

University of Alaska Fairbanks
 FY13 Management Report at February 28, 2013
 Unrestricted F1 and Designated FD Funds
 Provost

| Fund Type/Group | Unit | Total Adjusted Budget | Revenue YTD 2/28/13 | Projected Revenue 6/30/13 | Projected Revenue (Over) Under | Expenditures YTD 2/28/13 | Projected Expenditures 6/30/13 | Projected Exp (Over) Under Budget | Projected Gain (Deficit) |
|------------------------------|-------------------------------------|-----------------------|---------------------|---------------------------|--------------------------------|--------------------------|--------------------------------|-----------------------------------|--------------------------|
| Unrestricted F1 | College of Engineering & Mines | 15,074,306 | 13,844,717 | 14,918,762 | 155,544 | 8,769,223 | 13,821,086 | 1,253,219 | 1,097,676 |
| | College of Liberal Arts | 16,763,519 | 16,155,612 | 16,299,162 | 464,357 | 10,810,092 | 16,231,726 | 531,793 | 67,436 |
| | College of Nat Sciences&Mathematics | 12,385,148 | 12,286,628 | 12,683,901 | (298,753) | 8,685,950 | 12,803,135 | (417,987) | (119,234) |
| | Library | 7,985,608 | 7,506,931 | 7,993,079 | (7,471) | 5,261,489 | 8,093,079 | (107,471) | (100,000) |
| | Museum | 3,211,180 | 2,673,601 | 3,192,562 | 18,618 | 2,028,648 | 3,192,562 | 18,618 | (0) |
| | Provost Office Operations | 5,856,075 | 5,805,459 | 5,881,886 | (25,811) | 3,485,168 | 5,503,112 | 352,963 | 378,774 |
| | School of Education | 3,997,970 | 3,997,089 | 4,096,589 | (98,619) | 2,589,568 | 3,881,782 | 116,188 | 214,806 |
| | School of Fisheries & Ocean Science | 11,421,695 | 10,583,613 | 11,714,539 | (292,844) | 7,858,146 | 11,636,389 | (214,694) | 78,150 |
| | School of Management | 5,844,542 | 5,927,696 | 5,979,014 | (134,472) | 3,823,755 | 5,762,198 | 82,344 | 216,816 |
| | School of Nat Res & Ag Science | 5,453,209 | 5,266,891 | 5,341,071 | 112,138 | 3,508,812 | 5,341,072 | 112,137 | (1) |
| | Summer Sessions | 3,091,100 | 1,806,260 | 2,835,907 | 255,193 | 1,205,987 | 2,197,976 | 893,124 | 637,931 |
| Unrestricted F1 Total | | 91,084,352 | 85,854,497 | 90,936,473 | 147,879 | 58,026,839 | 88,464,118 | 2,620,234 | 2,472,355 |
| 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 | | 91,213,168 | 85,979,497 | 91,061,473 | 151,696 | 58,151,839 | 88,589,118 | 2,624,051 | 2,472,355 |

University of Alaska Fairbanks
 FY13 Management Report at February 28, 2013
 Auxiliary and Recharge Funds
 Provost

| Fund Type/Group | Unit | Fund | Fund Title | Beginning Fund Balance | Total Adjusted Budget | Revenue YTD 2/28/13 | Projected Revenue 6/30/13 | Expenditures YTD 2/28/13 | Projected Expenditures 6/30/13 | Projected Gain (Deficit) | Projected Ending Fund Balance |
|------------------------|------------------------------------------------------|--------|-------------------------------------|------------------------|-----------------------|---------------------|---------------------------|--------------------------|--------------------------------|--------------------------|-------------------------------|
| Auxiliary | Provost Office Operations | 193100 | UAF University of Alaska Press | 83,666 | 520,000 | 233,390 | 366,300 | 275,299 | 499,071 | (132,771) | (49,105) |
| | Provost Office Operations Total | | | 83,666 | 520,000 | 233,390 | 366,300 | 275,299 | 499,071 | (132,771) | (49,105) |
| Auxiliary Total | | | | 83,666 | 520,000 | 233,390 | 366,300 | 275,299 | 499,071 | (132,771) | (49,105) |
| Recharge | College of Engineering & Mines | 173017 | FC CEM INE Mass Spec Anal Rechg | 203,628 | 250,000 | 151,008 | 256,008 | 136,602 | 231,686 | 24,322 | 227,950 |
| | | 173089 | FC CEM INE ACEP Test Facility Rechg | 0 | 1,005,400 | 0 | 0 | 88,448 | 239,520 | (239,520) | (239,520) |
| | | 179317 | FC CEM INE Mass Spec Rechg Reserve | 193,578 | 0 | 0 | (188,445) | (29,124) | (43,424) | (145,021) | 48,557 |
| | | 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 | 151,008 | 52,563 | 195,926 | 426,710 | (374,147) | 23,059 |
| | College of Nat Sciences&Mathematics | 173051 | FC CNSM Adv Instrument Lab Rechg | 52,212 | 286,400 | 169,713 | 232,713 | 157,621 | 245,830 | (13,117) | 39,095 |
| | | 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 | 169,713 | (6,360) | 144,811 | 210,333 | (216,693) | 67,516 |
| | 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 | 53,841 | 82,301 | 63,734 | 97,977 | (15,676) | (12,138) |
| | | 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 | 53,841 | 82,301 | 77,426 | 111,669 | (29,369) | (8,067) |
| | School of Fisheries & Ocean Science | 173026 | FC SFOS Kasitsna Bay Rechg | (3,329) | 0 | 0 | 80,000 | 119 | 119 | 79,881 | 76,552 |
| | | 173055 | FC SFOS ASLC Analytic Serv Recharge | (75,805) | 50,800 | 23,440 | 23,440 | 30,473 | 55,473 | (32,033) | (107,838) |
| | | 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 | 34,786 | 54,786 | 41,176 | 41,176 | 13,610 | (13,316) |
| | | 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 | 58,226 | 158,226 | 73,596 | 98,596 | 59,630 | 52,866 |
| Recharge Total | | | | 695,952 | 1,719,400 | 432,787 | 286,729 | 491,758 | 847,307 | (560,578) | 135,374 |
| Grand Total | | | | 779,619 | 2,239,400 | 666,177 | 653,029 | 767,057 | 1,346,378 | (693,349) | 86,270 |