

University of Alaska Fairbanks
 FY11 Management Report at September 30, 2010
 Unrestricted F1 Funds
 Student & Enrollment Services

Reporting Level 3	Total Adjusted Budget	Revenue YTD 9/30/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Expenditures YTD 9/30/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Enrollment Mgmt Administration	66,100	66,100	66,100	0	0	0	66,100	66,100
Financial Aid	786,000	778,724	791,224	(5,224)	207,521	816,929	(30,929)	(25,706)
Freshman & Transfer Services	242,900	234,375	247,575	(4,675)	75,834	252,344	(9,444)	(4,769)
Office of Admissions and Registra	3,328,400	3,012,606	3,276,500	51,900	852,914	3,332,174	(3,774)	(55,674)
Residence Life Programs	1,368,300	1,340,714	1,368,300	0	278,797	1,368,299	1	1
Student Affairs	3,103,900	2,487,730	3,411,995	(308,095)	663,624	3,779,994	(676,094)	(367,998)
Student Agencies	0	0	0	0	796	86	(86)	(86)
Wood Center Programs	896,400	765,242	870,205	26,195	200,213	848,626	47,774	21,579
	9,792,000	8,685,491	10,031,899	(239,899)	2,279,698	10,398,451	(606,451)	(366,552)

University of Alaska Fairbanks
 FY11 Management Report at September 30, 2010
 Auxiliary and Recharge Funds
 Student & Enrollment Services

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/10	Projected Revenue 6/30/11	Expenditures YTD 9/30/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliaries	193010	UAF Residence Life	2,607,515	6,766,600	3,276,589	6,790,487	1,781,971	6,766,600	23,887	2,631,402
		193020	UAF Wood Center	165,540	416,500	73,223	424,298	87,064	421,888	2,410	167,950
Auxiliary Total				2,773,056	7,183,100	3,349,811	7,214,784	1,869,034	7,188,487	26,297	2,799,352
Recharge	Financial Aid	173102	FC Financial Aid T&M	104,755	88,500	482	88,482	21,257	87,490	992	105,747
Recharge Total				104,755	88,500	482	88,482	21,257	87,490	992	105,747
Grand Total				2,877,811	7,271,600	3,350,294	7,303,266	1,890,292	7,275,978	27,289	2,905,099