

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

Reporting Level 3	Total Adjusted Budget	Revenue YTD 11/30/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Expenditures YTD 11/30/10	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	782,304	794,804	(8,804)	325,899	775,181	10,819	19,624
Freshman & Transfer Services	242,900	235,651	157,751	85,149	73,294	158,334	84,566	(583)
Office of Admissions and Registrar	3,391,654	3,121,516	3,598,901	(207,247)	1,444,217	3,551,879	(160,225)	47,021
Residence Life Programs	1,372,200	1,360,422	1,372,200	0	501,711	1,372,200	(0)	(0)
Student Affairs	3,332,873	3,033,827	3,368,862	(35,989)	1,257,145	3,787,041	(454,168)	(418,180)
Student Agencies	0	0	0	0	370	370	(370)	(370)
Student Services	0	0	0	0	(4,968)	(4,968)	4,968	4,968
Wood Center Programs	896,400	826,609	1,086,344	(189,944)	347,359	347,359	549,041	738,985
Auxiliaries	0	0	0	0	360	360	(360)	(360)
	10,088,127	9,426,428	10,444,962	(356,835)	3,945,388	9,987,757	100,370	457,205

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

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 11/30/10	Projected Revenue 6/30/11	Expenditures YTD 11/30/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Wood Center Programs	193020	UAF Wood Center		0	0	0	7	7	(7)	(7)
	Wood Center Programs Total				0	0	0	7	7	(7)	(7)
	Auxiliaries	193010	UAF Residence Life	2,607,515	6,766,600	3,476,303	6,769,330	2,466,152	8,866,578	(2,097,248)	510,267
		193020	UAF Wood Center	165,540	416,500	193,912	425,306	179,146	419,899	5,407	170,947
	Auxiliaries Total			2,773,056	7,183,100	3,670,215	7,194,636	2,645,298	9,286,478	(2,091,842)	681,214
	Residence Life Programs	193010	UAF Residence Life		0	0	0	22	22	(22)	(22)
	Residence Life Programs Total				0	0	0	22	22	(22)	(22)
<b>Auxiliary Total</b>				<b>2,773,056</b>	<b>7,183,100</b>	<b>3,670,215</b>	<b>7,194,636</b>	<b>2,645,327</b>	<b>9,286,506</b>	<b>(2,091,870)</b>	<b>681,185</b>
Recharge	Financial Aid	173102	FC Financial Aid T&M	104,755	88,500	26,712	85,000	26,342	85,000	0	104,755
	Financial Aid Total			104,755	88,500	26,712	85,000	26,342	85,000	0	104,755
	Auxiliaries	173020	FC GI Machine Shop Rechg	0	0	0	0	209	0	0	0
	Auxiliaries Total			0	0	0	0	209	0	0	0
<b>Recharge Total</b>				<b>104,755</b>	<b>88,500</b>	<b>26,712</b>	<b>85,000</b>	<b>26,551</b>	<b>85,000</b>	<b>0</b>	<b>104,755</b>
<b>Grand Total</b>				<b>2,877,811</b>	<b>7,271,600</b>	<b>3,696,928</b>	<b>7,279,636</b>	<b>2,671,878</b>	<b>9,371,506</b>	<b>(2,091,870)</b>	<b>785,941</b>