

University of Alaska Fairbanks  
 FY13 Management Report at December 31, 2012  
 Unrestricted F1 Funds  
 Vice Chancellor for University and Student Advancement

Unit	Total Adjusted Budget	Revenue YTD 12/31/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under Budget	Expenditures YTD 12/31/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions & Registrar	3,445,800	3,164,833	3,428,187	17,613	1,548,175	3,321,675	124,125	106,512
Athletics and Recreation	6,520,200	4,692,850	6,441,797	78,403	3,737,189	6,921,412	(401,212)	(479,615)
Auxiliaries	0	0	0	0	325	(0)	0	0
Development Office	1,051,500	1,049,862	1,051,500	0	438,331	985,804	65,696	65,696
Financial Aid	772,100	793,841	799,341	(27,241)	403,196	790,976	(18,876)	8,364
KUAC	1,380,100	1,315,988	1,365,561	14,539	654,662	1,365,561	14,539	0
Residence Life Programs	1,308,800	1,291,976	1,308,799	1	594,173	1,305,939	2,861	2,860
Student Affairs	2,790,360	2,548,014	2,900,080	(109,720)	1,366,691	2,794,800	(4,440)	105,280
Student Agencies	6,744	6,744	6,744	0	450	450	6,294	6,294
Student Recreation Center	757,800	326,551	679,931	77,869	183,899	544,068	213,732	135,863
Student Services	606,000	591,050	607,000	(1,000)	278,658	649,370	(43,370)	(42,370)
UAF Alumni Association	185,400	158,564	177,338	8,062	94,570	179,425	5,975	(2,087)
University Marketing	2,190,500	1,990,500	1,990,500	200,000	1,118,792	2,195,082	(4,582)	(204,582)
VC University & Student Advancemer	93,201	93,201	93,201	0	55,572	112,933	(19,732)	(19,732)
VC University Advancement	1,468,477	1,373,849	1,203,649	264,828	605,345	1,156,834	316,643	51,815
Wood Center Programs	1,167,900	1,137,680	1,157,339	10,561	552,430	1,150,542	12,358	1,797
	23,744,882	20,535,502	23,210,966	533,916	11,632,458	23,474,870	270,012	(263,903)

University of Alaska Fairbanks  
 FY13 Management Report at December 31, 2012  
 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 12/31/12	Projected Revenue 6/30/13	Projected Expenditures YTD 12/31/12	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Athletics and Recreation	193080	UAF Ice Arena	20,083	444,000	167,463	391,963	154,081	388,265	3,698	23,781
	Athletics and Recreation Total			20,083	444,000	167,463	391,963	154,081	388,265	3,698	23,781
	Auxiliaries	193010	UAF Residence Life	2,610,096	7,501,000	6,359,605	7,364,532	2,823,673	8,284,914	(920,382)	1,689,714
		193020	UAF Wood Center	205,441	420,300	197,339	391,854	180,275	391,675	178	205,619
	Auxiliaries Total			2,815,537	7,921,300	6,556,944	7,756,386	3,003,948	8,676,589	(920,204)	1,895,333
Auxiliary Total				2,835,620	8,365,300	6,724,407	8,148,349	3,158,030	9,064,855	(916,506)	1,919,114
Recharge	Financial Aid	173102	FC Financial Aid T&M	84,560	94,600	37,910	75,910	48,390	96,139	(20,230)	64,330
	Financial Aid Total			84,560	94,600	37,910	75,910	48,390	96,139	(20,230)	64,330
Recharge Total				84,560	94,600	37,910	75,910	48,390	96,139	(20,230)	64,330
Grand Total				2,920,179	8,459,900	6,762,316	8,224,258	3,206,420	9,160,994	(936,735)	1,983,444