

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		Projected Expenditures (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
					Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/23					
Designated	UAF Student Enrollment Services	67,500	0	67,500	0	0	0	67,500	0	0	
<b>Designated Total</b>		<b>67,500</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>0</b>	
Matching Unrestricted	UAF Student Life	0	0	0	0	0	0	0	0	0	
Mat e U			( 3,357,554	3,357,554	5,900,171	(697,171)	(697,171)	(697,171)	(697,171)	(697,171)	
UAF Student Life	2,627,589	2,402,623	2,569,725	57,864	1,483,395	2,841,123	(213,534)	(271,399)	(271,399)	(271,399)	
UAF Student Services	785,600	785,450	793,600	(8,000)	391,878	784,115	1,485	9,485	9,485	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	1,306,169	1,306,169	
	11,774,491	10,806,591	12,157,466	(382,975)	6,338,890	11,752,609	21,882	404,857	404,857	404,857	
	11,841,991	10,806,591	12,224,966	(382,975)	6,338,890	11,820,109	21,882	404,857	404,857	404,857	



FUND CATEGORY	TITLE4	Revenue				Revenue Total	Expenditures						Expenditures Total
		General Fund	Student	U of A	UA Intra Agency		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
		State Appr	Tuition/Fees/Serv	Receipts	Transfers								
Matching Unrestricted	UAF Student Life	0	0	0	0	0	0	0	0	0	0	0	0
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unrestricted Total</b>		<b>5,935,900</b>	<b>3,927,462</b>	<b>1,378,493</b>	<b>915,611</b>	<b>12,157,466</b>	<b>9,521,012</b>	<b>162,054</b>	<b>1,385,480</b>	<b>399,610</b>	<b>218,469</b>	<b>65,985</b>	<b>11,752,609</b>
<b>Grand Total</b>		<b>0</b>	<b>3,927</b>	<b>3,9</b>	<b>915,6</b>	<b>12,157,466</b>	<b>9</b>	<b>,5 37</b>	<b>A</b>	<b>aQ</b>	<b>Lt pr</b>	<b>9 A</b>	

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Actual Revenue at
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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
<b>Grand Total</b>	<b>7,106,450</b>	<b>3,661</b>	<b>154,989</b>	<b>7,265,099</b>	<b>415,610</b>	<b>34,194</b>	<b>5,531</b>	<b>49,610</b>	<b>6,810,426</b>	<b>(50,273)</b>	<b>7,265,099</b>