

University of Alaska Fairbanks
 FY10 Management Report at February 28, 2010
 Unrestricted F1 Funds
 Student & Enrollment Services

Reporting Level 3	Total Adjusted Budget	Revenue YTD 2/28/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 2/28/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions	2,038,873	1,950,262	1,974,672	64,201	1,415,242	2,169,399	-130,526	-194,727
Auxiliaries	0	0	0	0	447	0	0	0
Enrollment Mgmt Administration	146,489	146,489	146,489	0	4,820	4,820	141,669	141,669
Financial Aid	770,795	759,733	764,733	6,062	469,271	712,217	58,578	52,516
Freshman & Transfer Services	243,145	245,312	248,062	-4,917	150,119	240,617	2,528	7,445
Registrar	1,257,226	1,227,974	1,256,974	252	798,743	1,243,777	13,449	13,197
Residence Life Programs	1,319,363	1,340,605	1,349,030	-29,667	839,814	1,349,030	-29,667	0
Student Affairs	2,871,997	2,861,715	2,920,709	-48,712	1,765,063	2,823,386	48,611	97,323
Student Agencies	0	0	0	0	7,532	7,532	-7,532	-7,532
Wood Center Programs	864,081	817,993	852,812	11,269	553,577	877,713	-13,632	-24,901
	9,511,969	9,350,083	9,513,481	-1,512	6,004,627	9,428,490	83,479	84,990

University of Alaska Fairbanks
 FY10 Management Report at February 28, 2010
 Auxiliary and Recharge Funds
 Student & Enrollment Services

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 2/28/10	Projected Revenue 6/30/10	Expenditures YTD 2/28/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliaries	193010	UAF Residence Life	3,392,652	6,743,394	6,219,286	7,134,796	3,762,930	8,963,140	-1,828,343	1,564,309
		193020	UAF Wood Center	131,160	405,097	297,705	440,970	292,892	440,577	394	131,553
	Auxiliaries Total				3,523,812	7,148,491	6,516,992	7,575,767	4,055,821	9,403,716	-1,827,950
Auxiliary Total				3,523,812	7,148,491	6,516,992	7,575,767	4,055,821	9,403,716	-1,827,950	1,695,862
Recharge	Financial Aid	173102	FC Financial Aid T&M	120,892	87,422	35,905	35,905	54,316	54,316	-18,411	102,481
	Financial Aid Total			120,892	87,422	35,905	35,905	54,316	54,316	-18,411	102,481
Recharge Total				120,892	87,422	35,905	35,905	54,316	54,316	-18,411	102,481
Grand Total				3,644,704	7,235,913	6,552,897	7,611,672	4,110,137	9,458,032	-1,846,361	1,798,344