

University of Alaska Fairbanks  
 FY13 Management Report at April 30, 2013  
 Unrestricted F1 and Designated FD Funds  
 Provost

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 4/30/13	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Expenditures YTD 4/30/13	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	15,074,306	14,047,926	14,796,662	277,644	11,372,848	13,999,236	1,075,070	797,426
	College of Liberal Arts	16,877,041	16,297,700	16,517,334	359,707	13,852,353	16,354,461	522,580	162,873
	College of Nat Sciences&Mathematics	12,488,111	12,572,852	12,904,925	(416,814)	10,910,266	12,981,855	(493,744)	(76,930)
	Library	8,056,840	7,814,438	8,085,789	(28,949)	6,767,795	8,065,799	(8,959)	19,990
	Museum	3,211,180	2,843,404	3,134,974	76,206	2,528,926	3,134,975	76,205	(0)
	Provost Office Operations	5,811,057	5,822,300	5,837,775	(26,718)	4,519,402	5,649,564	161,493	188,211
	School of Education	3,997,970	4,041,174	4,103,288	(105,318)	3,304,488	3,962,949	35,021	140,339
	School of Fisheries & Ocean Science	11,721,695	11,244,421	11,748,699	(27,004)	9,189,817	11,507,017	214,678	241,682
	School of Management	5,974,654	6,001,252	6,106,252	(131,598)	4,896,018	5,770,521	204,133	335,730
	School of Nat Res & Ag Science	5,468,144	5,316,841	5,363,617	104,527	4,356,595	5,363,618	104,526	(1)
	Summer Sessions	3,091,100	2,814,651	3,074,837	16,264	1,367,756	2,881,398	209,702	193,439
<b>Unrestricted F1 Total</b>		<b>91,772,097</b>	<b>88,816,957</b>	<b>91,674,151</b>	<b>97,947</b>	<b>73,066,262</b>	<b>89,671,392</b>	<b>2,100,705</b>	<b>2,002,758</b>
Designated	Provost Office Operations	125,000	125,000	125,000	0	125,000	125,000	0	0
	School of Fisheries & Ocean Science	3,817	0	0	3,817	0	0	3,817	0
<b>Designated Total</b>		<b>128,817</b>	<b>125,000</b>	<b>125,000</b>	<b>3,817</b>	<b>125,000</b>	<b>125,000</b>	<b>3,817</b>	<b>0</b>
<b>Grand Total</b>		<b>91,900,914</b>	<b>88,941,957</b>	<b>91,799,151</b>	<b>101,763</b>	<b>73,191,262</b>	<b>89,796,392</b>	<b>2,104,522</b>	<b>2,002,758</b>

University of Alaska Fairbanks  
 FY13 Management Report at April 30, 2013  
 Auxiliary and Recharge Funds  
 Provost

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 4/30/13	Projected Revenue 6/30/13	Expenditures YTD 4/30/13	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Provost Office Operations	193100	UAF University of Alaska Press	83,666	720,000	291,981	367,203	494,936	640,753	(273,550)	(189,883)
	Provost Office Operations Total			83,666	720,000	291,981	367,203	494,936	640,753	(273,550)	(189,883)
<b>Auxiliary Total</b>				<b>83,666</b>	<b>720,000</b>	<b>291,981</b>	<b>367,203</b>	<b>494,936</b>	<b>640,753</b>	<b>(273,550)</b>	<b>(189,883)</b>
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	203,628	250,000	176,631	248,631	163,894	218,194	30,437	234,065
		173089	FC CEM INE ACEP Test Facility Rechg	0	1,005,400	0	0	108,710	149,782	(149,782)	(149,782)
		179317	FC CEM INE Mass Spec Rechg Reserve	193,578	0	0	(188,874)	(29,124)	(43,424)	(145,450)	48,128
		179389	FC CEM INE ACEP Test Rechg Reserve	0	0	0	(15,000)	0	(1,072)	(13,928)	(13,928)
	College of Engineering & Mines Total			397,206	1,255,400	176,631	44,757	243,480	323,480	(278,724)	118,482
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	52,212	286,400	173,679	186,909	183,386	247,573	(60,664)	(8,452)
		179351	FC CNSM Adv Ins Lab Equipment Reser	231,996	0	0	(239,073)	(12,810)	(35,497)	(203,576)	28,420
	College of Nat Sciences&Mathematics Total			284,209	286,400	173,679	(52,164)	170,576	212,076	(264,240)	19,969
	Library	173032	FC Library - Photo	6,154	0	0	0	6,154	6,154	(6,154)	0
		173033	FC Library - Graphics	3,538	90,900	68,900	92,566	87,321	96,729	(4,162)	(624)
		179332	FC Library Photo Rechg Reserve	7,539	0	0	0	7,539	7,539	(7,539)	0
		179333	FC Library Graphics Rechg Reserve	4,071	0	0	0	0	0	0	4,071
	Library Total			21,302	90,900	68,900	92,566	101,013	110,421	(17,855)	3,447
	School of Fisheries & Ocean Science	173026	FC SFOS Kasitsna Bay Rechg	(3,329)	0	0	0	42	7,106	(7,106)	(10,435)
		173055	FC SFOS ASLC Analytic Serv Recharge	(75,805)	50,800	23,440	113,440	36,853	36,853	76,587	782
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	0	0	0	65,529
		173107	FC SFOS Time & Materials	(26,926)	44,500	44,786	54,786	49,513	49,513	5,273	(21,653)
		179355	FC SFOS ASLC Analytic Rechg Reserve	33,767	0	0	0	1,828	1,828	(1,828)	31,939
	School of Fisheries & Ocean Science Total			(6,765)	95,300	68,226	168,226	88,235	95,299	72,927	66,162
<b>Recharge Total</b>				<b>695,952</b>	<b>1,728,000</b>	<b>487,436</b>	<b>253,385</b>	<b>603,305</b>	<b>741,277</b>	<b>(487,892)</b>	<b>208,060</b>
<b>Grand Total</b>				<b>779,619</b>	<b>2,448,000</b>	<b>779,417</b>	<b>620,588</b>	<b>1,098,241</b>	<b>1,382,029</b>	<b>(761,442)</b>	<b>18,177</b>