

University of Alaska Fairbanks  
 FY11 Management Report at February 28, 2011  
 Unrestricted F1 Funds  
 Student Services

Reporting Level 3	Total Adjusted Budget	Revenue YTD 2/28/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Expenditures YTD 2/28/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Auxiliaries	0	0	0	0	778	0	(0)	(0)
Enrollment Mgmt Administration	66,100	66,100	66,100	0	0	0	66,100	66,100
Financial Aid	786,000	793,933	806,433	(20,433)	516,909	771,939	14,061	34,494
Freshman & Transfer Services	242,900	241,046	241,046	1,854	99,168	157,491	85,409	83,555
Office of Admissions and Registrar	3,391,654	3,207,634	3,314,697	76,957	2,280,332	3,350,672	40,982	(35,975)
Office of Sustainability	611,173	621,917	747,317	(136,144)	138,110	305,862	305,311	441,454
Residence Life Programs	1,372,200	1,366,216	1,372,200	0	841,148	1,372,200	0	0
Student Affairs	2,726,700	2,769,242	2,828,960	(102,260)	1,922,428	2,912,477	(185,777)	(83,517)
Student Agencies	0	0	0	0	1,313	(0)	0	0
Wood Center Programs	897,750	883,433	901,893	(4,143)	540,527	897,773	(23)	4,120
	10,094,477	9,949,521	10,278,645	(184,168)	6,340,713	9,768,414	326,063	510,231

University of Alaska Fairbanks  
 FY11 Management Report at February 28, 2011  
 Auxiliary and Recharge Funds  
 Student Services

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 2/28/11	Projected Revenue 6/30/11	Expenditures YTD 2/28/11	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance	
Auxiliary	Auxiliaries	193010	UAF Residence Life	2,607,515	6,766,600	6,270,205	7,186,349	3,451,468	7,859,262	(672,913)	1,934,602	
		193020	UAF Wood Center	165,540	416,500	316,372	455,295	282,320	430,790	24,504	190,045	
	Auxiliaries Total				2,773,056	7,183,100	6,586,576	7,641,644	3,733,789	8,290,053	(648,409)	2,124,647
	Student Affairs	193020	UAF Wood Center	0	0	0	0	45	0	0	0	
	Student Affairs Total				0	0	0	0	45	0	0	0
<b>Auxiliary Total</b>				<b>2,773,056</b>	<b>7,183,100</b>	<b>6,586,576</b>	<b>7,641,644</b>	<b>3,733,834</b>	<b>8,290,053</b>	<b>(648,409)</b>	<b>2,124,647</b>	
Recharge	Financial Aid	173102	FC Financial Aid T&M	104,755	88,500	57,352	88,500	19,373	52,757	35,743	140,498	
	Financial Aid Total				104,755	88,500	57,352	88,500	19,373	52,757	35,743	140,498
<b>Recharge Total</b>				<b>104,755</b>	<b>88,500</b>	<b>57,352</b>	<b>88,500</b>	<b>19,373</b>	<b>52,757</b>	<b>35,743</b>	<b>140,498</b>	
<b>Grand Total</b>				<b>2,877,811</b>	<b>7,271,600</b>	<b>6,643,928</b>	<b>7,730,144</b>	<b>3,753,207</b>	<b>8,342,810</b>	<b>(612,666)</b>	<b>2,265,145</b>	