

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 11/30/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Projected 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	9890 0 1	28133795,76,295		

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)
Provost Office Operations Total				83,666	420,000	86,782	320,637	113,902	511,836	(191,199)	(107,532)
Auxiliary Total				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
College of Engineering & Mines Total				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
College of Nat Sciences&Mathematics Total				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
Library Total				21,302	82,300	31,807	82,300	53,139	112,237	(29,937)	(8,635)
School of Fisheries 0 1 21638 35395 Tm0 g0 G 00365 Tc(179333)]TET EMC /P MCID 156/Lang (x-none)5276 876 reW/P EMC Q12-BDC BT1 0 0 1 53431 44146 Tm(5)-4T EMC /P MC11Lang (x)]T6											

