

University of Alaska Fairbanks
 FY10 Management Report at December 31, 2009
 Unrestricted F1 Funds
 Student & Enrollment Services

Reporting Level 3	Total Adjusted Budget	Revenue YTD 12/31/09	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 12/31/09	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions	2,038,873	1,885,792	1,974,672	64,201	1,034,821	2,179,558	-140,685	-204,886
Auxiliaries	0	0	0	0	981	342	-342	-342
Enrollment Mgmt Administration	146,489	146,489	146,489	0	4,820	4,820	141,669	141,669
Financial Aid	770,795	758,246	763,246	7,549	341,660	717,033	53,762	46,213
Freshman & Transfer Services	243,145	237,432	249,007	-5,862	117,324	236,657	6,488	12,350
Registrar	1,257,226	1,208,989	1,263,989	-6,763	583,632	1,261,229	-4,003	2,760
Residence Life Programs	1,319,363	1,335,945	1,348,829	-29,466	618,874	1,348,830	-29,467	0
Student Affairs	2,871,997	2,728,993	2,885,776	-13,779	1,261,470	2,827,529	44,468	58,247
Wood Center Programs	864,081	786,802	878,519	-14,438	426,068	893,792	-29,711	-15,274
	9,511,969	9,088,688	9,510,527	1,442	4,389,650	9,469,790	42,179	40,736

University of Alaska Fairbanks
 FY10 Management Report at December 31, 2009
 Auxiliary and Recharge Funds
 Student & Enrollment Services

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/09	Projected Revenue 6/30/10	Expenditures YTD 12/31/09	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance	
Auxiliary	Auxiliaries	193010	UAF Residence Life	3,392,652	6,743,394	5,954,341	7,095,258	2,863,962	9,763,140	-2,667,882	724,770	
		193020	UAF Wood Center	131,160	405,097	207,332	417,747	214,918	416,933	814	131,974	
	Auxiliaries Total				3,523,812	7,148,491	6,161,673	7,513,005	3,078,880	10,180,073	-2,667,068	856,744
	Wood Center Programs		193020	UAF Wood Center		0	0	0	31	31	-31	-31
	Wood Center Programs Total					0	0	0	31	31	-31	-31
Auxiliary Total				3,523,812	7,148,491	6,161,673	7,513,005	3,078,911	10,180,104	-2,667,099	856,713	
Recharge	Financial Aid		173102	FC Financial Aid T&M	120,892	87,422	22,781	79,781	37,988	77,968	1,812	122,705
	Financial Aid Total				120,892	87,422	22,781	79,781	37,988	77,968	1,812	122,705
Recharge Total				120,892	87,422	22,781	79,781	37,988	77,968	1,812	122,705	
Grand Total				3,644,704	7,235,913	6,184,454	7,592,786	3,116,899	10,258,073	-2,665,287	979,417	