

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

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 1/31/13	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Projected Expenditures YTD 1/31/13	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	15,233,806	13,708,272	14,775,147	458,659	7,548,245	13,634,363	1,599,443	1,140,784
	College of Liberal Arts	16,732,610	16,100,764	16,290,092	442,518	9,252,368	16,238,643	493,967	51,449
	College of Nat Sciences&Mathematics	12,385,148	12,251,577	12,677,350	(292,202)	7,544,029	12,840,527	(455,379)	(163,178)
	Library	7,985,608	7,409,781	8,043,128	(57,520)	4,773,986	8,147,938	(162,330)	(104,809)
	Museum	3,211,180	2,590,273	3,170,099	41,081	1,786,437	3,170,099	41,081	0
	Provost Office Operations	5,835,608	5,800,931	5,879,409	(43,801)	3,123,099	5,558,367	277,241	321,042
	School of Education	3,997,970	3,986,865	4,105,473	(107,503)	2,229,735	3,881,220	116,750	224,253
	School of Fisheries & Ocean Science	11,421,695	10,366,514	11,380,730	40,965	7,023,592	11,065,189	356,506	315,541
	School of Management	5,844,542	5,886,603	5,946,938	(102,396)	3,233,171	5,763,265	81,277	183,673
	School of Nat Res & Ag Science	5,453,209	5,231,101	5,331,510	121,699	3,148,296	5,331,510	121,699	0
	Summer Sessions	3,091,100	1,394,444	2,396,091	695,009	1,160,815	2,214,923	876,177	181,169
Unrestricted F1 Total		91,192,476	84,727,125	89,995,967	1,196,508	50,823,774	87,846,044	3,346,432	2,149,923
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		91,321,292	84,852,125	90,120,967	1,200,325	50,948,774	87,971,044	3,350,248	2,149,923

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

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 1/31/13	Projected Revenue 6/30/13	Expenditures YTD 1/31/13	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Provost Office Operations	193100	UAF University of Alaska Press	83,666	420,000	192,384	365,951	206,799	482,390	(116,440)	(32,773)
	Provost Office Operations Total			83,666	420,000	192,384	365,951	206,799	482,390	(116,440)	(32,773)
Auxiliary Total				83,666	420,000	192,384	365,951	206,799	482,390	(116,440)	(32,773)
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	203,628	250,000	136,622	238,758	126,256	220,556	18,202	221,830
		173089	FC CEM INE ACEP Test Facility Rechg	0	1,005,400	0	300,000	75,641	383,141	(83,141)	(83,141)
		179317	FC CEM INE Mass Spec Rechg Reserve	193,578	0	0	0	(29,124)	(43,424)	43,424	237,002
		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	136,622	538,758	172,773	552,773	(14,016)	383,191
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	52,212	286,400	158,338	234,338	75,948	231,135	3,203	55,415
		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	158,338	(4,735)	63,138	195,638	(200,373)	83,835
	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	41,686	89,398	55,590	97,638	(8,240)	(4,701)
		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	41,686	89,398	69,282	111,330	(21,933)	(630)
	School of Fisheries & Ocean Science	173026	FC SFOS Kasitsna Bay Rechg	(3,329)	0	0	0	119	119	(119)	(3,448)
		173055	FC SFOS ASLC Analytic Serv Recharge	(75,805)	50,800	6,960	6,960	27,342	27,342	(20,382)	(96,187)
		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	35,401	66,011	(11,225)	(38,151)
		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	61,746	64,689	95,299	(33,553)	(40,318)
Recharge Total				695,952	1,719,400	378,391	685,166	369,883	955,041	(269,875)	426,077
Grand Total				779,619	2,139,400	570,775	1,051,117	576,682	1,437,431	(386,314)	393,304