

University of Alaska Fairbanks
 FY10 Management Report at January 31, 2010
 Unrestricted F1 Funds
 Student & Enrollment Services

Reporting Level 3	Total Adjusted Budget	Revenue YTD 1/31/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 1/31/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions	2,038,873	1,908,942	1,974,672	64,201	1,213,392	2,142,740	-103,867	-168,068
Auxiliaries	0	0	0	0	463	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	758,797	763,797	6,998	412,405	692,918	77,877	70,879
Freshman & Transfer Services	243,145	241,907	249,357	-6,212	124,565	240,769	2,376	8,588
Registrar	1,257,226	1,215,023	1,258,023	-797	698,838	1,249,285	7,941	8,737
Residence Life Programs	1,319,363	1,336,645	1,345,324	-25,961	735,509	1,345,324	-25,961	0
Student Affairs	2,871,997	2,834,962	2,905,129	-33,132	1,531,022	2,827,022	44,975	78,108
Wood Center Programs	864,081	809,532	821,408	42,673	491,370	847,678	16,403	-26,270
	9,511,969	9,252,297	9,464,199	47,770	5,212,384	9,350,556	161,413	113,643

University of Alaska Fairbanks
 FY10 Management Report at January 31, 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 1/31/10	Projected Revenue 6/30/10	Expenditures YTD 1/31/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance	
Auxiliary	Auxiliaries	193010	UAF Residence Life	3,392,652	6,743,394	6,121,556	7,213,583	3,456,289	8,513,113	-1,299,530	2,093,122	
		193020	UAF Wood Center	131,160	405,097	235,259	438,883	250,795	438,774	109	131,268	
	Auxiliaries Total				3,523,812	7,148,491	6,356,814	7,652,465	3,707,084	8,951,887	-1,299,422	2,224,390
	Residence Life Programs	193010	UAF Residence Life		0	0	0	27	27	-27	-27	
	Residence Life Programs Total					0	0	0	27	27	-27	-27
Auxiliary Total				3,523,812	7,148,491	6,356,814	7,652,465	3,707,111	8,951,914	-1,299,449	2,224,363	
Recharge	Financial Aid	173102	FC Financial Aid T&M	120,892	87,422	31,456	80,000	47,600	77,968	2,033	122,925	
	Financial Aid Total				120,892	87,422	31,456	80,000	47,600	77,968	2,033	122,925
Recharge Total				120,892	87,422	31,456	80,000	47,600	77,968	2,033	122,925	
Grand Total				3,644,704	7,235,913	6,388,270	7,732,466	3,754,711	9,029,882	-1,297,416	2,347,288	