

FY24 Management Report at October 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 10/31/23	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/23	Projected Expenditures at 6/30/24	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
Unrestricted	Residence Life	1,340,900	788,259	1,226,759	114,141	529,591	1,226,759	114,141	0
	UAF Staff & Student Services	1,917,975	1,914,001	1,914,201	3,774	427,861	1,745,576	172,399	168,625
	UAF Student Enrollment Services	7,598,137	6,353,517	7,711,863	(113,726)	2,945,830	8,326,805	(728,668)	(614,942)
	UAF Student Life	3,177,275	2,212,513	3,087,720	89,555	958,314	3,083,867	93,408	3,853
	VCSA Admin & Central Support	(403,975)	(432,878)	44,365	(448,340)	231,286	659,688	(1,063,663)	(615,323)
Unrestricted Total		13,630,312	10,835,411	13,984,907	(354,595)	5,092,882	15,042,695	(1,412,383)	(1,057,787)
Grand Total		13,630,312	10,835,411	13,984,907	(354,595)	5,092,882	15,042,695	(1,412,383)	(1,057,787)

FY24 Management Report at October 31, 2023
 F1 Unrestricted and FM Multi Year Events Funds with Dlevel Dept
 Vice Chancellor for Student Affairs & Enrollment Management

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/23	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/23	Projected Expenditures at 6/30/24	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
Unrestricted	Residence Life	Residence Life Programs	1,340,900	788,259	1,226,759	114,141	529,591	1,226,759	114,141	0
	Residence Life Total		1,340,900	788,259	1,226,759	114,141	529,591	1,226,759	114,141	0
	UAF Staff & Student Services	Disability Services	423,200	423,200	423,200	0	107,477	423,233	(33)	(33)
		Rights, Compliance & Accountability	1,494,775	1,490,801	1,491,001	3,774	320,384	1,322,343	172,432	168,658
	UAF Staff & Student Services Total		1,917,975	1,914,001	1,914,201	3,774	427,861	1,745,576	172,399	168,625
	UAF Student Enrollment Services	Admissions	2,730,752	2,306,910	2,736,452	(5,700)	1,289,786	3,612,030	(881,278)	(875,578)
		Enrollment Management	386,000	386,000	386,000	0	432,368	518,070	(132,070)	(132,070)
		Financial Aid	1,113,000	1,073,000	1,113,000	0	229,212	898,365	214,635	214,635
		Military & Veteran Services	764,409	565,420	764,409	(0)	225,919	722,156	42,253	42,254
		North Star College	346,200	346,200	346,200	0	68,622	329,247	16,953	16,953
		Registrar	1,657,076	1,076,233	1,658,018	(942)	483,410	1,635,157	21,919	22,861
		UAF Honors College	600,700	599,754	707,784	(107,084)	216,513	611,780	(11,080)	96,004
	UAF Student Enrollment Services Total		7,598,137	6,353,517	7,711,863	(113,726)	2,945,830	8,326,805	(728,668)	(614,942)
	UAF Student Life	Auxiliary Business Services	0	927	(0)	0	0	0	0	(0)
		Ctr for Student Engagement Aux	0	0	0	0	10	(0)	0	0
		Ctr for Student Engagement Programs	1,402,775	1,105,476	1,402,296	479	446,425	1,379,098	23,677	23,198
		Health & Counseling	1,774,500	1,106,109	1,685,423	89,077	508,998	1,704,768	69,732	(19,345)
		Office of Sustainability	0	0	0	0	0	0	0	0
		Student Government	0	0	0	0	2,880	0	(0)	(0)
	UAF Student Life Total		3,177,275	2,212,513	3,087,720	89,555	958,314	3,083,867	93,408	3,853
	VCSA Admin & Central Support	VCSA Admin Office	(403,975)	(432,878)	44,365	(448,340)	231,286	659,688	(1,063,663)	(615,323)
	VCSA Admin & Central Support Total		(403,975)	(432,878)	44,365	(448,340)	231,286	659,688	(1,063,663)	(615,323)
Unrestricted Total			13,630,312	10,835,411	13,984,907	(354,595)	5,092,882	15,042,695	(1,412,383)	(1,057,787)
Grand Total			13,630,312	10,835,411	13,984,907	(354,595)	5,092,882	15,042,695	(1,412,383)	(1,057,787)

FY24 Management Report at October 31, 2023
 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/Service	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	48,500	0	659	414,000	1,226,759	954,597	18,000	20,706	40,669	191,322	1,465	0	1,226,759
	UAF Staff & Student Services	1,917,775	(3,574)	0	0	0	1,914,201	1,563,396	46,153	101,804	29,182	0	5,040	0	1,745,576
	UAF Student Enrollment Services	5,120,337	2,517,986	1,660	65,670	6,210	7,711,863	6,830,745	179,100	1,208,501	121,729	23,297	(36,567)	0	8,326,805
	UAF Student Life	1,344,800	1,664,037	4,775	41,523	32,585	3,087,720	2,547,875	15,904	342,567	143,975	0	11,645	21,900	3,083,867
	VCSA Admin & Central Support	(496,912)	350,000	0	191,277	0	44,365	579,416	8,000	35,000	10,488	0	26,785	0	659,688
Unrestricted Total		8,649,600	4,576,948	6,435	299,129	452,795	13,984,907	12,476,029	267,157	1,708,578	346,044	214,619	8,367	21,900	15,042,695
Grand Total		8,649,600	4,576,948	6,435	299,129	452,795	13,984,907	12,476,029	267,157	1,708,578	346,044	214,619	8,367	21,900	15,042,695

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 10/31/23	Revenue at 6/30/24	s & Encumb at 10/31/23	Expenditures at 6/30/24		Fund Balance at 6/30/24
Auxiliary	Residence Life	193010	UAF Residence Life Operations	3,051,138	6,051,138	2,441,013	7,434,013	(1,382,874)	3,846,258
		193012	UAF Residence Life Capital Projects	0	2,580,000	2,510,337	2,560,337	19,663	102,823
		193015	UAF Hess Village Operations	242,226	742,226	113,611	763,611	(21,384)	1,664,934
		193016	FC Res Life Eileen House	47,518	85,576	12,233	36,433	49,143	49,143
		Residence Life Total			3,340,883	9,458,941	5,077,194	10,794,394	(1,335,454)
	UAF Student Life	193020	UAF Wood Center	94,047	293,746	95,144	276,876	16,870	417,913
		193030	UAF Bookstore	20,302	54,000	17,956	66,353	(12,353)	493,526

TITLE4	Revenue			Revenue Total	Expenditures					Expenditures Total
	Federal Receipts	Inter Agency Receipts	U of A Receipts		Salaries & Benefits	Contractual Services	Commodities	Student Aid	Miscellaneous	
UAF Staff & Student Services	0	0	(2,221)	(2,221)	0	(1,019)	(1,132)	0	(70)	(2,221)
UAF Student Enrollment Services	3,258,811	0	772,317	4,031,128	70,493	0	0	3,960,635	0	4,031,128
UAF Student Life	0	3,635	88,690	92,326	43,388	21,322	12,481	0	15,135	92,326
VCSA Admin & Central Support	0	0	(48,942)	(48,942)	(2,923)	(24,803)	(1,772)	(18,679)	(765)	(48,942)
Grand Total	3,258,811	3,635	809,844	4,072,290	110,959	(4,501)	9,577	3,941,955	14,300	4,072,290