

University of Alaska Fairbanks
 FY13 Management Report at December 31, 2012
 Unrestricted F1 and Designated FD Funds
 Provost

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 12/31/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Projected Expenditures YTD 12/31/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	15,210,006	13,414,454	14,792,528	417,478	6,040,382	14,082,126	1,127,880	710,402
	College of Liberal Arts	16,691,710	15,658,211	16,445,699	246,011	7,763,588	16,221,435	470,275	224,264
	College of Nat Sciences&Mathematics	12,363,248	11,857,783	12,726,284	(363,036)	6,442,684	12,837,024	(473,775)	(110,740)
	Library	7,982,508	7,323,836	7,987,818	(5,310)	4,075,833	8,481,928	(499,420)	(494,110)
	Museum	3,207,280	2,527,469	3,171,794	35,486	1,545,397	3,171,794	35,486	0
	Provost Office Operations	5,812,688	5,770,282	5,864,304	(51,616)	2,768,739	5,499,734	312,954	364,570
	School of Education	3,997,970	3,930,859	4,089,558	(91,588)	1,909,934	3,853,729	144,241	235,829
	School of Fisheries & Ocean Science	11,200,995	10,038,629	11,270,909	(69,914)	5,762,556	11,325,333	(124,338)	(54,423)
	School of Management	5,815,142	5,657,727	5,897,846	(82,704)	2,727,732	5,678,357	136,785	219,489
	School of Nat Res & Ag Science	5,450,509	5,150,857	5,318,357	132,152	2,779,551	5,318,356	132,153	1
	Summer Sessions	3,091,100	1,279,437	2,390,937	700,163	1,053,072	2,194,395	896,705	196,543
Unrestricted F1 Total		90,823,156	82,609,542	89,956,034	867,122	42,869,467	88,664,210	2,158,945	1,291,823
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
Designated Total		128,817	125,000	125,000	3,817	125,000	125,000	3,817	0
Grand Total		90,951,972	82,734,542	90,081,034	870,939	42,994,467	88,789,210	2,162,762	1,291,823

University of Alaska Fairbanks
 FY13 Management Report at December 31, 2012
 Auxiliary and Recharge Funds
 Provost

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/12	Projected Revenue 6/30/13	Expenditures YTD 12/31/12	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Provost Office Operations	193100	UAF University of Alaska Press	83,666	420,000	151,398	365,951	183,002	515,164	(149,213)	(65,547)
	Provost Office Operations Total			83,666	420,000	151,398	365,951	183,002	515,164	(149,213)	(65,547)
Auxiliary Total				83,666	420,000	151,398	365,951	183,002	515,164	(149,213)	(65,547)
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	203,628	250,000	109,677	249,677	112,019	241,319	8,358	211,986
		179317	FC CEM INE Mass Spec Rechg Reserve	193,578	0	0	0	(29,124)	(43,424)	43,424	237,002
		173089	FC CEM INE ACEP Test Facility Rechg	0	1,005,400	0	0	66,764	494,264	(494,264)	(494,264)
		179389	FC CEM INE ACEP Test Rechg Reserve	0	0	0	0	0	(7,500)	7,500	7,500
	College of Engineering & Mines Total			397,206	1,255,400	109,677	249,677	149,659	684,659	(434,982)	(37,776)
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	52,212	280,400	154,001	247,001	52,474	278,161	(31,159)	21,053
		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	280,400	154,001	7,928	39,664	242,664	(234,735)	49,473
	Library	173032	FC Library - Photo	6,154	0	0	0	6,154	6,154	(6,154)	0
		173033	FC Library - Graphics	3,538	82,300	40,187	82,406	48,503	97,470	(15,064)	(11,525)
		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	82,300	40,187	82,406	62,196	111,163	(28,756)	(7,454)
	School of Fisheries & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	(75,805)	50,800	6,960	134,800	24,420	48,420	86,380	10,575
		173107	FC SFOS Time & Materials	(26,926)	44,500	34,786	44,786	29,743	43,743	1,043	(25,883)
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	0	0	0	65,529
		173026	FC SFOS Kasitsna Bay Rechg	(3,329)	0	0	0	77	77	(77)	(3,406)
		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	41,746	179,586	56,067	94,067	85,519	78,755
Recharge Total				695,952	1,713,400	345,611	519,597	307,585	1,132,552	(612,955)	82,997
Grand Total				779,619	2,133,400	497,009	885,548	490,588	1,647,716	(762,168)	17,451