

University of Alaska Fairbanks  
 FY13 Management Report at November 30, 2012  
 Unrestricted F1 and Designated FD Funds  
 Provost

| Fund Type/Group              | Unit                                | Total Adjusted Budget | Revenue YTD 11/30/12 | Projected Revenue 6/30/13 | Projected Revenue (Over) Under | Expenditures YTD 11/30/12 | Projected Expenditures 6/30/13 | Projected Exp (Over) Under Budget | Projected Gain (Deficit) |
|------------------------------|-------------------------------------|-----------------------|----------------------|---------------------------|--------------------------------|---------------------------|--------------------------------|-----------------------------------|--------------------------|
| Unrestricted F1              | College of Engineering & Mines      | 15,200,706            | 13,070,950           | 14,713,511                | 487,194                        | 4,435,278                 | 13,981,919                     | 1,218,786                         | 731,592                  |
|                              | College of Liberal Arts             | 16,681,579            | 15,166,486           | 16,399,076                | 282,503                        | 5,619,291                 | 16,265,489                     | 416,090                           | 133,587                  |
|                              | College of Nat Sciences&Mathematics | 12,351,948            | 11,562,096           | 12,689,526                | (337,578)                      | 4,885,617                 | 12,899,705                     | (547,757)                         | (210,179)                |
|                              | Library                             | 7,980,708             | 7,204,071            | 7,983,949                 | (3,241)                        | 3,082,024                 | 8,545,824                      | (565,116)                         | (561,875)                |
|                              | Museum                              | 3,205,180             | 2,483,447            | 3,162,463                 | 42,717                         | 1,242,747                 | 3,162,463                      | 42,717                            | 0                        |
|                              | Provost Office Operations           | 5,799,688             | 5,748,263            | 5,851,881                 | (52,193)                       | 2,393,949                 | 5,466,527                      | 333,161                           | 385,354                  |
|                              | School of Education                 | 3,997,970             | 3,848,113            | 4,017,476                 | (19,506)                       | 1,401,082                 | 3,869,527                      | 128,443                           | 147,949                  |
|                              | School of Fisheries & Ocean Science | 11,186,295            | 9,768,159            | 11,154,740                | 31,555                         | 4,593,331                 | 11,257,472                     | (71,177)                          | (102,733)                |
|                              | School of Management                | 5,812,642             | 5,477,027            | 5,858,793                 | (46,151)                       | 1,972,558                 | 5,682,513                      | 130,129                           | 176,280                  |
|                              | School of Nat Res & Ag Science      | 5,450,509             | 5,107,286            | 5,441,667                 | 8,842                          | 2,378,612                 | 5,419,225                      | 8,842                             | 0                        |
|                              | Summer Sessions                     | 3,088,000             | 1,278,204            | 2,392,204                 | 695,796                        | 989,005                   | 2,182,232                      | 905,768                           | 209,972                  |
| <b>Unrestricted F1 Total</b> |                                     | <b>90,755,225</b>     | <b>80,714,102</b>    | <b>89,665,286</b>         | <b>1,089,939</b>               | <b>32,993,494</b>         | <b>88,732,898</b>              | <b>1,999,884</b>                  | <b>909,945</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>90,884,041</b>     | <b>80,839,102</b>    | <b>89,790,286</b>         | <b>1,093,756</b>               | <b>33,118,494</b>         | <b>88,857,898</b>              | <b>2,003,701</b>                  | <b>909,945</b>           |

University of Alaska Fairbanks  
 FY13 Management Report at November 30, 2012  
 Auxiliary and Recharge Funds  
 Provost

| Fund Type/Group        | Unit   | Fund   | Fund Title                          | Beginning Fund Balance | Total Adjusted Budget | Revenue YTD 11/30/12 | Projected Revenue 6/30/13 | Expenditures YTD 11/30/12 | 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               | 86,782               | 320,637                   | 113,902                   | 511,836                        | (191,199)                | (107,532)                     |
|                        | <b>Provost Office Operations Total</b>               |        |                                     | 83,666                 | 420,000               | 86,782               | 320,637                   | 113,902                   | 511,836                        | (191,199)                | (107,532)                     |
| <b>Auxiliary Total</b> |  |        |                                     | 83,666                 | 420,000               | 86,782               | 320,637                   | 113,902                   | 511,836                        | (191,199)                | (107,532)                     |
| Recharge               | College of Engineering & Mines                       | 173017 | FC CEM INE Mass Spec Anal Rechg     | 203,628                | 250,000               | 86,223               | 255,423                   | 94,648                    | 108,948                        | 146,475                  | 350,103                       |
|                        |  | 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                    | 500,000                   | 55,287                    | 512,787                        | (12,787)                 | (12,787)                      |
|                        |  | 179389 | FC CEM INE ACEP Test Rechg Reserve  | 0                      | 0                     | 0                    | 0                         | 0                         | (7,500)                        | 7,500                    | 7,500                         |
|                        | <b>College of Engineering &amp; Mines Total</b>      |        |                                     | 397,206                | 1,255,400             | 86,223               | 755,423                   | 120,812                   | 570,812                        | 184,611                  | 581,817                       |
|                        | College of Nat Sciences&Mathematics                  | 173051 | FC CNSM Adv Instrument Lab Rechg    | 52,212                 | 280,400               | 138,016              | 241,016                   | 25,964                    | 252,151                        | (11,135)                 | 41,077                        |
|                        |  | 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> |        |                                     | 284,209                | 280,400               | 138,016              | 1,943                     | 13,154                    | 216,654                        | (214,711)                | 69,498                        |
|                        | 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                | 31,807               | 82,300                    | 39,447                    | 98,545                         | (16,244)                 | (12,706)                      |
|                        |  | 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>                                 |        |                                     | 21,302                 | 82,300                | 31,807               | 82,300                    | 53,139                    | 112,237                        | (29,937)                 | (8,635)                       |
|                        | School of Fisheries & Ocean Science                  | 173055 | FC SFOS ASLC Analytic Serv Recharge | (75,805)               | 50,800                | 6,960                | 44,960                    | 19,099                    | 63,099                         | (18,139)                 | (93,944)                      |
|                        |  | 173107 | FC SFOS Time & Materials            | (26,926)               | 44,500                | 28,425               | 28,425                    | 29,589                    | 29,589                         | (1,164)                  | (28,090)                      |
|                        |  | 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                         | 0                         | 0                              | 0                        | (3,329)                       |
|                        |  | 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> |        |                                     | (6,765)                | 95,300                | 35,385               | 73,385                    | 50,515                    | 94,515                         | (21,130)                 | (27,894)                      |
| <b>Recharge Total</b>  |  |        |                                     | 695,952                | 1,713,400             | 291,431              | 913,051                   | 237,620                   | 994,218                        | (81,166)                 | 614,786                       |
| <b>Grand Total</b>     |  |        |                                     | 779,619                | 2,133,400             | 378,214              | 1,233,689                 | 351,522                   | 1,506,054                      | (272,365)                | 507,254                       |