

University of Alaska Fairbanks
 FY12 Management Report at September 30, 2011
 Unrestricted F1 Funds
 Vice Chancellor for Students

Unit	Total Adjusted Budget	Revenue YTD 9/30/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under Budget	Expenditures YTD 9/30/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions & Registrar	3,488,200	1,853,278	3,499,209	(11,009)	888,796	3,549,164	(60,964)	(49,955)
Athletics and Recreation	376,600	116,641	376,369	231	124,436	376,436	164	(67)
Auxiliaries	0	0	0	0	513	513	(513)	(513)
Enrollment Mgmt Administration	80,600	14,500	80,600	0	0	80,600	0	0
Financial Aid	796,000	415,155	791,000	5,000	200,775	774,110	21,890	16,891
Residence Life Programs	1,162,400	574,893	1,162,492	(92)	290,767	1,162,400	(0)	92
Student Affairs	3,567,100	2,014,987	3,566,267	833	802,735	3,466,159	100,901	100,069
Student Agencies	0	0	0	0	660	660	(660)	(660)
Student Services	594,600	549,850	594,600	0	154,690	604,690	(10,090)	(10,090)
Wood Center Programs	982,200	383,229	984,079	(1,879)	231,887	1,009,082	(26,842)	(24,962)
Unrestricted F1 Total	11,047,700	5,922,534	11,054,617	(6,917)	2,695,257	11,023,812	23,888	30,805

University of Alaska Fairbanks
 FY12 Management Report at September 30, 2011
 Auxiliary and Recharge Funds
 Vice Chancellor for Students

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/11	Projected Revenue 6/30/12	Expenditures YTD 9/30/11	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliaries	193010	UAF Residence Life	3,199,721	7,516,000	3,532,722	7,516,000	2,357,350	7,516,000	0	3,199,722
		193020	UAF Wood Center	199,068	465,100	83,054	442,852	98,113	456,168	(13,316)	185,752
Auxiliary Total				3,398,789	7,981,100	3,615,775	7,958,851	2,455,462	7,972,167	(13,316)	3,385,474
Recharge	Financial Aid	173102	FC Financial Aid T&M	110,542	91,400	0	91,400	23,257	91,257	143	110,686
	Student Services	173004	FC OIP IMMIGRATION	0	0	0	0	0	0	0	0
Recharge Total				110,542	91,400	0	91,400	23,257	91,257	143	110,686
Grand Total				3,509,332	8,072,500	3,615,775	8,050,251	2,478,719	8,063,424	(13,172)	3,496,159