

University of Alaska Fairbanks  
 FY12 Management Report at December 31, 2011  
 Unrestricted F1 Funds  
 Vice Chancellor for Students

Unit	Total Adjusted Budget	Revenue YTD 12/31/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under Budget	Expenditures YTD 12/31/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions & Registrar	3,407,100	3,145,768	3,420,018	(12,918)	1,695,754	3,357,635	49,465	62,384
Auxiliaries	0	0	0	0	100	100	(100)	(100)
Enrollment Mgmt Administration	80,600	80,600	80,600	0	56	56	80,544	80,544
Financial Aid	796,000	773,348	793,693	2,307	405,281	769,891	26,109	23,802
Residence Life Programs	1,162,400	1,155,560	1,162,400	0	686,783	1,162,400	(0)	(0)
Student Affairs	3,630,663	3,354,728	3,642,972	(12,309)	1,713,220	3,404,010	226,613	238,962
Student Agencies	7,000	7,000	7,000	0	180	180	6,820	6,820
Student Recreation Center	841,645	317,481	912,574	(70,929)	249,168	910,947	(69,302)	1,628
Student Services	594,600	555,400	569,100	25,500	313,298	630,923	(36,323)	(61,823)
Wood Center Programs	1,273,500	1,199,815	1,293,971	(20,471)	610,230	1,430,159	(156,619)	(136,188)
	11,793,508	10,589,701	11,882,329	(88,821)	5,674,070	11,666,301	127,207	216,028

University of Alaska Fairbanks  
 FY12 Management Report at December 31, 2011  
 Auxiliary and Recharge Funds  
 Vice Chancellor for Students

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/11	Projected Revenue 6/30/12	Expenditures YTD 12/31/11	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliaries	193010	UAF Residence Life	3,199,721	7,516,000	6,486,229	7,516,000	3,485,635	7,516,001	(1)	3,199,720
		193020	UAF Wood Center	199,068	465,100	230,354	393,663	243,609	391,807	1,856	200,924
<b>Auxiliary Total</b>				<b>3,398,789</b>	<b>7,981,100</b>	<b>6,716,582</b>	<b>7,909,662</b>	<b>3,729,244</b>	<b>7,907,807</b>	<b>1,855</b>	<b>3,400,644</b>
Recharge	Financial Aid	173102	FC Financial Aid T&M	110,542	91,400	26,891	71,891	48,848	91,400	(19,509)	91,033
	Student Services	173004	FC OIP IMMIGRATION	0	0	0	0	0	0	0	0
<b>Recharge Total</b>				<b>110,542</b>	<b>91,400</b>	<b>26,891</b>	<b>71,891</b>	<b>48,848</b>	<b>91,400</b>	<b>(19,509)</b>	<b>91,033</b>
<b>Grand Total</b>				<b>3,509,332</b>	<b>8,072,500</b>	<b>6,743,473</b>	<b>7,981,553</b>	<b>3,778,091</b>	<b>7,999,207</b>	<b>(17,654)</b>	<b>3,491,678</b>