

University of Alaska Fairbanks  
 FY13 Management Report at November 30, 2012  
 Unrestricted F1 Funds  
 Vice Chancellor for University and Student Advancement

Unit	Total Adjusted Budget	Revenue YTD 11/30/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under Budget	Expenditures YTD 11/30/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions & Registrar	3,445,800	3,141,455	3,376,037	69,763	1,289,476	3,221,517	224,283	154,520
Athletics and Recreation	6,520,200	4,539,596	6,626,056	(105,856)	3,071,123	7,121,573	(601,373)	(495,518)
Auxiliaries	0	0	0	0	3,370	0	(0)	(0)
Development Office	1,050,100	1,048,462	1,050,162	(62)	359,017	1,049,382	718	780
Financial Aid	772,100	792,214	797,214	(25,114)	329,372	815,372	(43,272)	(18,158)
KUAC	1,378,500	1,307,649	1,358,810	19,690	530,459	1,358,810	19,690	0
Residence Life Programs	1,308,800	1,290,920	1,308,800	(0)	465,235	1,297,748	11,052	11,052
Student Affairs	2,788,960	2,423,944	2,923,057	(134,097)	1,095,698	2,860,735	(71,775)	62,322
Student Agencies	6,744	6,744	6,744	0	450	450	6,294	6,294
Student Recreation Center	757,800	287,762	716,742	41,058	116,582	533,539	224,261	183,203
Student Services	606,000	585,050	601,000	5,000	232,357	654,603	(48,603)	(53,603)
UAF Alumni Association	185,400	158,564	177,664	7,736	77,755	198,767	(13,367)	(21,103)
University Marketing	1,989,300	1,989,300	2,114,138	(124,838)	953,109	2,187,918	(198,618)	(73,780)
VC University & Student Advancemer	93,201	93,201	93,201	0	45,571	107,665	(14,464)	(14,464)
VC University Advancement	1,267,539	1,170,951	1,223,439	44,100	514,112	1,258,614	13,925	(30,175)
Wood Center Programs	1,167,900	1,117,303	1,164,989	2,911	471,886	1,157,601	5,299	2,387
<b>Unrestricted F1 Total</b>	<b>23,338,344</b>	<b>19,953,114</b>	<b>23,538,052</b>	<b>(199,708)</b>	<b>9,555,572</b>	<b>23,824,294</b>	<b>(485,950)</b>	<b>(286,242)</b>

University of Alaska Fairbanks  
 FY13 Management Report at November 30, 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 11/30/12	Projected Revenue 6/30/13	Projected Expenditures YTD 11/30/12	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Athletics and Recreation	193080	UAF Ice Arena	20,083	444,000	127,137	418,837	116,817	399,205	19,632	39,715
	Athletics and Recreation Total			20,083	444,000	127,137	418,837	116,817	399,205	19,632	39,715
	Auxiliaries	193010	UAF Residence Life	2,610,096	7,501,000	3,739,098	7,407,898	2,457,393	6,806,828	601,070	3,211,166
		193020	UAF Wood Center	205,441	420,300	164,513	396,093	156,600	398,577	(2,484)	202,956
	Auxiliaries Total			2,815,537	7,921,300	3,903,611	7,803,991	2,613,993	7,205,405	598,585	3,414,122
Auxiliary Total				2,835,620	8,365,300	4,030,748	8,222,828	2,730,810	7,604,610	618,218	3,453,837
Recharge	Financial Aid	173102	FC Financial Aid T&M	84,560	94,600	27,398	94,600	37,733	96,768	(2,168)	82,391
	Financial Aid Total			84,560	94,600	27,398	94,600	37,733	96,768	(2,168)	82,391
Recharge Total				84,560	94,600	27,398	94,600	37,733	96,768	(2,168)	82,391
Grand Total				2,920,179	8,459,900	4,058,146	8,317,428	2,768,543	7,701,378	616,049	3,536,229