

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

FUND CATEGORY	TITLE4	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 03/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Unrestricted	Residence Life	1,340,900	811,285	1,452,251	(111,351)	1,192,750	1,452,250	(111,350)	1
	UAF Staff & Student Services	1,917,975	1,906,973	1,906,973	11,002	1,075,978	1,740,755	177,220	166,218
	UAF Student Enrollment Services	7,859,519	7,860,941	8,020,481	(160,962)	6,393,471	8,642,293	(782,774)	(621,812)
	UAF Student Life	3,177,275	3,061,338	3,160,431	16,844	2,213,869	3,062,412	114,863	98,019
	VCSA Admin & Central Support	(565,357)	(480,303)	(277,547)	(287,810)	446,204	644,800	(1,210,157)	(922,347)
Unrestricted Total		13,730,312	13,160,233	14,262,588	(532,276)	11,322,272	15,542,510	(1,812,198)	(1,279,922)
Grand Total		13,730,312	13,160,233	14,262,588	(532,276)	11,322,272	15,542,510	(1,812,198)	(1,279,922)

FY24 Management Report at March 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 03/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/24	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	811,284	1,452,250	(111,350)	1,192,750	1,452,250	(111,350)	(0)
	Residence Life Total		1,340,900	811,285	1,452,251	(111,351)	1,192,750	1,452,250	(111,350)	1
	UAF Staff & Student Services	Disability Services	423,200	423,200	423,200	0	271,443	409,477	13,723	13,723
		Rights, Compliance & Accountability	1,494,775	1,483,773	1,483,773	11,002	804,535	1,331,278	163,497	152,495
	UAF Staff & Student Services Total		1,917,975	1,906,973	1,906,973	11,002	1,075,978	1,740,755	177,220	166,218
	UAF Student Enrollment Services	Admissions	2,730,752	2,733,361	2,779,976	(49,224)	2,880,508	3,753,282	(1,022,530)	(973,306)
		Enrollment Management	521,853	521,853	521,853	0	668,192	719,836	(197,983)	(197,983)
		Financial Aid	1,113,000	1,073,510	1,073,510	39,490	555,225	822,603	290,397	250,907
		Military & Veteran Services	824,131	837,556	853,556	(29,425)	536,157	804,043	20,088	49,513
		North Star College	446,200	446,200	446,200	0	144,919	248,069	198,131	198,131
		Registrar	1,621,223	1,583,698	1,663,423	(42,200)	1,129,152	1,644,168	(22,945)	19,255
		UAF Honors College	602,360	664,763	681,963	(79,603)	479,318	650,292	(47,932)	31,671
	UAF Student Enrollment Services Total		7,859,519	7,860,941	8,020,481	(160,962)	6,393,471	8,642,293	(782,774)	(621,812)
	UAF Student Life	Auxiliary Business Services	0	11,365	(0)	0	0	0	0	(0)
		Ctr for Student Engagement Aux	0	0	0	0	209	0	(0)	(0)
		Ctr for Student Engagement Programs	1,402,775	1,415,830	1,445,830	(43,055)	909,756	1,445,830	(43,055)	0
		Health & Counseling	1,774,500	1,634,143	1,714,601	59,899	1,301,403	1,616,581	157,919	98,020
		Office of Sustainability	0	0	0	0	0	0	0	0
		Student Government	0	0	0	0	2,500	0	0	0
	UAF Student Life Total		3,177,275	3,061,338	3,160,431	16,844	2,213,869	3,062,412	114,863	98,019
	VCSA Admin & Central Support	VCSA Admin Office	(565,357)	(480,303)	(277,547)	(287,810)	446,204	644,800	(1,210,157)	(922,347)
	VCSA Admin & Central Support Total		(565,357)	(480,303)	(277,547)	(287,810)	446,204	644,800	(1,210,157)	(922,347)
Unrestricted Total			13,730,312	13,160,233	14,262,588	(532,276)	11,322,272	15,542,510	(1,812,198)	(1,279,922)
Grand Total			13,730,312	13,160,233	14,262,588	(532,276)	11,322,272	15,542,510	(1,812,198)	(1,279,922)

