

FY23 Management Report at October 31, 2022
 F1 Unrestricted and FM Multi-Year Events Funds
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/22	Projected Revenue at 6/30/23	Projected	Actual	Projected Expenditures at 6/30/23	Projected	Projected
					Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/22		Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/23
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 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	740,250	1,216,367	76,033	415,307	1,216,367	76,033	(0)
	UAF Student Enrollment Services	5,203,000	3,911,526	5,207,420	(4,420)	1,933,998	5,572,718	(369,718)	(365,298)
	UAF Student Life	2,616,700	1,638,154	2,520,389	96,311	815,655	2,883,862	(267,162)	(363,472)
	UAF Student Services	785,600	785,450	785,600	0	191,406	767,006	18,594	18,594
	VCSA Admin & Central Support	1,876,791	1,978,680	1,972,559	(95,768)	207,947	667,828	1,208,963	1,304,732
Unrestricted Total		11,774,491	9,054,061	11,702,336	72,155	3,564,313	11,107,781	666,710	594,555
Grand Total		11,841,991	9,054,061	11,702,336	139,655	3,564,313	11,107,781	734,210	594,555

FY23 Management Report at October 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 10/31/22	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/22	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	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 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	7,440	0	0	0
		Residence Life Programs	1,292,400	740,250	1,216,367	76,033	407,867	1,216,367	76,033	(0)
	Residence Life Total		1,292,400	740,250	1,216,367	76,033	415,307	1,216,367	76,033	(0)
	UAF Student Enrollment Services	Admissions	2,338,700	1,876,651	2,342,800	(4,100)	924,942	2,642,213	(303,513)	(299,413)
		Enrollment Management	463,200	463,200	463,200	0	230,128	280,469	182,731	182,731
		Financial Aid	658,700	618,700	658,700	0	172,662	593,351	65,349	65,349
		Military & Veteran Services	625,800	438,469	625,800	(0)	181,207	599,968	25,832	25,833
		Registrar	1,116,600	514,506	1,116,920	(320)	425,059	1,456,717	(340,117)	(339,797)
	UAF Student Enrollment Services Total		5,203,000	3,911,526	5,207,420	(4,420)	1,933,998	5,572,718	(369,718)	(365,298)
	UAF Student Life	Auxiliary Business Services	0	2,015	6,015	(6,015)	0	6,015	(6,015)	0
		Ctr for Student Engagement Programs	1,332,100	1,038,210	1,322,437	9,663	374,742	1,305,720	26,380	16,718
		Health & Counseling	1,284,600	594,929	1,188,937	95,663	437,135	1,569,128	(284,528)	(380,190)
		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		2,616,700	1,638,154	2,520,389	96,311	815,655	2,883,862	(267,162)	(363,472)
	UAF Student Services	Disability Services	280,400	280,400	280,400	0	85,514	280,314	86	86
		Student Rights & Responsibilities	505,200	505,050	505,200	0	105,892	486,692	18,508	18,508
	UAF Student Services Total		785,600	785,450	785,600	0	191,406	767,006	18,594	18,594
	VCSA Admin & Central Support	VCSA Admin Office	1,876,791	1,978,680	1,972,559	(95,768)	207,947	667,828	1,208,963	1,304,732
	VCSA Admin & Central Support Total		1,876,791	1,978,680	1,972,559	(95,768)	207,947	667,828	1,208,963	1,304,732
Unrestricted Total			11,774,491	9,054,061	11,702,336	72,155	3,564,313	11,107,781	666,710	594,555
Grand Total			11,841,991	9,054,061	11,702,336	139,655	3,564,313	11,107,781	734,210	594,555

FY23 Management Report at October 31, 2022
 F1 Unrestricted and FM Multi-Year Events Funds Projected at June 30, 2023
 Vice Chancellor for Student Affairs

		Revenue				Revenue Total	Expenditures						Expenditures Total
FUND CATEGORY	TITLE4	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
Matching Unrestricted Total		0	0	0	0	0	0	0	0	0	0	0	0
Unrestricted	Residence Life	715,100	47,000	700	453,567	1,216,367	950,311	14,372	11,940	23,816	168,928	47,000	1,216,367
	UAF Student Enrollment Services	2,879,200	2,258,300	65,820	4,100	5,207,420	4,668,941	106,067	703,861	75,992	0	17,858	5,572,718
	UAF Student Life	829,200	1,595,243	84,446	11,500	2,520,389	2,260,661	12,309	371,419	183,013	20,000	36,460	2,883,862
	UAF Student Services	785,400	200	0	0	785,600	703,034	17,600	35,569	10,802	0	0	767,006
	VCSA Admin & Central Support	638,000	0	1,238,817	95,742	1,972,559	537,746	15,019	87,024	15,039	0	13,000	667,828
Unrestricted Total		5,846,900	3,900,744	1,389,783	564,909	11,702,336	9,120,693	165,367	1,209,813	308,662	188,928	114,318	11,107,781
Grand Total		5,846,900	3,900,744	1,389,783	564,909	11,702,336	9,120,693	165,367	1,209,813	308,662	188,928	114,318	11,107,781

FY23 Management Report at October 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 10/31/22	Revenue at 6/30/23	Expenditures & Encumb at 10/31/22	Expenditures at 6/30/23		Fund Balance at 6/30/23	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	3,356,000	6,967,900	2,116,519	8,236,719	(1,268,819)	4,762,058	
		193012	UAF Residence Life Capital Projects	0	2,957,806	1,913,772	1,913,772	1,044,034	0	
		193015	UAF Hess Village Operations	360,691	915,691	204,525	837,425	78,267	1,557,256	
		Residence Life Total			3,716,692	10,841,398	4,234,816	10,987,916	(146,519)	6,319,314
	UAF Student Life	193010	UAF Residence Life Operations	0	0	1,631	1,631	(1,631)	(1,631)	
		193020	UAF Wood Center	64,402	217,403	60,921	216,533	870	382,830	
		193030	UAF Bookstore	21,095	81,095	21,408	67,128	13,967	535,112	
193080		UAF DRAW Auxiliary Programs	586,106	1,592,500	671,663	1,809,973	(217,473)	552,513		
	UAF Student Life Total			2,669,800	5,809,795	7,287,268	6,029,570	(219,775)	2,429,885	
Auxiliary Total				6,386,492	16,651,193	11,522,085	17,017,487	(366,293)	8,749,200	
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	5,346	95,346	31,790	94,390	956	38,953	
	UAF Student Enrollment Services Total			5,346	95,346	31,790	94,390	956	38,953	
Recharge Total				5,346	95,346	31,790	94,390	956	38,953	
Grand Total				6,391,838	16,746,539	11,553,874	17,111,876	(365,338)	8,788,152	

FY23 Management Report at October 31, 2022
 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	Travel	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous		
Residence Life	0	0	0	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	7,382,131	0	0	7,382,131	233,113	0	0	0	0	7,154,363	(5,346)	7,382,131	
UAF Student Life	0	3,661	146,359	150,020	64,651	0	384	3,370	49,610	32,005	0	150,020	
VCSA Admin & Central Support	0	0	17,636	17,636	5,229	1,137	1,432	(19)	0	3,124	6,732	17,636	
Grand Total	7,382,131	3,661	163,995	7,549,786	302,993	1,137	1,816	3,351	49,610	7,189,492	1,387	7,549,786	