

University of Alaska Fairbanks  
 FY12 Management Report at November 30, 2011  
 Unrestricted F1 and Designated FD Funds  
 Provost

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 11/30/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Projected Expenditures YTD 11/30/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	14,747,037	12,566,657	14,271,446	475,591	4,965,105	13,909,939	837,098	361,507
	College of Liberal Arts	16,256,299	14,918,225	16,182,603	73,696	5,269,750	16,061,152	195,147	121,451
	College of Nat Sciences&Mathematics	11,415,578	10,721,992	11,536,360	(120,782)	4,222,432	11,620,126	(204,548)	(83,766)
	Library	8,160,110	7,479,486	8,334,670	(174,560)	3,144,518	8,316,510	(156,400)	18,160
	Museum	3,567,760	2,633,899	3,530,780	36,980	1,297,521	3,530,779	36,981	0
	Provost Office Operations	4,949,065	4,905,084	5,029,184	(80,119)	1,981,593	4,702,770	246,295	326,413
	School of Education	3,946,450	3,801,338	3,952,338	(5,888)	1,441,733	3,902,513	43,937	49,825
	School of Fisheries & Ocean Science	11,654,814	9,828,850	11,264,854	389,960	4,544,912	11,468,180	186,634	(203,326)
	School of Management	5,579,273	5,286,952	5,589,516	(10,243)	1,953,959	5,549,249	30,024	40,267
	School of Nat Res & Ag Science	6,058,438	5,335,409	5,992,819	65,619	2,948,104	5,993,807	64,631	(988)
	Summer Sessions	2,443,394	1,236,823	2,472,823	(29,429)	861,823	2,431,648	11,746	41,175
<b>Unrestricted F1 Total</b>		<b>88,778,218</b>	<b>78,714,714</b>	<b>88,157,393</b>	<b>620,825</b>	<b>32,631,450</b>	<b>87,486,674</b>	<b>1,291,544</b>	<b>670,718</b>
Designated	School of Fisheries & Ocean Science	3,817	0	0	3,817	0	0	3,817	0
<b>Designated Total</b>		<b>3,817</b>	<b>0</b>	<b>0</b>	<b>3,817</b>	<b>0</b>	<b>0</b>	<b>3,817</b>	<b>0</b>
<b>Grand Total</b>		<b>88,782,035</b>	<b>78,714,714</b>	<b>88,157,393</b>	<b>624,642</b>	<b>32,631,450</b>	<b>87,486,674</b>	<b>1,295,360</b>	<b>670,718</b>

University of Alaska Fairbanks  
 FY12 Management Report at November 30, 2011  
 Auxiliary and Recharge Funds  
 Provost

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 11/30/11	Projected Revenue 6/30/12	Expenditures YTD 11/30/11	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	67,745	388,256	154,889	515,769	(127,513)	25,083
	Provost Office Operations Total			152,596	470,000	67,745	388,256	154,889	515,769	(127,513)	25,083
<b>Auxiliary Total</b>				<b>152,596</b>	<b>470,000</b>	<b>67,745</b>	<b>388,256</b>	<b>154,889</b>	<b>515,769</b>	<b>(127,513)</b>	<b>25,083</b>
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	135,100	250,000	144,108	294,108	105,131	226,513	67,595	202,696
		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	144,108	294,108	105,131	255,131	38,977	367,655
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	17,712	333,000	177,446	264,446	(9,476)	220,845	43,601	61,313
		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	177,446	264,446	(9,476)	232,824	31,622	281,331
	Library	173032	FC Library - Photo	5,174	224,800	64,088	226,579	68,817	229,377	(2,797)	2,376
		173033	FC Library - Graphics	4,786	80,700	27,605	81,870	30,612	94,458	(12,588)	(7,802)
		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	91,693	308,449	99,428	317,345	(8,896)	12,673
	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	80,000	19,593	81,593	(1,593)	(154,331)
		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	5,000	2,824	2,824	2,176	(49)
		179355	FC SFOS ASLC Analytic Rechg Reserve	33,767	0	0	0	0	0	0	33,767
		173094	FC SFOS Alpha Helix Closeout Fund		0	0	0	(65,529)	(65,529)	65,529	65,529
	School of Fisheries & Ocean Science Total			(58,996)	85,000	17,640	85,000	22,417	84,417	583	(58,413)
<b>Recharge Total</b>				<b>540,960</b>	<b>973,500</b>	<b>430,888</b>	<b>952,004</b>	<b>217,500</b>	<b>889,717</b>	<b>62,286</b>	<b>603,246</b>
<b>Grand Total</b>				<b>693,556</b>	<b>1,443,500</b>	<b>498,633</b>	<b>1,340,260</b>	<b>372,389</b>	<b>1,405,486</b>	<b>(65,226)</b>	<b>628,330</b>