

University of Alaska Fairbanks  
 FY11 Management Report at December 31, 2010  
 Unrestricted F1 and Designated FD Funds  
 Provost

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 12/31/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 12/31/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	13,239,253	12,957,585	13,956,827	(717,574)	5,546,097	13,185,794	53,459	771,033
	College of Liberal Arts	16,320,207	15,697,420	16,345,432	(25,225)	6,818,149	15,977,692	342,515	367,740
	College of Nat Sciences&Mathematics	11,024,330	10,747,011	11,195,984	(171,654)	4,887,719	11,201,127	(176,797)	(5,143)
	Cooperative Extension	4,736,150	4,615,808	4,729,608	6,542	2,345,509	4,610,509	125,641	119,099
	Library	8,357,670	7,785,163	8,364,334	(6,664)	3,763,554	8,254,178	103,492	110,155
	Museum	3,180,100	2,556,867	3,181,658	(1,558)	1,541,808	3,419,607	(239,507)	(237,949)
	Provost Office Operations	5,184,025	5,169,261	5,207,734	(23,709)	2,326,218	4,553,952	630,073	653,782
	School of Education	3,756,620	3,690,128	3,775,228	(18,608)	1,668,467	3,723,483	33,137	51,746
	School of Fisheries & Ocean Science	10,295,413	9,371,616	11,508,227	(1,212,814)	5,352,595	11,169,267	(873,854)	338,960
	School of Management	4,972,200	5,024,881	5,179,106	(206,906)	2,137,216	4,950,839	21,361	228,267
	School of Nat Res & Ag Science	5,817,900	5,592,498	5,831,487	(13,587)	3,200,990	5,841,124	(23,224)	(9,637)
	Summer Sessions & Lifelong Learning	2,329,000	1,075,662	2,207,162	121,838	831,582	2,160,256	168,744	46,907
<b>Unrestricted F1 Total</b>		<b>89,212,868</b>	<b>84,283,900</b>	<b>91,482,787</b>	<b>(2,269,919)</b>	<b>40,419,903</b>	<b>89,047,827</b>	<b>165,041</b>	<b>2,434,961</b>
Designated	Cooperative Extension	896,737	186,630	488,219	408,518	188,219	488,219	408,518	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>266,630</b>	<b>568,219</b>	<b>412,335</b>	<b>268,219</b>	<b>568,219</b>	<b>412,335</b>	<b>0</b>
<b>Grand Total</b>		<b>90,193,421</b>	<b>84,550,530</b>	<b>92,051,006</b>	<b>(1,857,585)</b>	<b>40,688,122</b>	<b>89,616,045</b>	<b>577,376</b>	<b>2,434,961</b>

University of Alaska Fairbanks  
 FY11 Management Report at December 31, 2010  
 Auxiliary and Recharge Funds  
 Provost

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/10	Projected Revenue 6/30/11	Expenditures YTD 12/31/10	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	134,020	386,217	187,226	748,300	(362,083)	(297,165)
	Provost Office Operations Total			64,917	530,000	134,020	386,217	187,226	748,300	(362,083)	(297,165)
<b>Auxiliary Total</b>				<b>64,917</b>	<b>530,000</b>	<b>134,020</b>	<b>386,217</b>	<b>187,226</b>	<b>748,300</b>	<b>(362,083)</b>	<b>(297,165)</b>
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	77,157	250,000	137,181	267,181	87,990	302,224	(35,043)	42,113
		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	137,181	267,181	87,990	272,592	(5,411)	221,015
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(17,006)	307,000	168,369	246,119	46,243	285,374	(39,255)	(56,261)
		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	168,369	246,119	46,243	266,443	(20,324)	174,904
	Library	173032	FC Library - Photo	(21,826)	228,200	74,854	228,201	89,365	215,784	12,417	(9,409)
		173033	FC Library - Graphics	2,148	81,900	28,467	82,546	42,135	86,920	(4,375)	(2,226)
		179332	FC Library Photo Rechg Reserve	1,050	0	0	0	0	(6,489)	6,489	7,539
		179333	FC Library Graphics Rechg Reserve	4,071	0	0	0	0	0	0	4,071
	Library Total			(14,557)	310,100	103,321	310,747	131,500	296,215	14,531	(26)
	Provost Office Operations	173004	FC OIP IMMIGRATION SUPPORT T&M	1	0	0	0	0	0	0	1
	Provost Office Operations Total			1	0	0	0	0	0	0	1
	School of Fisheries & Ocean Science	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)
		173055	FC SFOS ASLC Analytic Serv Recharge	(163,449)	37,100	0	22,957	33,457	49,749	(26,793)	(190,241)
		173056	FC SFOS CY02 Ship Ops Alpha Helix	(102,650)	0	0	0	0	0	0	(102,650)
		173057	UAF Organized Research Allocation	(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	35,543	35,543	8,751	8,751	26,793	1,738
		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	35,543	58,500	42,208	58,500	0	(86,305)
<b>Recharge Total</b>				<b>320,793</b>	<b>925,600</b>	<b>444,414</b>	<b>882,546</b>	<b>307,941</b>	<b>893,750</b>	<b>(11,204)</b>	<b>309,589</b>
<b>Grand Total</b>				<b>385,711</b>	<b>1,455,600</b>	<b>578,434</b>	<b>1,268,764</b>	<b>495,168</b>	<b>1,642,050</b>	<b>(373,287)</b>	<b>12,424</b>