

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

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 9/30/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Expenditures YTD 9/30/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	14,677,000	12,084,444	14,660,197	16,803	2,576,528	14,022,541	654,459	637,656
	College of Liberal Arts	16,325,100	13,618,284	16,255,100	70,000	2,491,743	16,226,940	98,160	28,160
	College of Nat Sciences&Mathematics	11,880,500	10,009,901	12,147,625	(267,125)	2,717,328	12,595,703	(715,203)	(448,079)
	Library	7,856,200	6,869,668	7,856,200	(0)	1,891,957	8,370,690	(514,490)	(514,490)
	Museum	3,222,900	2,388,007	3,197,927	24,973	732,381	3,197,927	24,973	1
	Provost Office Operations	4,873,300	4,509,080	4,899,663	(26,363)	1,684,378	4,959,696	(86,396)	(60,033)
	School of Education	3,924,400	3,472,528	3,949,049	(24,649)	687,669	3,835,009	89,391	114,040
	School of Fisheries & Ocean Science	11,107,785	9,200,075	11,212,918	(105,133)	3,073,187	11,317,863	(210,078)	(104,945)
	School of Management	5,783,300	4,808,643	5,833,508	(50,208)	1,058,988	5,709,918	73,382	123,590
	School of Nat Res & Ag Science	5,308,485	4,959,243	5,455,622	(147,137)	1,461,037	5,455,363	(146,878)	259
	Summer Sessions	2,927,500	1,058,821	2,223,821	703,680	755,446	2,219,112	708,388	4,708
<b>Unrestricted F1 Total</b>		<b>87,886,470</b>	<b>72,978,692</b>	<b>87,691,628</b>	<b>194,842</b>	<b>19,130,644</b>	<b>87,910,762</b>	<b>(24,292)</b>	<b>(219,133)</b>
Designated	School of Fisheries & Ocean Science	3,817	0	0	3,817	0	0	3,817	0
<b>Designated Total</b>		<b>3,817</b>	<b>0</b>	<b>0</b>	<b>3,817</b>	<b>0</b>	<b>0</b>	<b>3,817</b>	<b>0</b>
<b>Grand Total</b>		<b>87,890,287</b>	<b>72,978,692</b>	<b>87,691,628</b>	<b>198,658</b>	<b>19,130,644</b>	<b>87,910,762</b>	<b>(20,475)</b>	<b>(219,133)</b>

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

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/12	Projected Revenue 6/30/13	Expenditures YTD 9/30/12	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	61,777	320,610	109,050	447,861	(127,251)	(43,585)
	<b>Provost Office Operations Total</b>			83,666	420,000	61,777	320,610	109,050	447,861	(127,251)	(43,585)
<b>Auxiliary Total</b>				83,666	420,000	61,777	320,610	109,050	447,861	(127,251)	(43,585)
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	203,628	250,000	43,614	283,920	69,413	263,718	20,202	223,830
		179317	FC CEM INE Mass Spec Rechg Reserve	193,578	0	0	0	(29,124)	(43,429)	43,429	237,007
		173089	FC CEM INE ACEP Test Facility Rechg	0	1,005,400	0	500,000	34,176	491,676	8,324	8,324
		179389	FC CEM INE ACEP Test Rechg Reserve	0	0	0	(15,000)	0	(7,500)	(7,500)	(7,500)
	<b>College of Engineering &amp; Mines Total</b>			397,206	1,255,400	43,614	768,920	74,464	704,464	64,456	461,662
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	52,212	280,400	119,870	245,870	(22,178)	245,009	860	53,073
		179351	FC CNSM Adv Ins Lab Equipment Reser	231,996	0	0	0	(12,810)	(35,497)	35,497	267,493
	<b>College of Nat Sciences&amp;Mathematics Total</b>			284,209	280,400	119,870	245,870	(34,988)	209,512	36,357	320,566
	Library	173032	FC Library - Photo	6,154	0	0	(6,154)	0	0	(6,154)	0
		173033	FC Library - Graphics	3,538	82,300	13,779	13,779	22,158	22,158	(8,379)	(4,840)
		179332	FC Library Photo Rechg Reserve	7,539	0	0	0	0	0	0	7,539
		179333	FC Library Graphics Rechg Reserve	4,071	0	0	0	0	0	0	4,071
	<b>Library Total</b>			21,302	82,300	13,779	7,625	22,158	22,158	(14,533)	6,770
	School of Fisheries & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	(75,805)	50,800	6,960	49,960	10,663	66,663	(16,703)	(92,508)
		173107	FC SFOS Time & Materials	(26,926)	44,500	0	45,000	3,180	3,180	41,820	14,894
		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	211	22,211	(22,211)	(25,541)
		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	6,960	94,960	15,882	93,882	1,078	(5,687)
<b>Recharge Total</b>				695,952	1,713,400	184,223	1,117,375	77,517	1,030,017	87,358	783,311
<b>Grand Total</b>				779,619	2,133,400	246,000	1,437,985	186,567	1,477,878	(39,893)	739,726