

University of Alaska Fairbanks
 FY12 Management Report at March 31, 2012
 Unrestricted F1 and Designated FD Funds
 Provost

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 3/31/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 3/31/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	14,726,291	13,533,249	14,239,714	486,577	10,344,045	14,139,621	586,670	100,093
	College of Liberal Arts	16,362,096	16,016,091	16,172,878	189,218	11,921,874	15,929,936	432,160	242,942
	College of Nat Sciences&Mathematics	11,621,915	11,746,603	11,856,233	(234,318)	8,883,379	11,590,415	31,500	265,818
	Library	8,164,460	7,837,360	8,232,944	(68,484)	6,258,913	8,178,594	(14,134)	54,350
	Museum	3,585,444	2,904,561	3,400,185	185,259	2,356,357	3,421,185	164,259	(21,000)
	Provost Office Operations	4,929,243	5,017,652	4,857,295	71,948	3,365,062	4,657,845	271,398	199,450
	School of Education	3,991,414	3,975,265	4,028,129	(36,715)	2,989,073	3,927,953	63,461	100,176
	School of Fisheries & Ocean Science	11,654,639	10,740,629	11,320,524	334,115	8,422,999	11,282,180	372,459	38,344
	School of Management	5,678,912	5,658,971	5,686,233	(7,321)	4,175,382	5,549,411	129,501	136,822
	School of Nat Res & Ag Science	6,066,993	5,683,604	6,071,104	(4,111)	4,564,192	6,075,692	(8,699)	(4,588)
	Summer Sessions	2,448,652	2,349,169	2,601,019	(152,367)	1,154,588	2,408,088	40,564	192,931
Unrestricted F1 Total		89,230,059	85,463,154	88,466,258	763,801	64,435,866	87,160,921	2,069,138	1,305,337
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		89,313,876	85,543,154	88,546,258	767,618	64,515,866	87,240,921	2,072,955	1,305,337

University of Alaska Fairbanks
 FY12 Management Report at March 31, 2012
 Auxiliary and Recharge Funds
 Provost

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 3/31/12	Projected Revenue 6/30/12	Expenditures YTD 3/31/12	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	232,049	413,950	297,031	535,353	(121,404)	31,192
	Provost Office Operations Total			152,596	470,000	232,049	413,950	297,031	535,353	(121,404)	31,192
Auxiliary Total				152,596	470,000	232,049	413,950	297,031	535,353	(121,404)	31,192
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	135,100	250,000	205,028	269,028	183,060	299,060	(30,032)	105,069
		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	205,028	269,028	183,060	271,060	(2,032)	326,647
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	17,712	353,600	204,428	221,428	118,617	212,296	9,132	26,844
		179351	FC CNSM Adv Ins Lab Equipment Reser	231,996	0	0	0	0	(11,979)	11,979	243,975
	College of Nat Sciences&Mathematics Total			249,709	353,600	204,428	221,428	118,617	200,317	21,111	270,819
	Library	173032	FC Library - Photo	5,174	224,800	93,519	113,519	46,664	115,895	(2,376)	2,797
		173033	FC Library - Graphics	4,786	80,700	58,547	83,547	61,194	88,273	(4,726)	60
		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	152,066	197,066	107,858	197,679	(613)	20,956
	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	12,640	50,640	41,080	63,080	(12,440)	(165,178)
		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	5,500	13,624	13,624	(8,124)	(10,348)
		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	18,140	56,140	54,704	76,704	(20,564)	(79,560)
Recharge Total				540,960	994,100	579,662	743,662	464,239	745,760	(2,098)	538,862
Grand Total				693,556	1,464,100	811,711	1,157,612	761,270	1,281,113	(123,502)	570,054