

University of Alaska Fairbanks
 FY12 Management Report at February 29, 2012
 Unrestricted F1 and Designated FD Funds
 Provost

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 2/29/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 2/29/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	14,671,648	13,434,626	14,262,794	408,854	9,268,038	14,143,268	528,380	119,525
	College of Liberal Arts	16,342,367	15,990,491	16,089,305	253,062	10,440,809	15,859,715	482,652	229,590
	College of Nat Sciences&Mathematics	11,621,915	11,684,213	11,829,213	(207,298)	7,844,886	11,601,811	20,104	227,402
	Library	8,160,110	7,745,049	8,231,151	(71,041)	4,976,074	8,181,151	(21,041)	50,000
	Museum	3,585,444	2,788,691	3,476,261	109,183	2,076,889	3,476,261	109,183	(0)
	Provost Office Operations	5,008,678	5,015,414	5,034,167	(25,489)	2,990,857	4,808,828	199,850	225,339
	School of Education	3,967,450	3,972,130	4,024,668	(57,218)	2,627,243	3,907,950	59,500	116,718
	School of Fisheries & Ocean Science	11,654,639	10,604,339	11,379,055	275,584	7,740,956	11,440,716	213,923	(61,661)
	School of Management	5,589,041	5,543,585	5,670,708	(81,667)	3,674,185	5,533,067	55,974	137,640
	School of Nat Res & Ag Science	6,066,993	5,644,309	6,047,309	19,684	4,242,548	6,044,375	22,618	2,934
	Summer Sessions	2,443,652	1,718,100	2,566,404	(122,752)	1,091,173	2,418,459	25,193	147,945
Unrestricted F1 Total		89,111,937	84,140,946	88,611,034	500,903	56,973,659	87,415,602	1,696,335	1,195,432
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		89,195,754	84,220,946	88,691,034	504,719	57,053,659	87,495,602	1,700,152	1,195,432

University of Alaska Fairbanks
 FY12 Management Report at February 29, 2012
 Auxiliary and Recharge Funds
 Provost

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 2/29/12	Projected Revenue 6/30/12	Expenditures YTD 2/29/12	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	178,269	413,458	234,312	527,297	(113,839)	38,757
	Provost Office Operations Total			152,596	470,000	178,269	413,458	234,312	527,297	(113,839)	38,757
Auxiliary Total				152,596	470,000	178,269	413,458	234,312	527,297	(113,839)	38,757
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	135,100	250,000	189,258	274,258	164,756	271,756	2,502	137,602
		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	189,258	274,258	164,756	243,756	30,502	359,180
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	17,712	333,000	197,063	265,063	84,026	249,005	16,057	33,770
		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	333,000	197,063	265,063	84,026	237,026	28,036	277,745
	Library	173032	FC Library - Photo	5,174	224,800	84,572	88,572	106,218	111,474	(22,902)	(17,729)
		173033	FC Library - Graphics	4,786	80,700	47,257	83,487	52,749	88,199	(4,712)	74
		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	131,829	172,059	158,967	193,184	(21,125)	444
	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	42,640	38,000	48,000	(5,360)	(158,098)
		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	22,400	7,034	22,234	166	(2,058)
		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	17,640	65,040	45,034	70,234	(5,194)	(64,190)
Recharge Total				540,960	973,500	535,789	776,419	452,783	744,200	32,219	573,179
Grand Total				693,556	1,443,500	714,058	1,189,877	687,095	1,271,497	(81,620)	611,936