

University of Alaska Fairbanks  
 FY12 Management Report at April 30, 2012  
 Unrestricted F1 and Designated FD Funds  
 Vice Chancellor for Administrative Services

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 4/30/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 4/30/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	138,900	10,734	41,445	97,455	925	30,266	108,634	11,179
	Central Support	32,112,970	31,254,098	33,177,687	(1,064,717)	29,851,378	31,866,301	246,669	1,311,385
	Environ Health&Safety and Risk Mgmt	1,376,600	1,376,600	1,376,600	0	1,066,790	1,359,482	17,118	17,118
	Financial Services	5,906,032	5,595,805	5,827,349	78,683	4,422,246	5,597,891	308,141	229,458
	Human Resources	1,763,563	1,763,563	1,763,563	0	1,411,639	1,769,609	(6,046)	(6,046)
	Safety Services	2,953,000	2,936,620	2,950,969	2,032	2,342,598	2,942,381	10,619	8,587
	UAF FS Facilities Services	19,070,018	17,663,376	18,750,116	319,902	14,050,027	18,542,190	527,828	207,926
	UAF FS Physical Plant Total	0	552,223	621,647	(621,647)	621,647	621,647	(621,647)	0
	UAF FS Utilities	0	218,449	283,349	(283,349)	218,569	283,349	(283,349)	0
	VCAS Office	1,352,351	1,336,740	1,356,751	(4,400)	812,609	1,096,789	255,562	259,962
<b>Unrestricted F1 Total</b>		<b>64,673,434</b>	<b>62,708,208</b>	<b>66,149,476</b>	<b>(1,476,042)</b>	<b>54,798,429</b>	<b>64,109,906</b>	<b>563,528</b>	<b>2,039,569</b>
Designated	Central Support	1,433,216	1,364,000	1,364,000	69,216	1,364,000	1,364,000	69,216	0
	UAF FS Facilities Services	42,298	0	0	42,298	0	0	42,298	0
<b>Designated Total</b>		<b>1,475,514</b>	<b>1,364,000</b>	<b>1,364,000</b>	<b>111,514</b>	<b>1,364,000</b>	<b>1,364,000</b>	<b>111,514</b>	<b>0</b>
<b>Grand Total</b>		<b>66,148,948</b>	<b>64,072,208</b>	<b>67,513,476</b>	<b>(1,364,528)</b>	<b>56,162,429</b>	<b>65,473,906</b>	<b>675,042</b>	<b>2,039,569</b>

