

University of Alaska Fairbanks
 FY11 Management Report at March 31, 2011
 Unrestricted F1 Funds
 Student Services

Reporting Level 3	Total Adjusted Budget	Revenue YTD 3/31/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Expenditures YTD 3/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Auxiliaries	0	0	0	0	732	(0)	0	0
Enrollment Mgmt Administration	66,100	66,100	66,100	0	0	0	66,100	66,100
Financial Aid	786,000	794,838	798,338	(12,338)	588,939	776,889	9,111	21,449
Freshman & Transfer Services	242,900	241,046	241,046	1,854	105,794	157,493	85,407	83,553
International Programs	589,685	590,135	623,735	(34,050)	460,300	624,615	(34,930)	(880)
Office of Admissions and Registrar	3,391,654	3,268,146	3,320,616	71,038	2,512,678	3,421,830	(30,176)	(101,214)
Office of Sustainability	611,173	621,877	747,277	(136,104)	157,331	304,457	306,716	442,820
Residence Life Programs	1,372,200	1,367,616	1,369,616	2,584	942,310	1,369,616	2,584	1
Student Affairs	2,726,700	2,804,848	2,876,743	(150,043)	2,164,816	2,885,171	(158,471)	(8,429)
Student Agencies	0	0	0	0	1,433	1	(1)	(1)
Wood Center Programs	897,750	890,590	908,090	(10,340)	598,315	889,044	8,706	19,046
	10,684,162	10,645,197	10,951,562	(267,400)	7,532,649	10,429,116	255,046	522,445

University of Alaska Fairbanks
 FY11 Management Report at March 31, 2011
 Auxiliary and Recharge Funds
 Student Services

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 3/31/11	Projected Revenue 6/30/11	Expenditures YTD 3/31/11	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliaries	193010	UAF Residence Life	2,607,515	6,766,600	6,383,896	7,175,572	4,930,251	7,878,863	(703,291)	1,904,224
		193020	UAF Wood Center	165,540	416,500	365,699	465,954	349,152	536,486	(70,532)	95,009
			Auxiliaries Total	2,773,056	7,183,100	6,749,595	7,641,526	5,279,403	8,415,349	(773,822)	1,999,233
			Auxiliary Total	2,773,056	7,183,100	6,749,595	7,641,526	5,279,403	8,415,349	(773,822)	1,999,233
Recharge	Financial Aid	173102	FC Financial Aid T&M	104,755	88,500	77,547	88,547	26,045	51,189	37,358	142,113
			Financial Aid Total	104,755	88,500	77,547	88,547	26,045	51,189	37,358	142,113
	International Programs	173004	FC OIP IMMIGRATION	1	0	0	0	1	1	(1)	0
			International Programs Total	1	0	0	0	1	1	(1)	0
			Recharge Total	104,756	88,500	77,547	88,547	26,046	51,190	37,357	142,113
			Grand Total	2,877,812	7,271,600	6,827,142	7,730,073	5,305,450	8,466,539	(736,466)	2,141,346