

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

| Reporting Level 3                 | Total<br>Adjusted<br>Budget | Revenue<br>YTD<br>10/31/10 | Projected<br>Revenue<br>6/30/11 | Projected<br>Revenue (Over)<br>Under Budget | Expenditures<br>YTD 10/31/10 | Projected<br>Expenditures<br>6/30/11 | Projected Exp<br>(Over) Under<br>Budget | Projected<br>Gain (Deficit) |
|-----------------------------------|-----------------------------|----------------------------|---------------------------------|---|------------------------------|--------------------------------------|---|-----------------------------|
| Enrollment Mgmt Administration    | 66,100                      | 66,100                     | 66,100                          | 0   | 0                            | 0                                    | 66,100                                  | 66,100                      |
| Financial Aid                     | 786,000                     | 780,234                    | 788,734                         | (2,734)                                     | 271,174                      | 794,405                              | (8,405)                                 | (5,671)                     |
| Freshman & Transfer Services      | 242,900                     | 235,801                    | 157,701                         | 85,199                                      | 66,126                       | 157,368                              | 85,532                                  | 333                         |
| Office of Admissions and Registra | 3,391,654                   | 3,102,288                  | 3,393,502                       | (1,848)                                     | 1,164,114                    | 3,551,880                            | (160,226)                               | (158,378)                   |
| Residence Life Programs           | 1,372,200                   | 1,344,505                  | 1,372,200                       | 0   | 391,824                      | 1,372,200                            | (0)                                     | (0)                         |
| Student Affairs                   | 3,332,873                   | 2,719,198                  | 3,571,278                       | (238,405)                                   | 953,026                      | 3,238,151                            | 94,722                                  | 333,127                     |
| Student Agencies                  | 0                           | 0                          | 0                               | 0   | 125                          | 0                                    | 0                                       | 0                           |
| Student Services                  | 0                           | 0                          | 0                               | 0   | (4,968)                      | (9,935)                              | 9,935                                   | 9,935                       |
| Wood Center Programs              | 896,400                     | 767,359                    | 897,172                         | (772)                                       | 284,110                      | 914,035                              | (17,635)                                | (16,863)                    |
|                                   | 10,088,127                  | 9,015,485                  | 10,246,687                      | (158,560)                                   | 3,125,532                    | 10,018,104                           | 70,023                                  | 228,583                     |

University of Alaska Fairbanks  
 FY11 Management Report at October 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 10/31/10 | Projected Revenue 6/30/11 | Expenditures YTD 10/31/10 | Projected Expenditures 6/30/11 | Projected Gain (Deficit) | Projected Ending Fund Balance |
|-------------------------------|-------------------------|--------|----------------------|------------------------|-----------------------|----------------------|---------------------------|---------------------------|--------------------------------|--------------------------|-------------------------------|
| Auxiliary                     | Auxiliaries             | 193010 | UAF Residence Life   | 2,607,515              | 6,766,600             | 3,372,793            | 6,745,475                 | 2,116,476                 | 8,866,561                      | (2,121,086)              | 486,429                       |
|                               |                         | 193020 | UAF Wood Center      | 165,540                | 416,500               | 148,208              | 425,113                   | 133,802                   | 419,906                        | 5,207                    | 170,747                       |
|                               | Auxiliaries Total       |        |                      | 2,773,056              | 7,183,100             | 3,521,001            | 7,170,588                 | 2,250,279                 | 9,286,468                      | (2,115,879)              | 657,176                       |
|                               | Residence Life Programs | 193010 | UAF Residence Life   |                        | 0                     | 0                    | 0                         | 39                        | 39                             | (39)                     | (39)                          |
| Residence Life Programs Total |                         |        |                      |                        | 0                     | 0                    | 0                         | 39                        | 39                             | (39)                     | (39)                          |
| <b>Auxiliary Total</b>        |                         |        |                      | <b>2,773,056</b>       | <b>7,183,100</b>      | <b>3,521,001</b>     | <b>7,170,588</b>          | <b>2,250,318</b>          | <b>9,286,507</b>               | <b>(2,115,919)</b>       | <b>657,137</b>                |
| Recharge                      | Financial Aid           | 173102 | FC Financial Aid T&M | 104,755                | 88,500                | 14,112               | 85,811                    | 28,569                    | 85,811                         | (1)                      | 104,754                       |
|                               | Financial Aid Total     |        |                      | 104,755                | 88,500                | 14,112               | 85,811                    | 28,569                    | 85,811                         | (1)                      | 104,754                       |
| <b>Recharge Total</b>         |                         |        |                      | <b>104,755</b>         | <b>88,500</b>         | <b>14,112</b>        | <b>85,811</b>             | <b>28,569</b>             | <b>85,811</b>                  | <b>(1)</b>               | <b>104,754</b>                |
| <b>Grand Total</b>            |                         |        |                      | <b>2,877,811</b>       | <b>7,271,600</b>      | <b>3,535,112</b>     | <b>7,256,399</b>          | <b>2,278,887</b>          | <b>9,372,318</b>               | <b>(2,115,919)</b>       | <b>761,891</b>                |