

University of Alaska Fairbanks
 FY12 Management Report at December 31, 2011
 Unrestricted F1 and Designated FD Funds
 Provost

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 12/31/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 12/31/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	14,747,037	12,986,234	14,288,921	458,116	6,563,881	13,994,362	752,675	294,558
	College of Liberal Arts	16,337,569	15,544,933	16,193,703	143,866	7,343,269	15,981,772	355,797	211,931
	College of Nat Sciences&Mathematics	11,515,578	11,146,182	11,501,432	14,146	5,698,137	11,454,554	61,024	46,878
	Library	8,160,110	7,572,115	8,342,320	(182,210)	3,790,215	8,290,926	(130,816)	51,394
	Museum	3,567,760	2,685,012	3,487,710	80,050	1,599,575	3,487,710	80,050	(0)
	Provost Office Operations	4,949,065	4,979,971	5,028,549	(79,484)	2,363,715	4,592,619	356,446	435,930
	School of Education	3,946,450	3,902,478	3,982,478	(36,028)	1,921,945	3,908,923	37,527	73,555
	School of Fisheries & Ocean Science	11,654,814	10,165,211	11,385,354	269,460	5,724,897	11,337,793	317,021	47,560
	School of Management	5,579,273	5,453,117	5,659,058	(79,785)	2,628,926	5,540,591	38,682	118,467
	School of Nat Res & Ag Science	6,058,438	5,415,474	6,000,011	58,427	3,492,207	5,999,927	58,511	84
	Summer Sessions	2,443,394	1,240,472	2,469,472	(26,078)	918,164	2,426,816	16,578	42,656
Unrestricted F1 Total		88,959,488	81,091,200	88,339,008	620,480	42,044,932	87,015,994	1,943,494	1,323,014
Designated	School of Fisheries & Ocean Science	3,817	0	0	3,817	0	0	3,817	0
Designated Total		3,817	0	0	3,817	0	0	3,817	0
Grand Total		88,963,305	81,091,200	88,339,008	624,297	42,044,932	87,015,994	1,947,311	1,323,014

University of Alaska Fairbanks
 FY12 Management Report at December 31, 2011
 Auxiliary and Recharge Funds
 Provost

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/11	Projected Revenue 6/30/12	Expenditures YTD 12/31/11	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	94,104	388,407	235,265	533,593	(145,186)	7,410
	Provost Office Operations Total			152,596	470,000	94,104	388,407	235,265	533,593	(145,186)	7,410
Auxiliary Total				152,596	470,000	94,104	388,407	235,265	533,593	(145,186)	7,410
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	135,100	250,000	152,303	287,303	127,444	228,826	58,477	193,577
		179317	FC CEM INE Mass Spec Rechg Reserve	193,578	0	0	0	0	28,618	(28,618)	164,960
	College of Engineering & Mines Total			328,678	250,000	152,303	287,303	127,444	257,444	29,859	358,537
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	17,712	333,000	182,186	264,186	50,744	224,565	39,621	57,334
		179351	FC CNSM Adv Ins Lab Equipment Reser	231,996	0	0	0	0	11,979	(11,979)	220,017
	College of Nat Sciences&Mathematics Total			249,709	333,000	182,186	264,186	50,744	236,544	27,642	277,351
	Library	173032	FC Library - Photo	5,174	224,800	71,972	224,799	85,455	229,688	(4,888)	285
		173033	FC Library - Graphics	4,786	80,700	37,996	81,871	38,291	88,337	(6,467)	(1,681)
		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	109,968	306,670	123,746	311,536	(4,866)	16,703
	School of Fisheries & Ocean Science	173011	FC SFOS Alpha Helix Carryforward	415,756	0	0	0	415,756	415,756	(415,756)	0
		173026	FC SFOS Kasitsna Bay Rechg	(3,329)	0	0	0	0	0	0	(3,329)
		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	48,140	22,612	48,112	28	(152,710)
		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	5,000	35,000	4,359	31,279	3,721	1,497
		179355	FC SFOS ASLC Analytic Rechg Reserve	33,767	0	0	0	0	0	0	33,767
		173094	FC SFOS Alpha Helix Closeout Fund		0	0	0	(65,529)	(65,529)	65,529	65,529
	School of Fisheries & Ocean Science Total			(58,996)	85,000	17,640	83,140	26,970	79,390	3,750	(55,246)
Recharge Total				540,960	973,500	462,097	941,299	328,904	884,914	56,385	597,345
Grand Total				693,556	1,443,500	556,201	1,329,706	564,169	1,418,507	(88,801)	604,755