

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/21	Projected Expenditures at 6/30/21	Projected 4:
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FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Multi-Year Events	UAF Student Enrollment Services	Financial Aid	1,500	0	0	1,500	1,452	1,452	48	(1,452)
	UAF Student Enrollment Services Total		1,500	0	0	1,500	1,452	1,452		

Revenue

Revenue
Total

FY21 Management Report at March 31, 2021
F3 Auxiliary and F7 Recharge Funds
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual		Actual Expenditures & Encumb at		Projected		Projected Fund Balance at 6/30/21
					Revenue at 3/31/21	Revenue at 6/30/21	3/31/21	6/30/21	Expenditures at 6/30/21	Gain (Deficit)	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	2,716,702	4,273,808	4,724,508	2,755,227	5,473,627	(749,119)	1,967,583	
		193012	UAF Residence Life Capital Projects	(1,736,256)	0	46,036	46,036	46,036	(0)	(1,736,257)	
		193015	UAF Hess Village Operations	1,226,683	708,925	793,925	424,465	902,965	(109,040)	1,117,643	
		Residence Life Total			2,207,128	4,982,733	5,564,469	3,225,729	6,422,629	(858,160)	1,348,969
	UAF Student Life	193020	UAF Wood Center	363,141	9,050	24,073	48,998	48,998	(24,925)	338,216	
		193030	UAF Bookstore	453,254	148,438	160,360	139,220	160,027	333	453,587	
		193080	UAF DRAW Auxiliary Programs	494,916	1,212,890	1,293,638	964,853	1,217,024	76,614	571,530	
		193120	UAF Dining Services	208,500	2,714,279	2,780,304	4,396,698	3,450,802	(670,498)	(461,998)	
		UAF Student Life Total			1,519,811	4,084,657	4,258,375	5,549,769	4,876,851	(618,476)	901,335
Auxiliary Total			3,726,939	9,067,390	9,822,844	8,775,498	11,299,480	(1,476,636)	2,250,303		
Recharge	UAF Student Enrollment Services	173102	FC Financial Aid T&M	85,017	66,464	147,119	89,665	114,554	32,564	117,581	
	UAF Student Enrollment Services Total			85,017	66,464	147,119	89,665	114,554	32,564	117,581	
Recharge Total			85,017	66,464	147,119	89,665	114,554	32,564	117,581		
Grand Total			3,811,956	9,133,854	9,969,963	8,865,163	11,414,034	(1,444,071)	2,367,884		

TITLE4	Revenue Federal Receipts	U of A Receipts	Revenue Total	Expenditures Salaries & Contractual Benefits	Expenditures Total	