

University of Alaska Fairbanks  
 FY11 Management Report at March 31, 2011  
 Unrestricted F1 and Designated FD Funds  
 Provost

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 3/31/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 3/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	13,944,601	13,616,001	14,188,781	(244,180)	9,463,995	13,455,488	489,113	733,294
	College of Liberal Arts	16,481,728	16,221,218	16,475,347	6,381	11,878,704	15,862,647	619,081	612,700
	College of Nat Sciences&Mathematics	11,007,330	11,170,764	11,241,647	(234,317)	8,352,651	10,987,847	19,483	253,800
	Cooperative Extension	5,028,255	4,958,242	5,036,142	(7,887)	3,466,574	4,686,074	342,181	350,068
	Library	8,357,670	8,115,292	8,503,367	(145,697)	5,963,343	8,228,361	129,309	275,005
	Museum	3,190,100	2,775,591	3,172,594	17,506	2,461,724	3,169,540	20,560	3,054
	Provost Office Operations	4,366,986	4,571,600	4,404,667	(37,681)	2,907,663	4,333,057	33,929	71,610
	School of Education	3,824,620	3,810,766	3,829,766	(5,146)	2,805,316	3,719,303	105,317	110,463
	School of Fisheries & Ocean Science	11,290,164	11,036,509	11,667,754	(377,590)	8,089,442	10,965,885	324,279	701,869
	School of Management	5,204,091	5,239,961	5,292,002	(87,911)	3,728,814	4,987,465	216,626	304,537
	School of Nat Res & Ag Science	5,901,327	5,807,317	5,906,141	(4,814)	4,681,328	5,914,602	(13,275)	(8,461)
	Summer Sessions & Lifelong Learning	2,329,700	2,049,604	2,487,576	(157,876)	1,038,440	2,290,024	39,676	197,552
<b>Unrestricted F1 Total</b>		<b>90,926,572</b>	<b>89,372,864</b>	<b>92,205,783</b>	<b>(1,279,211)</b>	<b>64,837,995</b>	<b>88,600,292</b>	<b>2,326,280</b>	<b>3,605,491</b>
Designated	Cooperative Extension	896,737	280,116	400,626	496,111	280,626	400,626	496,110	(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
<b>Designated Total</b>		<b>980,553</b>	<b>360,116</b>	<b>480,626</b>	<b>499,927</b>	<b>360,626</b>	<b>480,626</b>	<b>499,927</b>	<b>(0)</b>
<b>Grand Total</b>		<b>91,907,125</b>	<b>89,732,981</b>	<b>92,686,409</b>	<b>(779,284)</b>	<b>65,198,621</b>	<b>89,080,918</b>	<b>2,826,207</b>	<b>3,605,491</b>

University of Alaska Fairbanks  
 FY11 Management Report at March 31, 2011  
 Auxiliary and Recharge Funds  
 Provost

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 3/31/11	Projected Revenue 6/30/11	Expenditures YTD 3/31/11	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Provost Office Operations	193100	UAF University of Alaska Press	64,917	530,000	275,957	385,479	577,526	792,156	(406,676)	(341,759)
	Provost Office Operations Total			64,917	530,000	275,957	385,479	577,526	792,156	(406,676)	(341,759)
<b>Auxiliary Total</b>				<b>64,917</b>	<b>530,000</b>	<b>275,957</b>	<b>385,479</b>	<b>577,526</b>	<b>792,156</b>	<b>(406,676)</b>	<b>(341,759)</b>
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	77,157	250,000	200,618	270,618	148,327	245,525	25,093	102,250
		179317	FC CEM INE Mass Spec Rechg Reserve	149,270	0	0	0	0	(29,632)	29,632	178,902
	College of Engineering & Mines Total			226,427	250,000	200,618	270,618	148,327	215,893	54,725	281,152
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(17,006)	307,000	196,989	217,489	116,446	218,877	(1,388)	(18,394)
		179351	FC CNSM Adv Ins Lab Equipment Reser	212,234	0	0	0	0	(18,931)	18,931	231,165
	College of Nat Sciences&Mathematics Total			195,228	307,000	196,989	217,489	116,446	199,946	17,543	212,771
	Library	173032	FC Library - Photo	(21,826)	228,200	166,681	228,201	122,743	210,960	17,241	(4,585)
		173033	FC Library - Graphics	2,148	81,900	48,006	83,496	62,056	88,048	(4,552)	(2,404)
		179332	FC Library Photo Rechg Reserve	1,050	0	0	0	0	0	0	1,050
		179333	FC Library Graphics Rechg Reserve	4,071	0	0	0	0	(6,489)	6,489	10,560
	Library Total			(14,557)	310,100	214,687	311,697	184,799	292,519	19,178	4,620
	Provost Office Operations	173011	FC SFOS Alpha Helix Carryforward	415,756	0	0	0	0	0	0	415,756
	Provost Office Operations Total	173026	FC SFOS Kasitsna Bay Rechg	(3,329)	0	0	0	0	0	0	(3,329)
	School of Fisheries & Ocean Science	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)
		173055	FC SFOS ASLC Analytic Serv Recharge	(163,449)	37,100	58,743	58,743	46,032	59,032	(289)	(163,738)
		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)
		173107	FC SFOS Time & Materials	(25,054)	21,400	43,223	58,223	14,034	22,034	36,190	11,135
		179355	FC SFOS ASLC Analytic Rechg Reserve	39,998	0	0	0	0	0	0	39,998
	School of Fisheries & Ocean Science Total			(86,305)	58,500	101,966	116,966	60,066	81,066	35,901	(50,405)
<b>Recharge Total</b>				<b>320,792</b>	<b>925,600</b>	<b>714,260</b>	<b>916,770</b>	<b>509,637</b>	<b>789,423</b>	<b>127,347</b>	<b>448,139</b>
<b>Grand Total</b>				<b>385,710</b>	<b>1,455,600</b>	<b>990,217</b>	<b>1,302,249</b>	<b>1,087,163</b>	<b>1,581,579</b>	<b>(279,330)</b>	<b>106,380</b>