

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

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 9/30/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 9/30/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	14,311,050	11,598,682	14,154,011	157,039	2,849,621	13,965,825	345,225	188,186
	College of Liberal Arts	15,684,920	13,251,414	15,700,624	(15,704)	2,296,204	15,624,444	60,476	76,180
	College of Nat Sciences&Mathematics	11,056,010	9,543,518	11,346,562	(290,552)	2,145,388	11,528,882	(472,872)	(182,320)
	Library	7,770,880	6,883,669	8,284,399	(513,519)	1,817,602	8,250,949	(480,069)	33,450
	Museum	3,384,811	2,342,174	3,493,099	(108,288)	737,778	3,493,099	(108,288)	(0)
	Provost Office Operations	7,180,232	6,127,864	4,876,762	2,303,470	1,334,658	4,397,184	2,783,048	479,577
	School of Education	3,784,613	3,434,266	3,927,866	(143,253)	688,210	3,871,653	(87,040)	56,213
	School of Fisheries & Ocean Science	11,079,084	8,925,449	11,481,728	(402,644)	3,020,929	11,607,958	(528,874)	(126,230)
	School of Management	5,466,970	4,789,909	5,568,427	(101,457)	944,788	5,516,311	(49,341)	52,117
	School of Nat Res & Ag Science	6,034,095	5,254,995	5,796,371	237,724	1,955,744	5,786,005	248,090	10,366
	Summer Sessions	2,279,417	1,050,346	2,348,388	(68,971)	689,321	2,344,321	(64,904)	4,067
Unrestricted F1 Total		88,032,082	73,202,285	86,978,236	1,053,846	18,480,243	86,386,630	1,645,452	591,606
Designated	School of Fisheries & Ocean Science	3,817	0	0	3,817	0	0	3,817	0
Designated Total		3,817	0	0	3,817	0	0	3,817	0
Grand Total		88,035,899	73,202,285	86,978,236	1,057,662	18,480,243	86,386,630	1,649,268	591,606

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

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/11	Projected Revenue 6/30/12	Expenditures YTD 9/30/11	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	55,452	388,224	59,267	512,134	(123,910)	28,686
	Provost Office Operations Total			152,596	470,000	55,452	388,224	59,267	512,134	(123,910)	28,686
Auxiliary Total				152,596	470,000	55,452	388,224	59,267	512,134	(123,910)	28,686
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	135,100	250,000	100,416	350,416	65,562	305,562	44,854	179,954
		179317	FC CEM INE Mass Spec Rechg Reserve	193,578	0	0	0	0	(40,000)	40,000	233,578
	College of Engineering & Mines Total			328,678	250,000	100,416	350,416	65,562	265,562	84,854	413,532
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	17,712	333,000	173,619	261,687	62,058	209,079	52,608	70,320
		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	173,619	261,687	62,058	221,058	40,629	290,338
	Library	173032	FC Library - Photo	5,174	224,800	27,354	224,801	44,038	233,180	(8,379)	(3,205)
		173033	FC Library - Graphics	4,786	80,700	11,772	80,996	16,453	80,701	295	5,081
		179332	FC Library Photo Rechg Reserve	7,539	0	0	0	0	6,489	(6,489)	1,050
		179333	FC Library Graphics Rechg Reserve	4,071	0	0	0	0	0	0	4,071
	Library Total			21,569	305,500	39,126	305,797	60,491	320,370	(14,573)	6,996
	School of Fisheries & Ocean Science	173011	FC SFOS Alpha Helix Carryforward	415,756	0	15,389	15,389	415,756	415,756	(400,367)	15,389
		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	0	47,000	11,081	62,081	(15,081)	(167,819)
		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	205	205	4,795	2,571
		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	20,389	67,389	11,286	62,286	5,103	(53,893)
Recharge Total				540,960	973,500	333,550	985,289	199,397	869,276	116,013	656,973
Grand Total				693,556	1,443,500	389,002	1,373,513	258,664	1,381,410	(7,897)	685,659