

University of Alaska Fairbanks
FY12 Management Report at March 31, 2012

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 3/31/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 3/31/12	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	750	30,091	108,809	11,354
	Central Support	33,761,457	30,664,350	32,130,806	1,630,651	26,555,628	30,843,263	2,918,194	1,287,543
	Environ Health&Safety and Risk Mgmt	1,376,600	1,376,600	1,376,600	0	953,690	1,389,430	(12,830)	(12,830)
	Financial Services	5,906,032	5,594,835	5,811,835	94,197	3,990,860	5,628,397	277,635	183,438
	Human Resources	1,763,563	1,763,563	1,763,563	0	1,258,277	1,752,005	11,558	11,558
	Safety Services	2,953,000	2,934,129	2,975,339	(22,339)	2,102,826	2,961,315	(8,315)	14,025
	UAF FS Facilities Services	19,060,018	17,412,225	18,747,500	312,518	12,728,578	18,602,402	457,616	145,098
	UAF FS Physical Plant Total	0	552,223	621,647	(621,647)	552,223	621,647	(621,647)	0
	UAF FS Utilities	0	218,449	283,349	(283,349)	218,449	283,349	(283,349)	67,841
	UAF FS Facilities Services					42,298	0	0	42,298
Designated Total		1,475,514	1,365,375	1,365,375	110,139	1,365,375	1,365,375	110,139	0
Grand Total		67,787,435	63,183,079	66,474,211	1,313,224	50,452,184	64,637,547	3,149,888	1,836,664

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 3/31/12	Projected Revenue 6/30/12	Expenditures YTD 3/31/12	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	94,010	100,000	98,244	148,811	147,055	199,055	(50,244)	43,765
		193050	UAF University Technology Center	1	0	12	12	0	0	12	13
		193120	UAF Dining Services	390,606	3,986,000	4,029,341	4,126,470	3,905,594	3,853,245	273,225	663,831
		Auxiliary & Business Services Total		484,617	4,086,000	4,127,597	4,275,293	4,052,649	4,052,300	222,993	707,610
Central Support		193060	Miscellaneous Auxiliary	0	600,000	0	0	0	0	0	0
		193199									
