

University of Alaska Fairbanks
 FY13 Management Report at January 31, 2013
 Unrestricted F1 Funds
 Vice Chancellor for University and Student Advancement

Unit	Total Adjusted Budget	Revenue YTD 1/31/13	Projected Revenue 6/30/13	Projected Revenue (Over) Under Budget	Expenditures YTD 1/31/13	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions & Registrar	3,445,800	3,191,528	3,319,058	126,742	1,802,634	3,297,309	148,491	21,749
Athletics and Recreation	6,520,200	4,808,388	5,890,498	629,702	4,488,081	5,996,412	523,788	(105,914)
Auxiliaries	0	0	0	0	661	0	(0)	(0)
Development Office	1,051,500	1,050,493	1,053,393	(1,893)	505,219	993,032	58,468	60,361
Financial Aid	772,100	796,593	796,593	(24,493)	462,134	792,063	(19,963)	4,530
KUAC	1,380,100	1,325,991	1,365,561	14,539	746,937	1,365,561	14,539	0
Residence Life Programs	1,308,800	1,292,451	1,306,851	1,949	664,997	1,306,852	1,948	(1)
Student Affairs	2,866,150	2,740,747	2,862,519	3,631	1,536,257	2,799,751	66,399	62,768
Student Agencies	6,744	6,744	6,744	0	3,877	3,877	2,867	2,867
Student Recreation Center	757,800	389,260	684,490	73,310	222,163	540,829	216,971	143,661
Student Services	606,000	590,150	606,100	(100)	328,181	657,631	(51,631)	(51,531)
UAF Alumni Association	185,400	158,564	178,011	7,389	104,482	176,886	8,514	1,124
University Marketing	2,190,500	1,991,023	1,991,023	199,477	1,246,396	2,115,396	75,104	(124,372)
VC University & Student Advancemer	93,201	93,201	93,201	0	67,197	122,279	(29,078)	(29,078)
VC University Advancement	1,392,687	1,306,284	1,221,436	171,251	667,183	1,158,068	239,619	68,368
Wood Center Programs	1,167,900	1,160,527	1,136,089	31,811	628,535	1,149,322	13,578	(18,233)
Unrestricted F1 Total	23,744,882	20,901,945	22,511,568	1,233,314	13,474,934	22,475,268	1,269,613	36,300

University of Alaska Fairbanks
 FY13 Management Report at January 31, 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 1/31/13	Projected Revenue 6/30/13	Projected Expenditures YTD 1/31/13	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Athletics and Recreation	193080	UAF Ice Arena	20,083	444,000	188,908	386,158	183,097	384,871	1,287	21,369
	Athletics and Recreation Total			20,083	444,000	188,908	386,158	183,097	384,871	1,287	21,369
	Auxiliaries	193010	UAF Residence Life	2,610,096	7,501,000	6,558,002	7,394,002	5,429,554	8,607,595	(1,213,593)	1,396,503
		193020	UAF Wood Center	205,441	420,300	216,601	385,791	195,532	386,046	(255)	205,185
	Auxiliaries Total			2,815,537	7,921,300	6,774,603	7,779,793	5,625,086	8,993,641	(1,213,849)	1,601,689
Auxiliary Total				2,835,620	8,365,300	6,963,511	8,165,951	5,808,184	9,378,512	(1,212,562)	1,623,058
Recharge	Financial Aid	173102	FC Financial Aid T&M	84,560	94,600	49,175	85,175	55,770	96,139	(10,963)	73,596
	Financial Aid Total			84,560	94,600	49,175	85,175	55,770	96,139	(10,963)	73,596
Recharge Total				84,560	94,600	49,175	85,175	55,770	96,139	(10,963)	73,596
Grand Total				2,920,179	8,459,900	7,012,686	8,251,126	5,863,953	9,474,651	(1,223,525)	1,696,654