

University of Alaska Fairbanks
 FY10 Management Report at September 30, 2009
 Unrestricted F1 Funds
 Student & Enrollment Services

Reporting Level 3	Total Adjusted Budget	Revenue YTD 9/30/09	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 9/30/09	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions	2,038,873	1,074,310	2,063,473	-24,600	535,395	2,136,525	-97,652	-73,052
Auxiliaries	0	0	0	0	144	0	0	0
Enrollment Mgmt Administration	146,489	80,328	146,489	0	4,820	73,820	72,669	72,669
Financial Aid	770,795	400,075	760,564	10,231	190,409	729,560	41,235	31,005
Freshman & Transfer Services	243,145	169,760	248,410	-5,265	77,785	235,254	7,891	13,156
Registrar	1,282,226	686,516	1,281,917	309	295,423	1,316,331	-34,105	-34,414
Residence Life Programs	1,319,363	758,046	1,319,363	0	294,481	1,319,363	0	0
Student Affairs	2,827,997	1,221,883	2,896,231	-68,234	584,366	2,869,190	-41,193	27,041
Wood Center Programs	864,081	701,751	864,155	-74	225,921	900,187	-36,106	-36,032
	9,492,969	5,092,671	9,580,603	-87,634	2,208,745	9,580,231	-87,262	372

University of Alaska Fairbanks
 FY10 Management Report at September 30, 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 9/30/09	Projected Revenue 6/30/10	Expenditures YTD 9/30/09	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliaries	193010	UAF Residence Life	3,392,652	6,743,394	3,239,072	6,788,192	1,960,393	7,142,768	-354,575	3,038,077
		193020	UAF Wood Center	131,160	405,097	38,394	405,867	81,386	405,836	31	131,191
			Auxiliaries Total	3,523,812	7,148,491	3,277,466	7,194,060	2,041,779	7,548,604	-354,544	3,169,268
		193010	UAF Residence Life	0	0	0	0	626	626	-626	-626
			Residence Life Programs Total	0	0	0	0	626	626	-626	-626
		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	3,277,466	7,194,060	2,042,436	7,549,261	-355,201	3,168,611
Recharge	Financial Aid	173102	FC Financial Aid T&M	120,892	87,422	3	87,422	18,744	86,689	733	121,625
			Financial Aid Total	120,892	87,422	3	87,422	18,744	86,689	733	121,625
			Recharge Total	120,892	87,422	3	87,422	18,744	86,689	733	121,625
			Grand Total	3,644,704	7,235,913	3,277,469	7,281,481	2,061,180	7,635,950	-354,468	3,290,236