

Total

Unit



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