

University of Alaska Fairbanks
 FY13 Management Report at April 30, 2013
 Unrestricted F1 Funds
 Vice Chancellor for University and Student Advancement

Unit	Total Adjusted Budget	Revenue YTD 4/30/13	Projected Revenue 6/30/13	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 4/30/13	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions & Registrar	3,391,940	3,318,089	3,354,654	37,286	2,649,203	3,394,656	(2,716)	(40,002)
Athletics and Recreation	6,451,450	5,605,707	6,057,530	393,920	5,704,117	6,340,023	111,427	(282,492)
Auxiliaries	0	0	0	0	715	43	(43)	(43)
Development Office	1,051,500	1,050,493	1,051,815	(315)	762,190	1,034,844	16,656	16,971
Financial Aid	796,787	812,496	812,496	(15,709)	658,228	792,307	4,480	20,188
KUAC	1,380,100	1,364,453	1,380,241	(141)	1,080,411	1,380,241	(141)	(0)
Residence Life Programs	1,308,800	1,304,326	1,307,926	874	1,010,787	1,307,926	874	1
Student Affairs	2,821,150	2,820,427	2,880,006	(58,856)	2,239,911	2,741,603	79,547	138,402
Student Agencies	7,044	7,044	7,044	0	4,027	4,027	3,017	3,017
Student Recreation Center	762,800	544,911	654,561	108,239	331,409	506,227	256,573	148,334
Student Services	606,000	605,110	608,180	(2,180)	512,801	634,241	(28,241)	(26,061)
UAF Alumni Association	185,400	173,724	183,754	1,646	153,424	191,891	(6,491)	(8,137)
University Marketing	2,190,500	1,991,023	1,991,023	199,477	1,718,476	2,122,653	67,847	(131,630)
VC University & Student Advancement	93,201	93,201	93,201	0	102,606	125,561	(32,360)	(32,360)
VC University Advancement	1,267,839	1,220,779	1,220,779	47,060	913,862	1,155,549	117,290	70,230
Wood Center Programs	1,167,900	1,148,655	1,153,885	14,015	908,085	1,152,252	10,648	(3,367)
Unrestricted F1 Total	23,482,411	22,060,438	22,757,096	725,315	18,750,253	22,884,044	598,367	(126,948)

University of Alaska Fairbanks
 FY13 Management Report at April 30, 2013
 Auxiliary and Recharge Funds
 Vice Chancellor for University and Student Advancement

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 4/30/13	Projected Revenue 6/30/13	Expenditures YTD 4/30/13	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Athletics and Recreation	193080	UAF Ice Arena	20,083	444,000	340,756	393,231	316,321	389,305	3,926	24,009
	Athletics and Recreation Total			20,083	444,000	340,756	393,231	316,321	389,305	3,926	24,009
	Auxiliaries	193010	UAF Residence Life	2,610,096	7,501,000	6,828,460	7,749,219	6,606,284	7,840,422	(91,202)	2,518,894
		193020	UAF Wood Center	205,441	420,300	363,002	387,377	320,049	382,923	4,453	209,894
	Auxiliaries Total			2,815,537	7,921,300	7,191,462	8,136,596	6,926,333	8,223,345	(86,749)	2,728,788
Auxiliary Total				2,835,620	8,365,300	7,532,218	8,529,827	7,242,654	8,612,650	(82,822)	2,752,797
Recharge	Financial Aid	173102	FC Financial Aid T&M	84,560	94,600	72,824	94,601	75,377	93,148	1,452	86,012
	Financial Aid Total			84,560	94,600	72,824	94,601	75,377	93,148	1,452	86,012
Recharge Total				84,560	94,600	72,824	94,601	75,377	93,148	1,452	86,012
Grand Total				2,920,179	8,459,900	7,605,042	8,624,428	7,318,031	8,705,798	(81,370)	2,838,809