

FY24 Management Report at January 31, 2024
 F1 Unrestricted and FM Multi-Year Events Funds
 Vice Chancellor for Student Affairs & Enrollment Management

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 01/31/24	Projected Revenue at 6/30/24	Projected	Actual	Projected Expenditures at 6/30/24	Projected	Projected
					Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/24		Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Unrestricted	Residence Life	1,340,900	811,310	1,339,078	1,822	990,077	1,339,077	1,823	1
	UAF Staff & Student Services	1,917,975	1,906,973	1,907,173	10,802	821,726	1,763,275	154,700	143,898
	UAF Student Enrollment Services	7,859,519	7,091,064	7,964,983	(105,464)	5,174,747	8,548,879	(689,360)	(583,896)
	UAF Student Life	3,177,275	2,958,208	3,098,340	78,935	1,714,722	2,979,230	198,045	119,110
	VCSA Admin & Central Support	(565,357)	97,884	(216,629)	(348,728)	352,269	648,657	(1,214,014)	(865,286)
Unrestricted Total		13,730,312	12,865,439	14,092,945	(362,633)	9,053,540	15,279,117	(1,548,805)	(1,186,173)
Grand Total		13,730,312	12,865,439	14,092,945	(362,633)	9,053,540	15,279,117	(1,548,805)	(1,186,173)

FY24 Management Report at January 31, 2024
F1 Unrestricted and FM Multi-Year Events Funds with Dlevel Dept
Vice Chancellor for Student Affairs & Enrollment Management

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 01/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Unrestricted	Residence Life	Residence Life Auxiliary	0	1	1	(1)	0	0	0	1
		Residence Life Programs	1,340,900	811,309	1,339,077	1,823	990,077	1,339,077	1,823	(0)
	Residence Life Total		1,340,900	811,310	1,339,078	1,822	990,077	1,339,077	1,823	1
	UAF Staff & Student Services	Disability Services	423,200	423,200	423,200	0	205,849	414,168	9,032	9,032
		Rights, Compliance & Accountability	1,494,775	1,483,773	1,483,973	10,802	615,877	1,349,107	145,668	134,866
	UAF Staff & Student Services Total		1,917,975	1,906,973	1,907,173	10,802	821,726	1,763,275	154,700	143,898
	UAF Student Enrollment Services	Admissions	2,730,752	2,463,209	2,744,396	(13,644)	2,256,001	3,730,403	(999,651)	(986,007)
		Enrollment Management	521,853	521,853	521,853	0	617,844	726,553	(204,700)	(204,700)
		Financial Aid	1,113,000	1,073,510	1,113,510	(510)	471,633	844,182	268,818	269,328
		Military & Veteran Services	824,131	701,032	849,348	(25,217)	415,561	795,079	29,052	54,269
		North Star College	446,200	446,200	446,200	0	122,731	266,476	179,724	179,724
		Registrar	1,621,223	1,238,068	1,622,484	(1,261)	882,889	1,553,220	68,003	69,264
		UAF Honors College	602,360	647,192	667,192	(64,832)	408,089	632,967	(30,607)	34,225
		UAF Student Enrollment Services Total		7,859,519	7,091,064	7,964,983	(105,464)	5,174,747	8,548,879	(689,360)
	UAF Student Life	Auxiliary Business Services	0	11,365	(0)	0	0	0	0	(0)
		Ctr for Student Engagement Aux	0	0	0	0	582	(0)	0	0
		Ctr for Student Engagement Programs	1,402,775	1,381,946	1,422,998	(20,223)	712,454	1,297,172	105,603	125,826
		Health & Counseling	1,774,500	1,564,791	1,675,343	99,157	1,000,436	1,682,058	92,442	(6,715)
		Nanook Recreation	0	66	0	0	0	0	0	0
		Office of Sustainability	0	0	0	0	0	0	0	0
		Student Government	0	0	0	0	1,250	0	0	0
		UAF Bookstore	0	41	(0)	0	0	0	0	(0)
	UAF Student Life Total		3,177,275	2,958,208	3,098,340	78,935	1,714,722	2,979,230	198,045	119,110
	VCSA Admin & Central Support	VCSA Admin Office	(565,357)	97,884	(216,629)	(348,728)	352,269	648,657	(1,214,014)	(865,286)
	VCSA Admin & Central Support Total		(565,357)	97,884	(216,629)	(348,728)	352,269	648,657	(1,214,014)	(865,286)
Unrestricted Total			13,730,312	12,865,439	14,092,945	(362,633)	9,053,540	15,279,117	(1,548,805)	(1,186,173)
Grand Total			13,730,312	12,865,439	14,092,945	(362,633)	9,053,540	15,279,117	(1,548,805)	(1,186,173)

