

University of Alaska Fairbanks
 FY11 Management Report at December 31, 2010
 Unrestricted F1 Funds
 Student Services

Reporting Level 3	Total Adjusted Budget	Revenue YTD 12/31/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Expenditures YTD 12/31/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Auxiliaries	0	0	0	0	535	0	0	0
Enrollment Mgmt Administration	66,100	66,100	66,100	0	0	0	66,100	66,100
Financial Aid	786,000	783,789	787,289	(1,289)	366,136	745,308	40,692	41,981
Freshman & Transfer Services	242,900	235,651	240,351	2,549	83,773	157,321	85,579	83,030
Office of Admissions and Registrar	3,391,654	3,143,740	3,317,267	74,387	1,673,712	3,369,873	21,781	(52,605)
Office of Sustainability	611,173	589,090	589,090	22,083	66,068	314,849	296,324	274,240
Residence Life Programs	1,372,200	1,364,197	1,372,200	0	606,450	1,372,200	0	0
Student Affairs	2,721,700	2,632,545	2,750,209	(28,509)	1,422,908	2,963,931	(242,231)	(213,722)
Student Agencies	0	0	0	0	460	(0)	0	0
Wood Center Programs	896,400	854,977	883,927	12,473	402,696	885,535	10,865	(1,608)
	10,088,127	9,670,088	10,006,433	81,694	4,622,738	9,809,017	279,110	197,416

University of Alaska Fairbanks
 FY11 Management Report at December 31, 2010
 Auxiliary and Recharge Funds
 Student Services

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/10	Projected Revenue 6/30/11	Expenditures YTD 12/31/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliaries	193010	UAF Residence Life	2,607,515	6,766,600	6,025,702	7,188,656	2,618,018	8,766,579	(1,577,923)	1,029,593
		193020	UAF Wood Center	165,540	416,500	240,365	463,435	213,096	465,235	(1,800)	163,740
	Auxiliaries Total			2,773,056	7,183,100	6,266,067	7,652,091	2,831,114	9,231,814	(1,579,723)	1,193,333
	Residence Life Programs	193010	UAF Residence Life		0	0	0	22	22	(22)	(22)
	Residence Life Programs Total				0	0	0	22	22	(22)	(22)
	Student Affairs	193020	UAF Wood Center		0	0	0	45	45	(45)	(45)
	Student Affairs Total				0	0	0	45	45	(45)	(45)
	Wood Center Programs	193020	UAF Wood Center		0	0	0	7	7	(7)	(7)
	Wood Center Programs Total				0	0	0	7	7	(7)	(7)
	Auxiliary Total				2,773,056	7,183,100	6,266,067	7,652,091	2,831,187	9,231,887	(1,579,797)
Recharge	Financial Aid	173102	FC Financial Aid T&M	104,755	88,500	26,712	82,717	33,271	74,882	7,835	112,590
	Financial Aid Total			104,755	88,500	26,712	82,717	33,271	74,882	7,835	112,590
Recharge Total				104,755	88,500	26,712	82,717	33,271	74,882	7,835	112,590
Grand Total				2,877,811	7,271,600	6,292,779	7,734,808	2,864,459	9,306,770	(1,571,962)	1,305,849