

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

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	Cooperative Extension	4,575,600	4,428,878	4,935,078	(359,478)	1,210,982	4,787,482	(211,882)	147,596
Designated	Cooperative Extension	539,306	64,433	251,043	288,263	66,043	251,043	288,263	(0)
<b>Grand Total</b>		<b>5,114,906</b>	<b>4,493,311</b>	<b>5,186,121</b>	<b>(71,215)</b>	<b>1,277,025</b>	<b>5,038,525</b>	<b>76,381</b>	<b>147,596</b>