

University of Alaska Fairbanks
 FY10 Management Report at February 28, 2010
 Unrestricted F1 and Designated FD Funds
 Provost

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 2/28/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 2/28/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	12,065,334	11,334,980	11,929,195	136,139	7,167,483	11,208,915	856,419	720,280
	College of Liberal Arts	15,764,911	15,696,015	15,780,779	(15,868)	9,918,999	15,186,205	578,706	594,575
	College of Nat Sciences&Mathematics	11,768,774	11,751,576	12,019,342	(250,568)	7,873,533	11,584,625	184,149	434,717
	Cooperative Extension	4,584,004	4,501,052	4,505,052	78,952	2,962,795	4,173,803	410,201	331,249
	Library	7,714,927	7,456,400	7,874,684	(159,757)	5,337,825	7,785,270	(70,343)	89,414
	Museum	3,386,905	2,596,543	3,152,929	233,976	2,036,105	3,280,943	105,962	(128,014)
	Provost Office Operations	4,943,656	4,884,941	4,920,365	23,291	3,129,754	4,469,399	474,257	450,966
	School of Education	3,657,737	3,478,681	3,629,657	28,080	2,417,778	3,594,219	63,518	35,438
	School of Fisheries & Ocean Science	10,515,398	10,495,642	11,281,076	(765,678)	8,233,583	11,290,895	(775,497)	(9,818)
	School of Management	4,940,993	4,898,779	4,958,210	(17,217)	3,238,413	4,897,303	43,690	60,906
	School of Nat Res & Ag Science	5,873,478	5,736,538	5,946,535	(73,057)	4,115,936	5,941,116	(67,638)	5,418
	Summer Sessions	2,364,466	1,508,517	1,992,432	372,034	1,137,164	2,004,140	360,326	(11,708)
Unrestricted F1 Total		87,580,583	84,339,664	87,990,256	(409,673)	57,569,366	85,416,831	2,163,752	2,573,424
Designated	Cooperative Extension	895,610	253,630	413,060	482,550	254,060	413,060	482,550	0
	Provost Office Operations	80,000	80,000	80,000	0	80,000	80,000	0	0
	School of Fisheries & Ocean Science	3,817	0	0	3,817	0	0	3,817	0
Designated Total		979,426	333,630	493,060	486,366	334,060	493,060	486,366	0
Grand Total		88,560,009	84,673,294	88,483,316	76,694	57,903,426	85,909,891	2,650,118	2,573,424

University of Alaska Fairbanks
 FY10 Management Report at February 28, 2010
 Auxiliary and Recharge Funds
 Provost

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 2/28/10	Projected Revenue 6/30/10	Expenditures YTD 2/28/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Provost Office Operations	193100	UAF University of Alaska Press	287,379	542,666	205,165	342,666	406,263	582,853	-240,187	47,192
	Provost Office Operations Total			287,379	542,666	205,165	342,666	406,263	582,853	-240,187	47,192
Auxiliary Total				287,379	542,666	205,165	342,666	406,263	582,853	-240,187	47,192
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	0	250,000	154,302	260,302	113,622	230,295	30,007	30,007
		179317	FC CEM INE Mass Spec Rechg Reserve	89,816	0	0	0	0	-59,900	59,900	149,716
	College of Engineering & Mines Total			89,816	250,000	154,302	260,302	113,622	170,395	89,907	179,723
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	102,652	274,917	162,044	232,044	208,936	331,663	-99,619	3,033
		179351	FC CNSM Adv Ins Lab Equipment Reser	196,381	0	0	-5,819	0	-21,727	15,908	212,289
	College of Nat Sciences&Mathematics Total			299,033	274,917	162,044	226,225	208,936	309,936	-83,711	215,322
	Library	173032	FC Library - Photo	-23,821	194,589	101,468	194,589	110,060	205,291	-10,702	-34,523
		173033	FC Library - Graphics	2,436	87,564	49,761	87,565	53,316	89,118	-1,553	883
		179332	FC Library Photo Rechg Reserve	-5,439	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			-22,754	282,153	151,228	282,153	163,376	287,920	-5,766	-28,520
	Provost Office Operations	173035	FC VCR Vet Services Recharge		0	0	0	25	0	0	0
		173004	FC OIP IMMIGRATION SUPPORT T&M	1	0	0	0	0	0	0	1
	Provost Office Operations Total			1	0	0	0	25	0	0	1
	School of Fisheries & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	-164,334	78,660	0	18,000	23,116	23,116	-5,116	-169,450
		173107	FC SFOS Time & Materials	7,694	47,000	23,250	39,250	48,707	60,053	-20,802	-13,108
		173011	FC SFOS Alpha Helix Carryforward	415,756	0	0	0	0	0	0	415,756
		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	0	0	0	-187,792
		173049	FC SFOS CY01 Ship Ops Alpha Helix	-125,002	0	0	0	0	0	0	-125,002
		173056	FC SFOS CY02 Ship Ops Alpha Helix	-102,650	0	0	0	0	0	0	-102,650
		173057	FC SFOS CY02 Ship Tech Alpha Helix	-72	0	0	0	0	0	0	-72
		173058	FC SFOS Ship DryDock	37,899	0	0	0	0	0	0	37,899
		173061	FC SFOS CY03 Ship Ops Alpha Helix	47,080	0	0	0	0	0	0	47,080
		173062	FC SFOS CY03 Ship Tech Alpha Helix	28,588	0	0	0	0	0	0	28,588
		173065	FC SFOS CY04 Ship Ops Alpha Helix	-99,053	0	0	0	0	0	0	-99,053
		173066	FC SFOS CY04 Ship Tech Alpha Helix	50,890	0	0	0	0	0	0	50,890
		173068	FC SFOS CY05 Ship Ops Alpha Helix	-96	0	0	0	0	0	0	-96
		173069	FC SFOS CY05 Ship Tech Alpha Helix	-20	0	0	0	0	0	0	-20
		179355	FC SFOS ASLC Analytic Rechg Reserve	39,998	0	0	0	0	0	0	39,998
	School of Fisheries & Ocean Science Total			-54,442	125,660	23,250	57,250	71,823	83,169	-25,919	-80,361
	School of Nat Res & Ag Science	173028	FS AFES	0	0	0	0	0	0	0	0
		179350	FC AFES Lab Analysis Rchg Reserve	0	0	0	0	0	0	0	0
	School of Nat Res & Ag Science Total			0	0	0	0	0	0	0	0
Recharge Total				311,654	932,730	490,825	825,931	557,782	851,420	-25,490	286,165
Grand Total				599,033	1,475,396	695,990	1,168,597	964,045	1,434,274	-265,677	333,357