0	8,938	643,437
Unrestricted Total		5,935,900	3,999,375	1,392,378	534,982	11,862,635	9,120,721	185,165	1,638,447	421,039	213,635	95,187	11,674,194
Grand Total		5,935,900	3,999,375	1,392,378	534,982	11,862,635	9,120,721	185,165	1,638,447	422,036	213,635	95,187	11,675,191

FY23 Management Report at March 31, 2023
F3 Auxiliary and F7 Recharge Funds
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/23	
				Revenue at 03/31/23	Projected Revenue at 6/30/23	Expenditures & Encumb at 03/31/23	Projected Expenditures at 6/30/23			
Auxiliary	Residence Life	193010	UAF Residence Life Operations	6,510,557	7,210,557	6,452,667	8,352,667	(1,142,111)	4,888,766	
		193012	UAF Residence Life Capital Projects	0	2,168,657	1,124,624	1,124,624	1,044,033	(0)	
		193015	UAF Hess Village Operations	712,226	912,226	517,666	688,666	223,560	1,702,549	
		Residence Life Total			7,222,783	10,291,440	8,094,957	10,165,957	125,482	6,591,315
	UAF Student Life	193010	UAF Residence Life Operations	0	0	(870)	(0)	0	0	
		193020	UAF Wood Center	172,339	204,503	189,334	240,887	(36,383)	345,576	
		193030	UAF Bookstore	35,084	54,167	41,429	56,371	(2,204)	518,941	
		193080	Nanook Recreation	1,390,563	1,640,197	1,447,411	1,876,469	(236,272)	533,714	
		193120	UAF Dining Services	3,906,857	3,954,058	4,792,870	5,321,725	(1,367,667)	(391,097)	
		UAF Student Life Total			5,504,844	5,852,926	6,470,174	7,495,452	(1,642,526)	1,007,135
Auxiliary Total				12,727,627	16,144,366	14,565,131	17,661,409	(1,517,043)	7,598,450	
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	47,467	47,467	60,619	60,619	(13,152)	24,845	
				47,467	47,467	60,619	60,619	(13,152)	24,845	
Recharge Total				47,467	47,467	60,619	60,619	(13,152)	24,845	
Grand Total				12,775,094	16,191,833	14,625,750	17,722,028	(1,530,195)	7,623,295	

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

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	7,756,953	0	0	7,756,953	407,467	0	0	0	7,412,776	(63,290)	7,756,953
UAF Student Life	0	3,661	111,746	115,407	56,633	3,335	5,829	49,610	0	0	115,407
VCSA Admin & Central Support	0	0	76,282	76,282	5,797	56,767	4,159	0	4,365	5,194	76,282
Grand Total	7,756,953	3,661	188,028	7,948,642	469,897	60,102	9,988	49,610	7,417,141	(58,097)	7,948,642