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

FUND CATEGORY	TITLE4	Revenue					Revenue Total	Expenditures							Expenditures Total
		General Fund - State Appr	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	46,625	0	1,060	640,966	1,452,251	1,097,359	8,176	27,496	43,067	275,507	645	0	1,452,250
	UAF Staff & Student Services	1,917,775	(10,802)	0	0	0	1,906,973	1,503,591	65,306	111,721	54,912	0	5,225	0	1,740,755
	UAF Student Enrollment Services	5,320,337	2,552,688	21,377	103,824	22,255	8,020,481	6,642,730	290,073	1,555,520	175,270	1,000	(29,603)	7,303	8,642,293
	UAF Student Life	1,344,800	1,757,988	4,775	41,772	11,096	3,160,431	2,345,866	17,269	384,568	125,103	0	167,706	21,900	3,062,412
	VCSA Admin & Central Support	(696,912)	287,810	0	131,555	0	(277,547)	570,508	7,986	39,192	5,921	0	21,193	0	644,800
Unrestricted Total		8,649,600	4,634,308	26,152	278,211	674,317	14,262,588	12,160,054	388,810	2,118,498	404,272	276,507	165,166	29,203	15,542,510
Grand Total		8,649,600	4,634,308	26,152	278,211	674,317	14,262,588	12,160,054	388,810	2,118,498	404,272	276,507	165,166	29,203	15,542,510

FY24 Management Report at March 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 03/31/24	Projected Revenue at 6/30/24	Expenditures & Encumb at 03/31/24	Projected Expenditures at 6/30/24			
Auxiliary	Residence Life	193010	UAF Residence Life Operations	5,787,680	6,437,680	4,400,997	6,785,897	(348,216)	4,880,916	
		193012	UAF Residence Life Capital Projects	0	2,950,000	2,787,465	2,952,465	(2,465)	80,695	
		193015	UAF Hess Village Operations	593,064	793,064	366,251	501,251	291,812	1,978,131	
		193016	FC Res Life Eileen House	86,321	90,821	68,263	88,763	2,058	2,058	
	Residence Life Total				6,467,065	10,271,565	7,622,975	10,328,375	(56,810)	6,941,800
	UAF Student Life	193020	UAF Wood Center	256,448	318,300	251,976	311,823	6,478	407,520	
		193030	UAF Bookstore	41,206	54,000	45,409	61,661	(7,661)	492,408	
		193080	Nanook Recreation	1,678,626	1,891,895	1,389,479	1,841,370	50,525	705,352	
		193120	UAF Dining Services	3,837,346	4,026,846	5,182,145	6,052,960	(2,026,113)	(2,718,968)	
	UAF Student Life Total				5,813,626	6,291,041	6,869,008	8,267,813	(1,976,772)	(1,113,688)
Auxiliary Total				12,280,691	16,562,606	14,491,984	18,596,189	(2,033,582)	5,828,113	
Recharge	UAF Student Enrollment Services		173102	FC Financial Aid T&M	7,888	7,888	54,540	57,555	(49,667)	(14,880)
	UAF Student Enrollment Services Total				7,888	7,888	54,540	57,555	(49,667)	(14,880)
Recharge Total				7,888	7,888	54,540	57,555	(49,667)	(14,880)	
Grand Total				12,288,579	16,570,494	14,546,523	18,653,743	(2,083,249)	5,813,232	

FY24 Management Report at March 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	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
Residence Life	0	0	0	67,677	67,677	0	0	0	67,677	0	0	67,677
UAF Staff & Student Services	0	0	677	0	677	0	0	637	0	0	40	677
UAF Student Enrollment Services	6,207,736	0	2,385,067	0	8,592,803	(0)	0	4,600	5,250	8,590,841	(7,888)	8,592,803
UAF Student Life	0	3,635	154,976	0	158,612	31,337	0	81,148	23,770	0	22,358	158,613
VCSA Admin & Central Support	0	0	7,031	0	7,031	1,351	998	0	1,500	143	3,039	7,031
Grand Total	6,207,736	3,635	2,547,752	67,677	8,826,800	32,688	998	86,385	98,196	8,590,984	17,549	8,826,801