

University of Alaska Fairbanks
 FY12 Management Report at April 30, 2012
 Unrestricted F1 and Designated FD Funds
 Provost

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 4/30/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Projected Expenditures YTD 4/30/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	15,009,291	13,685,993	14,495,458	513,833	11,681,903	14,216,896	792,395	278,561
	College of Liberal Arts	16,463,773	16,095,447	16,190,479	273,294	13,469,636	15,894,411	569,362	296,068
	College of Nat Sciences&Mathematics	11,725,894	11,874,732	12,343,710	(617,816)	9,999,805	12,065,321	(339,427)	278,389
	Library	8,166,585	7,943,152	8,150,878	15,707	6,770,040	8,097,926	68,659	52,952
	Museum	3,607,298	2,973,970	3,411,001	196,297	2,626,940	3,398,947	208,351	12,053
	Provost Office Operations	4,837,415	5,002,027	4,854,395	(16,980)	3,765,678	4,665,259	172,156	189,137
	School of Education	4,005,510	4,016,291	4,065,193	(59,683)	3,363,084	3,950,340	55,170	114,853
	School of Fisheries & Ocean Science	11,654,639	10,901,277	11,368,751	285,888	9,369,652	11,370,542	284,097	(1,791)
	School of Management	5,701,912	5,661,124	5,734,949	(33,037)	4,738,428	5,615,590	86,322	119,359
	School of Nat Res & Ag Science	6,066,993	5,715,408	6,029,094	37,899	4,856,425	5,962,891	104,102	66,203
	Summer Sessions	2,448,652	2,867,131	2,802,236	(353,584)	1,244,227	2,391,356	57,296	410,880
Unrestricted F1 Total		89,687,962	86,736,550	89,446,143	241,819	71,885,819	87,629,480	2,058,482	1,816,663
Designated	Provost Office Operations	80,000	80,000	80,000	0	80,000	80,000	0	0
	School of Fisheries & Ocean Science	3,817	0	0	3,817	0	0	3,817	0
Designated Total		83,817	80,000	80,000	3,817	80,000	80,000	3,817	0
Grand Total		89,771,779	86,816,550	89,526,143	245,636	71,965,819	87,709,480	2,062,299	1,816,663

University of Alaska Fairbanks
 FY12 Management Report at April 30, 2012
 Auxiliary and Recharge Funds
 Provost

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 4/30/12	Projected Revenue 6/30/12	Expenditures YTD 4/30/12	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Provost Office Operations	193100	UAF University of Alaska Press	152,596	470,000	222,822	357,398	330,013	491,807	(134,409)	18,187
	Provost Office Operations Total			152,596	470,000	222,822	357,398	330,013	491,807	(134,409)	18,187
Auxiliary Total				152,596	470,000	222,822	357,398	330,013	491,807	(134,409)	18,187
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	135,100	250,000	206,365	241,365	188,529	249,529	(8,164)	126,937
		179317	FC CEM INE Mass Spec Rechg Reserve	193,578	0	0	0	0	(28,000)	28,000	221,578
	College of Engineering & Mines Total			328,678	250,000	206,365	241,365	188,529	221,529	19,836	348,515
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	17,712	353,600	206,046	230,046	144,626	236,605	(6,559)	11,153
		179351	FC CNSM Adv Ins Lab Equipment Reser	231,996	0	0	(239,098)	0	(11,979)	(227,119)	4,877
	College of Nat Sciences&Mathematics Total			249,709	353,600	206,046	(9,052)	144,626	224,626	(233,678)	16,030
	Library	173032	FC Library - Photo	5,174	224,800	95,980	100,980	59,365	106,728	(5,749)	(575)
		173033	FC Library - Graphics	4,786	80,700	65,778	80,715	68,345	84,830	(4,115)	671
		179332	FC Library Photo Rechg Reserve	7,539	0	0	0	0	(6,489)	6,489	14,028
		179333	FC Library Graphics Rechg Reserve	4,071	0	0	0	0	0	0	4,071
	Library Total			21,569	305,500	161,758	181,695	127,710	185,069	(3,375)	18,194
	School of Fisheries & Ocean Science	173011	FC SFOS Alpha Helix Carryforward	415,756	0	0	0	415,756	415,756	(415,756)	0
		173030	FC SFOS CY98 Ship Recharge	(187,792)	0	0	0	(187,792)	(187,792)	187,792	0
		173049	FC SFOS CY01 Ship Ops Alpha Helix	(125,002)	0	0	0	(125,002)	(125,002)	125,002	0
		173055	FC SFOS ASLC Analytic Serv Recharge	(152,738)	48,100	27,613	37,613	44,220	64,220	(26,607)	(179,345)
		173056	FC SFOS CY02 Ship Ops Alpha Helix	(102,650)	0	0	0	(102,650)	(102,650)	102,650	0
		173057	FC SFOS CY02 Ship Tech Alpha Helix	(72)	0	0	0	(72)	(72)	72	0
		173058	FC SFOS Ship DryDock	37,899	0	0	0	37,899	37,899	(37,899)	0
		173061	FC SFOS CY03 Ship Ops Alpha Helix	47,080	0	0	0	47,080	47,080	(47,080)	0
		173062	FC SFOS CY03 Ship Tech Alpha Helix	28,588	0	0	0	28,588	28,588	(28,588)	0
		173065	FC SFOS CY04 Ship Ops Alpha Helix	(99,053)	0	0	0	(99,053)	(99,053)	99,053	0
		173066	FC SFOS CY04 Ship Tech Alpha Helix	50,890	0	0	0	50,890	50,890	(50,890)	0
		173068	FC SFOS CY05 Ship Ops Alpha Helix	(96)	0	0	0	(96)	(96)	96	0
		173069	FC SFOS CY05 Ship Tech Alpha Helix	(20)	0	0	0	(20)	(20)	20	0
		173107	FC SFOS Time & Materials	(2,224)	36,900	5,500	20,500	24,857	24,857	(4,357)	(6,581)
		173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	(65,529)	(65,529)	65,529	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	0	0	0	33,767
	School of Fisheries & Ocean Science Total			(58,996)	85,000	33,113	58,113	69,077	89,077	(30,964)	(89,960)
Recharge Total				540,960	994,100	607,281	472,120	529,942	720,301	(248,180)	292,780
Grand Total				693,556	1,464,100	830,103	829,518	859,955	1,212,107	(382,589)	310,967