

University of Alaska Fairbanks
 FY12 Management Report at October 31, 2011
 Unrestricted F1 and Designated FD Funds
 Provost

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 10/31/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 10/31/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	14,738,929	12,148,096	14,289,630	449,299	3,866,773	13,963,863	775,066	325,766
	College of Liberal Arts	15,829,920	13,176,929	16,074,485	(244,565)	3,817,013	16,004,305	(174,385)	70,180
	College of Nat Sciences&Mathematics	11,271,616	9,721,333	11,440,401	(168,785)	3,279,784	11,606,202	(334,586)	(165,801)
	Library	8,184,399	7,380,615	8,345,164	(160,765)	2,676,338	8,290,365	(105,966)	54,799
	Museum	3,567,760	2,586,459	3,516,238	51,522	1,033,831	3,516,238	51,522	(0)
	Provost Office Operations	5,290,711	5,224,221	4,941,303	349,408	1,649,656	4,653,743	636,968	287,560
	School of Education	3,894,700	3,554,938	3,934,938	(40,238)	1,064,427	3,914,189	(19,489)	20,749
	School of Fisheries & Ocean Science	11,654,814	9,595,787	11,569,006	85,808	3,914,954	11,637,683	17,131	(68,678)
	School of Management	5,579,273	4,813,485	5,581,333	(2,060)	1,447,612	5,542,070	37,203	39,263
	School of Nat Res & Ag Science	6,036,438	5,277,105	5,992,135	44,303	2,463,374	5,996,788	39,650	(4,653)
	Summer Sessions	2,443,394	1,235,270	2,455,270	(11,876)	801,880	2,413,055	30,339	42,215
Unrestricted F1 Total		88,491,954	74,714,239	88,139,903	352,051	26,015,643	87,538,502	953,452	601,400
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		88,495,771	74,714,239	88,139,903	355,868	26,015,643	87,538,502	957,268	601,400

University of Alaska Fairbanks
 FY12 Management Report at October 31, 2011
 Auxiliary and Recharge Funds
 Provost

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 10/31/11	Projected Revenue 6/30/12	Expenditures YTD 10/31/11	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	67,059	388,256	125,886	514,280	(126,023)	26,573
	Provost Office Operations Total			152,596	470,000	67,059	388,256	125,886	514,280	(126,023)	26,573
Auxiliary Total				152,596	470,000	67,059	388,256	125,886	514,280	(126,023)	26,573
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	135,100	250,000	123,280	353,280	85,436	305,436	47,844	182,944
		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	123,280	353,280	85,436	265,436	87,844	416,522
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	17,712	333,000	173,619	261,619	(19,759)	209,262	52,357	70,069
		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	261,619	(19,759)	221,241	40,378	290,087
	Library	173032	FC Library - Photo	5,174	224,800	45,092	224,801	54,353	228,345	(3,545)	1,629
		173033	FC Library - Graphics	4,786	80,700	19,387	82,554	24,058	87,904	(5,350)	(564)
		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	64,479	307,355	78,412	309,761	(2,405)	19,164
	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	67,076	(67,076)	(70,405)
		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	48,100	15,256	15,256	32,844	(119,894)
		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	35,000	2,668	2,668	32,332	30,108
		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	83,100	17,923	84,999	(1,899)	(60,895)
Recharge Total				540,960	973,500	379,018	1,005,354	162,012	881,437	123,917	664,877
Grand Total				693,556	1,443,500	446,078	1,393,611	287,898	1,395,717	(2,106)	691,450