

University of Alaska Fairbanks  
 FY12 Management Report at January 31, 2012  
 Unrestricted F1 and Designated FD Funds  
 Vice Chancellor for Administrative Services

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	Auxiliary & Business Services	138,900	6,972	37,683	101,217	531	29,871	109,029	7,812
	Central Support	33,084,531	27,727,216	32,035,470	1,049,061	24,784,151	29,976,951	3,107,580	2,058,519
	Environ Health&Safety and Risk Mgmt	1,376,600	1,376,600	1,376,600	0	754,726	1,401,173	(24,573)	(24,573)
	Financial Services	5,865,700	5,525,386	5,847,899	17,801	3,065,713	5,663,720	201,980	184,178
	Human Resources	1,763,563	1,755,300	1,763,563	0	986,558	1,755,097	8,466	8,466
	Safety Services	2,946,800	2,825,777	2,949,254	(2,454)	1,688,476	2,948,544	(1,744)	710
	UAF FS Facilities Services	18,960,018	16,847,049	18,777,091	182,927	10,112,742	18,595,487	364,531	181,605
	UAF FS Physical Plant Total	0	552,223	552,223	(552,223)	552,223	552,223	(552,223)	0
	UAF FS Utilities	0	218,449	283,349	(283,349)	218,449	283,349	(283,349)	0
	VCAS Office	1,495,183	1,481,147	1,499,583	(4,400)	558,779	1,439,726	55,457	59,857
<b>Unrestricted F1 Total</b>		<b>65,631,295</b>	<b>58,316,118</b>	<b>65,122,714</b>	<b>508,581</b>	<b>42,722,348</b>	<b>62,646,141</b>	<b>2,985,154</b>	<b>2,476,573</b>
Designated	Central Support	1,433,216	1,341,087	1,341,087	92,129	1,341,087	1,341,087	92,129	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>1,341,087</b>	<b>1,341,087</b>	<b>134,427</b>	<b>1,341,087</b>	<b>1,341,087</b>	<b>134,427</b>	<b>(0)</b>
<b>Grand Total</b>		<b>67,106,809</b>	<b>59,657,205</b>	<b>66,463,801</b>	<b>643,008</b>	<b>44,063,435</b>	<b>63,987,228</b>	<b>3,119,581</b>	<b>2,476,573</b>

