

FY24 Management Report at April 30, 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 04/30/24	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/24	Projected Expenditures at 6/30/24	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
Unrestricted	Residence Life	1,340,900	811,260	1,466,074	(125,174)	1,294,119	1,466,119	(125,219)	(45)
	UAF Staff & Student Services	1,917,975	1,906,973	1,906,973	11,002	1,248,155	1,719,309	198,666	187,664
	UAF Student Enrollment Services	7,859,519	8,021,929	8,102,590	(243,071)	7,070,003	8,847,246	(987,727)	(744,656)
	UAF Student Life	3,177,275	3,116,246	3,207,357	(30,082)	2,479,510	3,054,936	122,339	152,421
	VCSA Admin & Central Support	(565,357)	(538,417)	(364,665)	(200,692)	492,140	626,516	(1,191,873)	(991,181)
Unrestricted Total		13,730,312	13,317,991	14,318,329	(588,017)	12,583,926	15,714,125	(1,983,813)	(1,395,796)
Grand Total		13,730,312	13,317,991	14,318,329	(588,017)	12,583,926	15,714,125	(1,983,813)	(1,395,796)

FY24 Management Report at April 30, 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 04/30/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/24	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)	46	46	(46)	(45)
		Residence Life Programs	1,340,900	811,259	1,466,073	(125,173)	1,294,073	1,466,073	(125,173)	0
	Residence Life Total		1,340,900	811,260	1,466,074	(125,174)	1,294,119	1,466,119	(125,219)	(45)
	UAF Staff & Student Services	Disability Services	423,200	423,200	423,200	0	310,244	426,408	(3,208)	(3,208)
		Rights, Compliance & Accountability	1,494,775	1,483,773	1,483,773	11,002	937,911	1,292,901	201,874	190,872
	UAF Staff & Student Services Total		1,917,975	1,906,973	1,906,973	11,002	1,248,155	1,719,309	198,666	187,664
	UAF Student Enrollment Services	Admissions	2,730,752	2,784,174	2,819,659	(88,907)	3,195,403	3,897,204	(1,166,452)	(1,077,544)
		Enrollment Management	521,853	521,853	521,853	0	683,934	720,013	(198,160)	(198,160)
		Financial Aid	1,113,000	1,073,510	1,073,510	39,490	654,632	889,560	223,440	183,950
		Military & Veteran Services	824,131	881,595	881,595	(57,464)	600,906	825,304	(1,173)	56,291
		North Star College	446,200	446,200	446,200	0	156,641	235,378	210,822	210,822
		Registrar	1,621,223	1,649,834	1,677,810	(56,587)	1,260,059	1,618,469	2,754	59,341
		UAF Honors College	602,360	664,763	681,963	(79,603)	518,429	661,319	(58,959)	20,644
	UAF Student Enrollment Services Total		7,859,519	8,021,929	8,102,590	(243,071)	7,070,003	8,847,246	(987,727)	(744,656)
	UAF Student Life	Auxiliary Business Services	0	14,347	0	(0)	0	0	0	0
		Ctr for Student Engagement Aux	0	0	0	0	1,176	0	(0)	(0)
		Ctr for Student Engagement Programs	1,402,775	1,435,136	1,460,136	(57,361)	1,029,652	1,443,368	(40,593)	16,768
		Health & Counseling	1,774,500	1,666,762	1,747,220	27,280	1,446,441	1,611,567	162,933	135,653
		Office of Sustainability	0	0	0	0	0	0	0	0
	Student Government	0	0	0	0	2,240	(0)	0	0	
	UAF Student Life Total		3,177,275	3,116,246	3,207,357	(30,082)	2,479,510	3,054,936	122,339	152,421
	VCSA Admin & Central Support	VCSA Admin Office	(565,357)	(538,417)	(364,665)	(200,692)	492,140	626,516	(1,191,873)	(991,181)
	VCSA Admin & Central Support Total		(565,357)	(538,417)	(364,665)	(200,692)	492,140	626,516	(1,191,873)	(991,181)
Unrestricted Total			13,730,312	13,317,991	14,318,329	(588,017)	12,583,926	15,714,125	(1,983,813)	(1,395,796)
Grand Total			13,730,312	13,317,991	14,318,329	(588,017)	12,583,926	15,714,125	(1,983,813)	(1,395,796)

