

University of Alaska Fairbanks
 FY13 Management Report at March 31, 2013
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

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	Auxiliary & Business Services	15,000	14,274	15,274	(274)	583	703	14,297	14,571
	Environ Health&Safety and Risk Mgmt	1,476,600	1,476,600	1,476,600	0	1,038,430	1,417,430	59,170	59,170
	Financial Services	5,955,450	5,692,496	5,905,431	50,019	4,250,824	5,864,040	91,410	41,391
	Human Resources	1,754,100	1,754,100	1,754,100	0	1,279,043	1,722,002	32,098	32,098
	Safety Services	3,089,400	2,972,309	3,088,580	820	2,281,460	3,091,601	(2,201)	(3,021)
	UAF Facilities Services	19,449,900	18,226,509	19,817,813	(367,913)	13,082,737	19,617,813	(167,913)	200,000
	VCAS Office	818,190	812,811	841,578	(23,388)	380,801	703,874	114,316	137,704
Unrestricted F1 Total		32,558,640	30,949,100	32,899,377	(340,737)	22,313,878	32,417,463	141,177	481,914
Designated	UAF Facilities Services	42,298	0	0	42,298	0	0	42,298	(0)
Designated Total		42,298	0	0	42,298	0	0	42,298	(0)
Grand Total		32,600,938	30,949,100	32,899,377	(298,439)	22,313,878	32,417,463	183,475	481,914

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
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