

University of Alaska Fairbanks  
 FY13 Management Report at March 31, 2013  
 Unrestricted F1 and Designated FD Funds  
 Provost

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 3/31/13	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Expenditures YTD 3/31/13	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	15,074,306	13,948,865	14,797,772	276,533	10,049,435	14,193,780	880,525	603,992
	College of Liberal Arts	16,779,619	16,179,578	16,309,862	469,757	12,301,606	16,240,257	539,362	69,605
	College of Nat Sciences&Mathematics	12,385,148	12,315,313	12,678,086	(292,938)	9,882,491	12,762,229	(377,081)	(84,143)
	Library	7,985,608	7,644,350	8,004,326	(18,718)	5,727,764	8,056,723	(71,116)	(52,397)
	Museum	3,211,180	2,798,997	3,186,234	24,946	2,277,973	3,186,234	24,946	(0)
	Provost Office Operations	5,856,075	5,813,445	5,831,941	24,134	3,867,377	5,538,863	317,212	293,078
	School of Education	3,997,970	4,028,610	4,101,610	(103,640)	2,936,039	3,939,466	58,504	162,144
	School of Fisheries & Ocean Science	11,721,695	11,064,553	11,653,312	68,383	8,363,416	11,620,964	100,731	32,348
	School of Management	5,844,542	5,970,783	6,001,316	(156,774)	4,368,119	5,766,365	78,177	234,951
	School of Nat Res & Ag Science	5,463,209	5,296,860	5,357,148	106,061	3,937,900	5,357,148	106,061	1
	Summer Sessions	3,091,100	2,344,566	2,800,566	290,534	1,263,473	2,549,222	541,878	251,344
<b>Unrestricted F1 Total</b>		<b>91,410,452</b>	<b>87,405,923</b>	<b>90,722,175</b>	<b>688,277</b>	<b>64,975,594</b>	<b>89,211,252</b>	<b>2,199,199</b>	<b>1,510,923</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>91,539,268</b>	<b>87,530,923</b>	<b>90,847,175</b>	<b>692,093</b>	<b>65,100,594</b>	<b>89,336,252</b>	<b>2,203,016</b>	<b>1,510,923</b>

University of Alaska Fairbanks  
 FY13 Management Report at March 31, 2013  
 Auxiliary and Recharge Funds  
 Provost

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 3/31/13	Projected Revenue 6/30/13	Expenditures YTD 3/31/13	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	283,595	367,203	330,429	511,213	(144,010)	(60,343)
	Provost Office Operations Total			83,666	520,000	283,595	367,203	330,429	511,213	(144,010)	(60,343)
<b>Auxiliary Total</b>				<b>83,666</b>	<b>520,000</b>	<b>283,595</b>	<b>367,203</b>	<b>330,429</b>	<b>511,213</b>	<b>(144,010)</b>	<b>(60,343)</b>
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	203,628	250,000	174,531	250,531	145,859	230,159	20,371	224,000
		173089	FC CEM INE ACEP Test Facility Rechg	0	1,005,400	0	0	96,236	172,308	(172,308)	(172,308)
		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)
	<b>College of Engineering &amp; Mines Total</b>			<b>397,206</b>	<b>1,255,400</b>	<b>174,531</b>	<b>47,086</b>	<b>212,972</b>	<b>357,972</b>	<b>(310,886)</b>	<b>86,320</b>
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	52,212	286,400	169,897	184,897	171,363	253,250	(68,353)	(16,141)
		179351	FC CNSM Adv Ins Lab Equipment Reser	231,996	0	0	(239,073)	(12,810)	(35,497)	(203,576)	28,420
	<b>College of Nat Sciences&amp;Mathematics Total</b>			<b>284,209</b>	<b>286,400</b>	<b>169,897</b>	<b>(54,176)</b>	<b>158,553</b>	<b>217,753</b>	<b>(271,929)</b>	<b>12,280</b>
	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	63,652	90,901	71,634	98,473	(7,572)	(4,034)
		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
	<b>Library Total</b>			<b>21,302</b>	<b>90,900</b>	<b>63,652</b>	<b>90,901</b>	<b>85,327</b>	<b>112,166</b>	<b>(21,265)</b>	<b>37</b>
	School of Fisheries & Ocean Science	173026	FC SFOS Kasitsna Bay Rechg	(3,329)	0	0	23,000	119	11,119	11,881	8,552
		173055	FC SFOS ASLC Analytic Serv Recharge	(75,805)	50,800	23,440	23,440	33,334	33,334	(9,894)	(85,699)
		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	34,786	48,372	48,372	(13,586)	(40,512)
		179355	FC SFOS ASLC Analytic Rechg Reserve	33,767	0	0	0	1,828	1,828	(1,828)	31,939
	<b>School of Fisheries &amp; Ocean Science Total</b>			<b>(6,765)</b>	<b>95,300</b>	<b>58,226</b>	<b>81,226</b>	<b>83,653</b>	<b>94,653</b>	<b>(13,427)</b>	<b>(20,191)</b>
<b>Recharge Total</b>				<b>695,952</b>	<b>1,728,000</b>	<b>466,305</b>	<b>165,036</b>	<b>540,504</b>	<b>782,543</b>	<b>(617,507)</b>	<b>78,446</b>
<b>Grand Total</b>				<b>779,619</b>	<b>2,248,000</b>	<b>749,901</b>	<b>532,240</b>	<b>870,934</b>	<b>1,293,756</b>	<b>(761,516)</b>	<b>18,102</b>