

University of Alaska Fairbanks
 FY10 Management Report at October 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 10/31/09	Projected Revenue 6/30/10	Expenditures YTD 10/31/09	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance	
Auxiliary	Auxiliaries	193010	UAF Residence Life	3,392,652	6,743,394	3,357,905	6,762,270	2,253,732	7,443,394	-681,124	2,711,528	
		193020	UAF Wood Center	131,160	405,097	132,237	421,457	136,930	425,557	-4,100	127,059	
	Auxiliaries Total				3,523,812	7,148,491	3,490,142	7,183,727	2,390,662	7,868,952	-685,225	2,838,587
	Wood Center Programs	193020	UAF Wood Center	0	0	0	0	31	31	-31	-31	
	Wood Center Programs Total				0	0	0	0	31	31	-31	-31
Auxiliary Total				3,523,812	7,148,491	3,490,142	7,183,727	2,390,693	7,868,983	-685,255	2,838,556	
Recharge	Financial Aid		173102	FC Financial Aid T&M	120,892	87,422	6,826	87,422	24,873	77,963	9,459	130,351
	Financial Aid Total				120,892	87,422	6,826	87,422	24,873	77,963	9,459	130,351
Recharge Total				120,892	87,422	6,826	87,422	24,873	77,963	9,459	130,351	
Grand Total				3,644,704	7,235,913	3,496,968	7,271,149	2,415,566	7,946,945	-675,797	2,968,908	

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

Reporting Level 3	Total Adjusted Budget	Revenue YTD 10/31/09	Projected Revenue 6/30/10	Projected		Projected Exp (Over) Under Budget	Projected Gain (Deficit)	
				Revenue (Over) Budget	Expenditures YTD 10/31/09			
Admissions	2,038,873	1,087,550	2,063,473	-24,600	697,721	2,176,519	-137,646	-113,046
Auxiliaries	0	0	0	0	59	0	0	0
Enrollment Mgmt Administration	146,489	80,328	146,489	0	4,820	146,489	0	0
Financial Aid	770,795	400,801	761,290	9,505	238,712	746,310	24,485	14,980
Freshman & Transfer Services	243,145	170,560	245,460	-2,315	91,517	223,756	19,389	21,704
Registrar	1,282,226	702,743	1,285,144	-2,918	389,938	1,321,024	-38,798	-35,880
Residence Life Programs	1,319,363	762,399	1,322,976	-3,613	408,520	1,322,976	-3,613	0
Student Affairs	2,871,997	1,282,473	2,889,275	-17,278	818,075	2,672,339	199,658	216,936
Wood Center Programs	864,081	702,722	877,991	-13,910	303,751	893,447	-29,366	-15,456
Grand Total	9,536,969	5,189,577	9,592,099	-55,130	2,953,114	9,502,862	34,107	89,237