

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

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 10/31/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Projected Expenditures YTD 10/31/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	15,200,005	12,654,033	14,807,937	392,068	3,328,768	14,180,606	1,019,399	627,332
	College of Liberal Arts	16,631,579	14,077,352	16,412,210	219,369	4,049,865	16,278,037	353,542	134,173
	College of Nat Sciences&Mathematics	12,337,730	10,549,328	12,636,719	(298,989)	3,776,166	13,124,343	(786,613)	(487,624)
	Library	7,977,219	7,176,682	7,918,221	58,998	2,595,750	8,477,282	(500,063)	(559,061)
	Museum	3,189,955	2,452,317	3,162,626	27,329	1,030,675	3,162,626	27,329	0
	Provost Office Operations	5,799,688	4,936,176	5,825,644	(25,956)	2,003,091	5,165,433	634,255	660,211
	School of Education	3,988,172	3,622,163	4,000,806	(12,634)	1,049,952	3,857,984	130,188	142,822
	School of Fisheries & Ocean Science	11,186,295	9,588,248	11,044,708	141,587	3,822,804	11,087,876	98,419	(43,168)
	School of Management	5,812,642	5,047,514	5,830,350	(17,708)	1,433,632	5,694,439	118,203	135,911
	School of Nat Res & Ag Science	5,450,509	5,068,750	5,447,890	2,619	1,924,253	5,447,891	2,618	(0)
	Summer Sessions	3,088,000	1,238,339	2,398,900	689,100	872,349	2,174,969	913,031	223,931
Unrestricted F1 Total		90,661,794	76,410,904	89,486,013	1,175,781	25,887,305	88,651,485	2,010,309	834,528
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		90,790,611	76,535,904	89,611,013	1,179,598	26,012,305	88,776,485	2,014,126	834,528

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

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 10/31/12	Projected Revenue 6/30/13	Expenditures YTD 10/31/12	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	51,330	320,610	42,007	455,988	(135,378)	(51,711)
	Provost Office Operations Total			83,666	420,000	51,330	320,610	42,007	455,988	(135,378)	(51,711)
Auxiliary Total				83,666	420,000	51,330	320,610	42,007	455,988	(135,378)	(51,711)
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	203,628	250,000	58,381	260,831	81,586	81,586	179,245	382,873
		179317	FC CEM INE Mass Spec Rechg Reserve	193,578	0	0	0	(29,124)	(29,124)	29,124	222,702
		173089	FC CEM INE ACEP Test Facility Rechg	0	1,005,400	0	300,000	45,357	552,587	(252,587)	(252,587)
		179389	FC CEM INE ACEP Test Rechg Reserve	0	0	0	(15,000)	0	(7,500)	(7,500)	(7,500)
	College of Engineering & Mines Total			397,206	1,255,400	58,381	545,831	97,819	597,549	(51,718)	345,488
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	52,212	280,400	126,845	240,845	912	248,099	(7,254)	44,958
		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	126,845	1,772	(11,898)	212,602	(210,830)	73,378
	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	23,160	82,301	31,707	98,927	(16,627)	(13,088)
		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	23,160	82,301	45,400	112,620	(30,319)	(9,017)
	School of Fisheries & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	(75,805)	50,800	6,960	36,960	14,318	51,318	(14,358)	(90,163)
		173107	FC SFOS Time & Materials	(26,926)	44,500	15,000	60,000	25,890	40,890	19,110	(7,816)
		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	22,000	(22,000)	(25,329)
		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	21,960	96,960	42,035	116,035	(19,075)	(25,840)
Recharge Total				695,952	1,713,400	230,346	726,864	173,356	1,038,806	(311,943)	384,010
Grand Total				779,619	2,133,400	281,676	1,047,474	215,363	1,494,794	(447,320)	332,298