

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

Unit	Total Adjusted Budget	Revenue YTD 10/31/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under Budget	Expenditures YTD 10/31/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions & Registrar	3,337,100	1,838,220	3,287,384	49,716	1,132,614	3,360,314	(23,214)	(72,930)
Athletics and Recreation	744,310	144,835	441,664	302,646	149,449	412,231	332,079	29,433
Auxiliaries	0	0	0	0	248	208	(208)	(208)
Enrollment Mgmt Administration	80,600	14,500	80,600	0	0	80,600	0	0
Financial Aid	796,000	415,976	791,821	4,179	267,153	761,650	34,350	30,171
Residence Life Programs	1,162,400	584,166	1,171,673	(9,273)	420,057	1,162,400	(0)	9,273
Student Affairs	3,426,900	1,954,854	3,565,016	(138,116)	1,109,988	3,314,172	112,688	250,803
Student Agencies	0	0	0	0	549	549	(549)	(549)
Student Services	594,600	549,850	594,600	0	213,567	603,567	(8,967)	(8,967)
Wood Center Programs	1,273,500	539,836	1,281,249	(7,749)	422,028	1,322,508	(48,968)	(41,218)
Unrestricted F1 Total	11,415,410	6,042,237	11,214,007	201,403	3,715,654	11,018,199	397,211	195,808

University of Alaska Fairbanks
 FY12 Management Report at October 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 10/31/11	Projected Revenue 6/30/12	Expenditures YTD 10/31/11	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliaries	193010	UAF Residence Life	3,199,721	7,516,000	3,645,043	7,516,000	2,646,457	7,516,000	(0)	3,199,721
		193020	UAF Wood Center	199,068	465,100	134,363	425,703	151,785	443,292	(17,589)	181,479
Auxiliary Total				3,398,789	7,981,100	3,779,405	7,941,702	2,798,242	7,959,292	(17,589)	3,381,200
Recharge	Financial Aid	173102	FC Financial Aid T&M	110,542	91,400	11,509	91,400	31,554	91,400	0	110,542
	Student Services	173004	FC OIP IMMIGRATION	0	0	0	0	0	0	0	0
Recharge Total				110,542	91,400	11,509	91,400	31,554	91,400	0	110,542
Grand Total				3,509,332	8,072,500	3,790,914	8,033,102	2,829,796	8,050,692	(17,589)	3,491,742