

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

Unit	Total Adjusted Budget	Revenue YTD 10/31/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under Budget	Expenditures YTD 10/31/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions & Registrar	3,445,800	3,116,339	3,348,199	97,601	1,055,671	3,426,356	19,444	(78,157)
Athletics and Recreation	6,520,200	4,213,831	6,727,091	(206,891)	2,608,546	7,178,546	(658,346)	(451,455)
Auxiliaries	0	0	0	0	304	0	0	0
Development Office	1,050,100	1,048,462	1,048,462	1,638	281,877	991,666	58,434	56,796
Financial Aid	772,100	791,056	793,165	(21,065)	264,269	819,099	(46,999)	(25,934)
KUAC	1,378,500	1,293,051	1,356,886	21,614	416,184	1,356,886	21,614	0
Residence Life Programs	1,308,800	1,280,648	1,308,799	1	359,268	1,306,859	1,941	1,940
Student Affairs	2,788,960	2,080,095	2,781,334	7,626	831,939	2,809,061	(20,101)	(27,727)
Student Recreation Center	757,800	246,518	706,826	50,974	343,154	525,837	231,963	180,990
Student Services	606,000	582,050	606,500	(500)	185,913	605,813	187	687
UAF Alumni Association	185,400	158,564	181,631	3,769	62,459	193,994	(8,594)	(12,363)
University Marketing	1,989,300	1,989,300	2,189,300	(200,000)	658,336	2,189,226	(199,926)	74
VC University & Student Advancemer	93,201	7,000	93,201	0	12,553	100,508	(7,307)	(7,307)
VC University Advancement	1,267,539	1,253,027	1,223,426	44,113	427,979	1,217,185	55,354	11,241
Wood Center Programs	1,167,900	1,055,373	1,169,221	(1,321)	385,975	1,147,929	14,971	16,292
Unrestricted F1 Total	23,331,600	19,115,314	23,534,041	(202,441)	7,894,427	23,868,965	(537,365)	(334,924)

University of Alaska Fairbanks
 FY13 Management Report at October 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 10/31/12	Projected Revenue 6/30/13	Projected Expenditures YTD 10/31/12	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Athletics and Recreation	193080	UAF Ice Arena	20,083	444,000	79,161	418,425	84,556	403,085	15,340	35,423
	Athletics and Recreation Total			20,083	444,000	79,161	418,425	84,556	403,085	15,340	35,423
	Auxiliaries	193010	UAF Residence Life	2,610,096	7,501,000	3,609,552	7,517,175	1,925,742	6,916,150	601,025	3,211,122
		193020	UAF Wood Center	205,441	420,300	118,202	420,202	103,121	421,121	(919)	204,522
	Auxiliaries Total			2,815,537	7,921,300	3,727,754	7,937,377	2,028,863	7,337,271	600,106	3,415,643
Auxiliary Total				2,835,620	8,365,300	3,806,915	8,355,802	2,113,419	7,740,356	615,446	3,451,066
Recharge	Financial Aid	173102	FC Financial Aid T&M	84,560	94,600	16,466	101,466	30,611	97,611	3,855	88,415
	Financial Aid Total			84,560	94,600	16,466	101,466	30,611	97,611	3,855	88,415
Recharge Total				84,560	94,600	16,466	101,466	30,611	97,611	3,855	88,415
Grand Total				2,920,179	8,459,900	3,823,381	8,457,268	2,144,030	7,837,967	619,301	3,539,481