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

FUND CATEGO	TITLE4	Revenue					Revenue Total	Expenditures							Expenditures Total	
		General Fund - State Appr	Student Tuition/Fees/	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual			Student Aid	Miscellaneous		Capital Outlay
			Serv							Services	Commodities					
Unrestricted	Residence Life	763,600	46,600	0	1,060	654,814	1,466,074	1,096,750	10,410	36,945	46,162	275,007	845	0	1,466,119	
	UAF Staff & Student Services	1,917,775	(10,802)	0	0	0	1,906,973	1,484,959	48,409	119,467	61,248	0	5,225	0	1,719,309	
	UAF Student Enrollment Services	5,320,337	2,626,724	44,085	89,284	22,160	8,102,590	6,684,307	327,387	1,662,213	191,928	3,500	(29,391)	7,303	8,847,246	
	UAF Student Life	1,344,800	1,793,616	4,775	53,046	11,121	3,207,357	2,353,214	18,318	358,526	229,708	0	73,269	21,900	3,054,936	
	VCSA Admin & Central Support	(696,912)	200,692	0	131,555	0	(364,665)	567,844	6,406	25,691	5,383	0	21,193	0	626,516	
Unrestricted Total		8,649,600	4,656,829	48,860	274,945	688,095	14,318,329	12,187,074	410,930	2,202,842	534,427	278,507	71,141	29,203	15,714,125	
Grand Total		8,649,600	4,656,829	48,860	274,945	688,095	14,318,329	12,187,074	410,930	2,202,842	534,427	278,507	71,141	29,203	15,714,125	

FY24 Management Report at April 30, 2024
F3 Auxiliary and F7 Recharge Funds
Vice Chancellor for Student Affairs & Enrollment Management

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected	
				Revenue at 04/30/24	Revenue at 6/30/24	Expenditures & Encumb at 04/30/24	Expenditures at 6/30/24		Balance at 6/30/24	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	6,195,872	6,755,872	5,007,608	7,817,322	(1,061,450)	4,167,683	
		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	658,095	793,095	455,474	496,077	297,018	1,983,337	
		193016	FC Res Life Eileen House	87,331	90,331	78,772	82,869	7,462	7,462	
	Residence Life Total				6,941,299	10,589,299	8,329,319	11,348,733	(759,434)	6,239,177
	UAF Student Life	193020	UAF Wood Center	305,602	342,904	269,643	285,976	56,928	457,971	
		193030	UAF Bookstore	41,206	72,527	50,478	75,437	(2,910)	497,159	
		193080	Nanook Recreation	1,819,193	1,964,979	1,545,393	1,836,622	128,358	783,185	
		193120	UAF Dining Services	3,845,970	4,022,970	6,034,080	6,055,817	(2,032,847)	(2,725,702)	
	UAF Student Life Total				6,011,971	6,403,380	7,899,594	8,253,852	(1,850,472)	(987,388)
	VCSA Admin & Central Support		193080	Nanook Recreation	0	0	139	0	(0)	(0)
VCSA Admin & Central Support Total				0	0	139	0	(0)	(0)	
Auxiliary Total				12,953,270	16,992,679	16,229,052	19,602,585	(2,609,907)	5,251,788	
Recharge	UAF Student Enrollment Services		173102	FC Financial Aid T&M	7,888	7,888	60,215	60,215	(52,328)	(17,541)
	UAF Student Enrollment Services Total				7,888	7,888	60,215	60,215	(52,328)	(17,541)
Recharge Total				7,888	7,888	60,215	60,215	(52,328)	(17,541)	
Grand Total				12,961,157	17,000,566	16,289,268	19,662,801	(2,662,234)	5,234,247	

FY24 Management Report at April 30, 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		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
Residence Life	0	0	67,677	67,677	0	0	0	67,677	0	0	67,677
UAF Staff & Student Services	0	0	677	677	0	0	637	0	0	40	677
UAF Student Enrollment Services	6,534,661	0	2,448,300	8,982,962	323,569	0	0	5,163	8,662,117	(7,888)	8,982,962
UAF Student Life	0	3,635	151,805	155,441	40,950	0	71,746	25,510	0	17,235	155,441
VCSA Admin & Central Support	0	0	7,764	7,764	1,351	1,704	0	1,500	143	3,066	7,764
Grand Total	6,534,661	3,635	2,676,223	9,214,520	365,870	1,704	72,383	99,850	8,662,260	12,453	9,214,520