

University of Alaska Fairbanks  
 FY11 Management Report at October 31, 2010  
 Unrestricted F1 Funds  
 Student Services

Reporting Level 3	Total Adjusted Budget	Revenue YTD 10/31/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Expenditures YTD 10/31/10	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	780,234	788,734	(2,734)	271,174	794,405	(8,405)	(5,671)
Freshman & Transfer Services	242,900	235,801	157,701	85,199	66,126	157,368	85,532	333
Office of Admissions and Registra	3,391,654	3,102,288	3,393,502	(1,848)	1,164,114	3,551,880	(160,226)	(158,378)
Residence Life Programs	1,372,200	1,344,505	1,372,200	0	391,824	1,372,200	(0)	(0)
Student Affairs	3,332,873	2,719,198	3,571,278	(238,405)	953,026	3,238,151	94,722	333,127
Student Agencies	0	0	0	0	125	0	0	0
Student Services	0	0	0	0	(4,968)	(9,935)	9,935	9,935
Wood Center Programs	896,400	767,359	897,172	(772)	284,110	914,035	(17,635)	(16,863)
	10,088,127	9,015,485	10,246,687	(158,560)	3,125,532	10,018,104	70,023	228,583

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 10/31/10	Projected Revenue 6/30/11	Expenditures YTD 10/31/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliaries	193010	UAF Residence Life	2,607,515	6,766,600	3,372,793	6,745,475	2,116,476	8,866,561	(2,121,086)	

