

University of Alaska Fairbanks
FY12 Management Report at September 30, 2011

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	Auxiliary & Business Services	138,900	2,255	138,900	(0)	267	138,900	(0)	(0)
	Central Support	36,936,108	19,187,547	23,803,925	13,132,183	17,400,635	21,046,449	15,889,659	2,757,476
	Environ Health&Safety and Risk Mgmt	1,376,600	1,129,200	1,413,300	(36,700)	322,803	1,401,983	(25,383)	11,317
	Financial Services	5,865,700	3,420,582	5,865,700	0	1,327,662	5,700,505	165,195	165,195
	Human Resources	1,755,300	1,696,000	1,755,300	0	420,547	1,753,047	2,253	2,253
	Safety Services	2,946,800	2,720,682	2,948,027	(1,227)	700,864	2,945,879	921	2,147
	UAF FS Facilities Services	18,959,400	15,855,724	18,964,793	(5,393)	4,628,407	18,823,420	135,980	141,373
	UAF FS Physical Plant Total	0	0	552,223	(552,223)	552,223	552,223	(552,223)	(0)
	UAF FS Utilities	0	0	283,349	(283,349)	218,449	283,349	(283,349)	0
	VCAS Office	1,326,672	1,251,072	1,095,472	231,200	192,867	1,085,535	241,137	9,937
Unrestricted F1 Total		69,305,480	45,263,061	56,820,988	12,484,492	25,764,724	53,731,291	15,574,189	3,089,697
Designated	Central Support	142,206	699,875	699,875	(557,669)	699,875	699,875	(557,669)	0
	UAF FS Facilities Services	42,298	0	0	42,298	0	0	42,298	0
Designated Total		184,505	699,875	699,875	(515,370)	699,875	699,875	(515,370)	0
Grand Total		69,489,985	45,962,936	57,520,863	11,969,122	26,464,599	54,431,166	15,058,818	3,089,697

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/11
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