

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

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 1/31/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 1/31/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	14,766,208	13,297,299	14,217,106	549,102	7,948,479	14,050,206	716,002	166,900
	College of Liberal Arts	16,344,467	15,935,181	16,077,030	267,437	8,746,000	15,847,440	497,027	229,590
	College of Nat Sciences&Mathematics	11,571,915	11,601,538	11,824,875	(252,960)	6,822,376	11,617,918	(46,003)	206,957
	Library	8,160,110	7,654,226	8,297,757	(137,647)	4,362,561	8,228,143	(68,033)	69,614
	Museum	3,569,154	2,727,653	3,502,300	66,854	1,831,597	3,502,300	66,854	0
	Provost Office Operations	5,008,678	4,993,179	5,031,984	(23,306)	2,617,449	4,815,721	192,957	216,263
	School of Education	3,967,450	3,958,563	4,020,036	(52,586)	2,280,532	3,929,650	37,800	90,386
	School of Fisheries & Ocean Science	11,654,639	10,499,273	11,513,544	141,095	6,914,823	11,547,006	107,633	(33,462)
	School of Management	5,589,041	5,527,530	5,659,640	(70,599)	3,124,993	5,537,801	51,240	121,839
	School of Nat Res & Ag Science	6,066,993	5,524,784	6,021,639	45,354	3,869,671	5,963,791	103,202	57,848
	Summer Sessions	2,443,652	1,351,943	2,513,201	(69,549)	1,015,069	2,455,866	(12,214)	57,335
Unrestricted F1 Total		89,142,307	83,071,168	88,679,111	463,196	49,533,550	87,495,843	1,646,464	1,183,269
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		89,226,124	83,151,168	88,759,111	467,012	49,613,550	87,575,843	1,650,281	1,183,269

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

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 1/31/12	Projected Revenue 6/30/12	Expenditures YTD 1/31/12	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	133,794	388,451	189,697	526,041	(137,590)	15,006
	Provost Office Operations Total			152,596	470,000	133,794	388,451	189,697	526,041	(137,590)	15,006
Auxiliary Total				152,596	470,000	133,794	388,451	189,697	526,041	(137,590)	15,006
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	135,100	250,000	167,721	287,721	143,910	230,292	57,429	192,530
		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	167,721	287,721	143,910	258,910	28,811	357,489
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	17,712	333,000	189,688	263,688	72,206	225,027	38,661	56,373
		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	189,688	263,688	72,206	237,006	26,682	276,390
	Library	173032	FC Library - Photo	5,174	224,800	84,685	226,598	94,560	189,397	37,200	42,374
		173033	FC Library - Graphics	4,786	80,700	39,240	91,997	45,208	88,361	3,636	8,422
		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	123,925	318,595	139,769	271,270	47,325	68,894
	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	12,640	31,410	46,410	(33,770)	(186,508)
		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
		173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	(65,529)	(65,529)	65,529	65,529
		173107	FC SFOS Time & Materials	(2,224)	36,900	5,000	22,550	4,370	23,870	(1,320)	(3,544)
		179355	FC SFOS ASLC Analytic Rechg Reserve	33,767	0	0	23,000	0	0	23,000	56,767
	School of Fisheries & Ocean Science Total			(58,996)	85,000	17,640	58,190	35,780	70,280	(12,090)	(71,086)
Recharge Total				540,960	973,500	498,974	928,194	391,665	837,466	90,728	631,688
Grand Total				693,556	1,443,500	632,768	1,316,645	581,362	1,363,507	(46,862)	646,694