

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

Unit	Total Adjusted Budget	Revenue YTD 9/30/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under Budget	Expenditures YTD 9/30/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Admissions & Registrar	3,445,800	1,697,812	3,408,287	37,513	780,625	3,485,706	(39,906)	(77,419)
Athletics and Recreation	6,520,200	4,111,503	6,728,927	(208,727)	1,816,089	7,177,561	(657,361)	(448,634)
Auxiliaries	0	0	0	0	1,282	(0)	0	0
Development Office	900,100	897,200	1,047,200	(147,100)	192,768	917,906	(17,806)	129,294
Enrollment Mgmt Administration	622,300	524,100	577,560	44,740	170,203	170,203	457,097	412,357
Financial Aid	772,100	396,575	772,100	0	199,112	815,312	(43,212)	(43,212)
KUAC	1,378,500	1,089,368	1,340,724	37,776	284,536	1,340,724	37,776	(0)
Residence Life Programs	1,308,800	708,488	1,308,770	30	223,701	1,308,424	376	346
Student Affairs	2,818,100	1,246,944	2,896,821	(78,721)	581,549	3,576,133	(758,033)	(679,311)
Student Agencies	0	450	450	(450)	450	450	(450)	0
Student Recreation Center	757,800	134,855	913,467	(155,667)	277,456	873,863	(116,063)	39,604
Student Services	606,000	542,550	606,250	(250)	141,874	605,874	126	376
UAF Alumni Association	185,400	152,800	184,800	600	46,607	199,307	(13,907)	(14,507)
University Marketing	1,989,300	1,668,700	1,989,300	0	443,794	2,008,331	(19,031)	(19,031)
VC University Advancement	804,800	736,922	711,002	93,798	143,643	991,379	(186,579)	(280,376)
Wood Center Programs	1,065,400	376,704	1,063,604	1,796	251,303	350,175	710,225	708,429
VC University & Student Advancemer	7,000	7,000	7,000	0	7,771	7,771	(771)	(771)
Unrestricted F1 Total	23,181,600	14,291,972	23,556,263	(374,663)	5,562,761	23,829,117	(647,517)	(272,855)

University of Alaska Fairbanks
 FY13 Management Report at September 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 9/30/12	Projected Revenue 6/30/13	Expenditures YTD 9/30/12	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Athletics and Recreation	193080	UAF Ice Arena	20,083	444,000	49,328	416,621	67,124	326,920	89,700	109,783
	Athletics and Recreation Total			20,083	444,000	49,328	416,621	67,124	326,920	89,700	109,783
	Auxiliaries	193010	UAF Residence Life	2,610,096	7,501,000	3,477,001	7,496,821	1,656,209	7,493,370	3,451	2,613,547
		193020	UAF Wood Center	205,441	420,300	68,276	420,254	69,010	422,173	(1,919)	203,522
	Auxiliaries Total			2,815,537	7,921,300	3,545,277	7,917,075	1,725,218	7,915,542	1,533	2,817,070
Auxiliary Total				2,835,620	8,365,300	3,594,604	8,333,695	1,792,343	8,242,463	91,233	2,926,852
Recharge	Financial Aid	173102	FC Financial Aid T&M	84,560	94,600	613	94,600	22,315	98,713	(4,113)	80,447
	Financial Aid Total			84,560	94,600	613	94,600	22,315	98,713	(4,113)	80,447
Recharge Total				84,560	94,600	613	94,600	22,315	98,713	(4,113)	80,447
Grand Total				2,920,179	8,459,900	3,595,217	8,428,295	1,814,658	8,341,176	87,120	3,007,299