

University of Alaska Fairbanks
 FY12 Management Report at March 31, 2012
 Unrestricted F1 Funds
 Vice Chancellor for Students

Unit	Total Adjusted Budget	Revenue YTD 3/31/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under Budget	Expenditures YTD 3/31/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions & Registrar	3,407,100	3,332,460	3,425,460	(18,360)	2,464,135	3,461,007	(53,907)	(35,547)
Auxiliaries	0	0	0	0	(249)	(249)	249	249
Enrollment Mgmt Administration	80,600	80,600	80,600	0	56	56	80,544	80,544
Financial Aid	796,000	773,353	787,353	8,647	601,537	785,547	10,453	1,806
Residence Life Programs	1,162,400	1,162,608	1,165,608	(3,208)	994,328	1,162,400	0	3,208
Student Affairs	3,632,456	3,559,111	3,626,702	5,754	2,514,949	3,477,022	155,394	149,640
Student Agencies	7,000	7,000	7,000	0	5,452	5,452	1,548	1,548
Student Recreation Center	841,645	451,035	932,157	(90,512)	666,342	862,738	(21,093)	69,420
Student Services	594,600	565,683	568,383	26,217	442,169	606,914	(12,314)	(38,531)
Wood Center Programs	1,273,500	1,253,280	1,285,560	(12,060)	921,000	1,366,205	(92,665)	(80,605)
	11,795,301	11,185,130	11,878,823	(83,522)	8,609,717	11,727,090	68,211	151,733

University of Alaska Fairbanks
 FY12 Management Report at March 31, 2012
 Auxiliary and Recharge Funds
 Vice Chancellor for Students

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 3/31/12	Projected Revenue 6/30/12	Expenditures YTD 3/31/12	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliaries	193010	UAF Residence Life	3,199,721	7,516,000	6,571,053	7,636,920	4,819,244	7,519,244	117,676	3,317,397
		193020	UAF Wood Center	199,068	465,100	342,859	448,419	359,076	457,149	(8,730)	190,338
Auxiliary Total				3,398,789	7,981,100	6,913,912	8,085,339	5,178,320	7,976,393	108,946	3,507,735
Recharge	Financial Aid	173102	FC Financial Aid T&M	110,542	91,400	47,979	65,979	69,755	95,559	(29,581)	80,962
	Student Services	173004	FC OIP IMMIGRATION	0	0	0	0	0	0	0	0
Recharge Total				110,542	91,400	47,979	65,979	69,755	95,559	(29,581)	80,962
Grand Total				3,509,332	8,072,500	6,961,891	8,151,318	5,248,075	8,071,952	79,366	3,588,697