

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

Reporting Level 3	Total Adjusted Budget	Revenue YTD 3/31/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 3/31/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions	2,038,873	1,966,162	2,011,162	27,711	1,607,407	2,162,170	-123,297	-151,008
Enrollment Mgmt Administration	146,489	146,489	146,489	0	4,820	59,820	86,669	86,669
Financial Aid	770,795	760,173	768,173	2,622	517,956	699,982	70,813	68,191
Freshman & Transfer Services	243,145	245,302	249,007	-5,862	155,303	241,328	1,817	7,678
Registrar	1,257,226	1,234,319	1,256,319	907	891,635	1,219,823	37,403	36,496
Residence Life Programs	1,319,363	1,343,742	1,348,214	-28,851	936,930	1,348,215	-28,852	0
Student Affairs	2,871,997	2,899,663	2,935,156	-63,159	1,999,859	2,826,649	45,348	108,507
Student Agencies	0	0	0	0	10,853	0	0	0
Wood Center Programs	864,081	823,695	839,713	24,368	613,890	861,105	2,976	-21,392
	9,511,969	9,419,545	9,554,233	-42,264	6,738,654	9,419,093	92,876	135,141

University of Alaska Fairbanks
 FY10 Management Report at March 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 3/31/10	Projected Revenue 6/30/10	Expenditures YTD 3/31/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliaries	193010	UAF Residence Life	3,392,652	6,743,394	6,305,589	7,092,732	6,990,010	9,113,140	-2,020,408	1,372,244
		193020	UAF Wood Center	131,160	405,097	349,754	417,747	333,536	416,964	783	131,942
	Auxiliaries Total				3,523,812	7,148,491	6,655,343	7,510,478	7,323,545	9,530,103	-2,019,625
Auxiliary Total				3,523,812	7,148,491	6,655,343	7,510,478	7,323,545	9,530,103	-2,019,625	1,504,187
Recharge	Financial Aid	173102	FC Financial Aid T&M	120,892	87,422	42,634	68,904	58,747	68,905	0	120,892
	Financial Aid Total				120,892	87,422	42,634	68,904	58,747	68,905	0
Recharge Total				120,892	87,422	42,634	68,904	58,747	68,905	0	120,892
Grand Total				3,644,704	7,235,913	6,697,977	7,579,383	7,382,292	9,599,008	-2,019,625	1,625,079