FY24 Management Report at January 31, 2024
 F1 Unrestricted and FM Multi-Year Events Funds Projected at June 30, 2024
 Vice Chancellor for Student Affairs & Enrollment Management

		Revenue						Revenue Total	Expenditures						Expenditures Total	
FUND CATEGO	TITLE4	General Fund - State Appr	Dorm, Food & Auxil Serv	Student Tuition/Fees/ Serv	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous		Capital Outlay
Unrestricted	Residence Life	763,600	0	46,650	0	2,060	526,768	1,339,078	921,426	18,000	18,555	33,123	347,007	965	0	1,339,077
	UAF Staff & Student Services	1,917,775	0	(10,602)	0	0	0	1,907,173	1,534,337	57,127	141,315	25,270	0	5,225	0	1,763,275
	UAF Student Enrollment Services	5,320,337	0	2,477,252	37,377	115,862	14,155	7,964,983	6,611,354	231,815	1,485,007	152,789	63,703	4,211	0	8,548,879
	UAF Student Life	1,344,800	(0)	1,694,080	4,775	44,735	9,951	3,098,340	2,388,264	15,453	388,209	152,653	0	12,750	21,900	2,979,230
	VCSA Admin & Central Support	(696,912)	0	348,728	0	131,555	0	(216,629)	571,842	7,986	38,962	5,923	125	23,818	0	648,657
Unrestricted Total		8,649,600	(0)	4,556,108	42,152	294,212	550,874	14,092,945	12,027,224	330,381	2,072,048	369,759	410,835	46,970	21,900	15,279,117
Grand Total		8,649,600	(0)	4,556,108	42,152	294,212	550,874	14,092,945	12,027,224	330,381	2,072,048	369,759	410,835	46,970	21,900	15,279,117

FY24 Management Report at January 31, 2024
F3 Auxiliary and F7 Recharge Funds
Vice Chancellor for Student Affairs & Enrollment Management

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/24	
				Revenue at 01/31/24	Projected Revenue at 6/30/24	Expenditures & Encumb at 01/31/24	Projected Expenditures at 6/30/24			
Auxiliary	Residence Life	193010	UAF Residence Life Operations	5,636,145	7,136,145	3,508,349	7,353,349	(217,204)	5,011,928	
		193012	UAF Residence Life Capital Projects	0	2,550,000	2,511,917	2,521,917	28,083	111,243	
		193015	UAF Hess Village Operations	457,411	707,411	225,100	625,100	82,312	1,768,630	
		193016	FC Res Life Eileen House	84,151	94,151	54,409	87,409	6,742	6,742	
	Residence Life Total				6,177,707	10,487,707	6,299,774	10,587,774	(100,067)	6,898,544
	UAF Student Life									
		193020	UAF Wood Center	170,162	364,063	184,847	313,640	50,422	451,465	
		193030	UAF Bookstore	20,403	53,851	37,655	63,065	(9,214)	490,855	
		193080	Nanook Recreation	1,360,896	1,875,149	1,128,477	1,845,180	29,968	684,796	
		193120	UAF Dining Services	3,807,061	4,066,561	5,089,141	5,383,508	(1,316,947)	(2,009,802)	
UAF Student Life Total				5,358,521	6,359,623	6,440,121	7,605,394	(1,245,770)	(382,686)	
Auxiliary Total				11,536,229	16,847,331	12,739,895	18,193,168	(1,345,837)	6,515,858	
Recharge	UAF Student Enrollment Services		173102	FC Financial Aid T&M	0	109,200	41,503	109,200	(0)	34,786
	UAF Student Enrollment Services Total				0	109,200	41,503	109,200	(0)	34,786
Recharge Total				0	109,200	41,503	109,200	(0)	34,786	
Grand Total				11,536,229	16,956,531	12,781,398	18,302,368	(1,345,838)	6,550,644	

FY24 Management Report at January 31, 2024
 Restricted Funds Projected at June 30, 2024
 Vice Chancellor for Student Affairs & Enrollment Management

Revenue					Revenue Total	Expenditures					Expenditures Total
TITLE4	Federal Receipts	Inter-Agency Receipts	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Contractual Services	Commodities	Student Aid	Miscellaneous	
Residence Life	0	0	0	67,677	67,677	0	0	67,677	0	0	67,677
UAF Staff & Student Services	0	0	677	0	677	0	637	0	0	40	677
UAF Student Enrollment Services	6,051,185	0	3,062,253	0	9,113,438	1	0	0	9,113,437	0	9,113,438
UAF Student Life	0	3,635	62,525	0	66,160	20,878	15,445	14,702	0	15,135	66,160
VCSA Admin & Central Support	0	0	27,917	0	27,917	1,351	17,879	51	8,643	(7)	27,917
Grand Total	6,051,185	3,635	3,153,372	67,677	9,275,869	22,230	33,961	82,431	9,122,080	15,168	9,275,869