

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

Reporting Level 3	Total Adjusted Budget	Revenue YTD 1/31/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Expenditures YTD 1/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Auxiliaries	0	0	0	0	439	0	0	0
Enrollment Mgmt Administration	66,100	66,100	66,100	0	0	0	66,100	66,100
Financial Aid	786,000	788,375	800,875	(14,875)	449,567	763,848	22,152	37,027
Freshman & Transfer Services	242,900	241,116	241,116	1,784	92,021	156,045	86,855	85,071
Office of Admissions and Registrar	3,391,654	3,183,187	3,316,617	75,037	1,970,916	3,373,176	18,478	(56,559)
Office of Sustainability	611,173	620,657	620,657	(9,484)	88,628	88,628	522,545	532,029
Residence Life Programs	1,372,200	1,364,622	1,372,200	0	735,387	1,372,200	0	0
Student Affairs	2,721,700	2,749,549	2,883,173	(161,473)	1,656,886	2,919,269	(197,569)	(36,096)
Student Agencies	0	0	0	0	610	(0)	0	0
Student Services	0	0	0	0	41	0	0	0
Wood Center Programs	896,400	878,486	889,940	6,460	471,352	1,155,176	(258,776)	(265,236)
	10,088,127	9,892,091	10,190,678	(102,551)	5,465,846	9,828,342	259,785	362,336

University of Alaska Fairbanks
 FY11 Management Report at January 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 1/31/11	Projected Revenue 6/30/11	Expenditures YTD 1/31/11	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliaries	193010	UAF Residence Life	2,607,515	6,766,600	6,173,130	7,199,932	3,096,417	7,859,020	(659,088)	1,948,427
		193020	UAF Wood Center	165,540	416,500	262,436	463,436	238,142	465,312	(1,876)	163,665
	Auxiliaries Total			2,773,056	7,183,100	6,435,567	7,663,369	3,334,559	8,324,332	(660,963)	2,112,092
	Student Affairs	193020	UAF Wood Center		0	0	0	297	297	(297)	(297)
	Student Affairs Total				0	0	0	297	297	(297)	(297)
	Wood Center Programs	193020	UAF Wood Center		0	0	0	678	678	(678)	(678)
	Wood Center Programs Total				0	0	0	678	678	(678)	(678)
Auxiliary Total				2,773,056	7,183,100	6,435,567	7,663,369	3,335,534	8,325,307	(661,938)	2,111,117
Recharge	Financial Aid	173102	FC Financial Aid T&M	104,755	88,500	41,538	88,538	27,328	66,536	22,003	126,758
	Financial Aid Total			104,755	88,500	41,538	88,538	27,328	66,536	22,003	126,758
Recharge Total				104,755	88,500	41,538	88,538	27,328	66,536	22,003	126,758
Grand Total				2,877,811	7,271,600	6,477,105	7,751,907	3,362,861	8,391,843	(639,936)	2,237,875