

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

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 10/31/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 10/31/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	13,233,043	11,132,758	13,255,649	(22,606)	3,620,231	12,836,298	396,745	419,350
	College of Liberal Arts	16,176,300	13,340,656	16,367,744	(191,444)	3,942,516	15,904,464	271,836	463,280
	College of Nat Sciences&Mathematics	10,989,400	9,370,971	11,135,389	(145,989)	2,867,654	11,047,051	(57,651)	88,338
	Cooperative Extension	4,714,150	4,551,601	4,727,901	(13,751)	1,578,723	4,710,123	4,027	17,778
	Library	8,355,800	7,548,612	8,355,800	0	2,363,855	8,210,013	145,787	145,787
	Museum	3,162,900	2,445,265	3,168,370	(5,470)	1,066,356	3,415,618	(252,718)	(247,248)
	Provost Office Operations	4,747,338	4,716,160	5,272,240	(524,902)	1,753,674	4,580,256	167,082	691,983
	School of Education	3,756,620	3,310,911	3,799,361	(42,741)	997,164	3,749,931	6,689	49,430
	School of Fisheries & Ocean Science	10,291,800	8,797,308	11,593,686	(1,301,886)	3,631,931	11,452,223	(1,160,423)	141,463
	School of Management	4,972,200	4,444,473	5,174,766	(202,566)	1,250,117	4,987,708	(15,508)	187,058
	School of Nat Res & Ag Science	5,749,400	5,301,353	5,774,461	(25,061)	2,399,176	5,861,056	(111,656)	(86,595)
	Summer Sessions & Lifelong Learning	2,329,000	1,005,043	2,185,943	143,058	740,522	2,134,095	194,905	51,848
<b>Unrestricted F1 Total</b>		<b>88,477,951</b>	<b>75,965,110</b>	<b>90,811,310</b>	<b>(2,333,359)</b>	<b>26,211,918</b>	<b>88,888,836</b>	<b>(410,885)</b>	<b>1,922,473</b>
Designated	Cooperative Extension	496,737	106,044	489,076	7,660	125,076	489,076	7,661	0
	School of Fisheries & Ocean Science	3,817	0	0	3,817	0	0	3,817	0
<b>Designated Total</b>		<b>500,553</b>	<b>106,044</b>	<b>489,076</b>	<b>11,477</b>	<b>125,076</b>	<b>489,076</b>	<b>11,477</b>	<b>0</b>
<b>Grand Total</b>		<b>88,978,504</b>	<b>76,071,154</b>	<b>91,300,386</b>	<b>(2,321,882)</b>	<b>26,336,994</b>	<b>89,377,912</b>	<b>(399,408)</b>	<b>1,922,474</b>

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

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 10/31/10	Projected Revenue 6/30/11	Expenditures YTD 10/31/10	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	97,841	385,297	172,939	519,255	(133,958)	(69,041)
	Provost Office Operations Total			64,917	530,000	97,841	385,297	172,939	519,255	(133,958)	(69,041)
<b>Auxiliary Total</b>				<b>64,917</b>	<b>530,000</b>	<b>97,841</b>	<b>385,297</b>	<b>172,939</b>	<b>519,255</b>	<b>(133,958)</b>	<b>(69,041)</b>
Recharge	College of Engineering & Mines	173009	FC FS PP Maintenance Labor Rechg		0	0	0	1,536	1,536	(1,536)	(1,536)
		173017	FC CEM INE Mass Spec Anal Rechg	77,157	250,000	70,048	230,048	57,992	271,313	(41,265)	35,892
		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	70,048	230,048	59,527	243,216	(13,168)	213,258
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(17,006)	307,000	161,654	255,404	82,804	300,235	(44,832)	(61,838)
		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	161,654	255,404	82,804	281,304	(25,901)	169,328
	Library	173032	FC Library - Photo	(21,826)	228,200	50,040	228,200	63,557	219,108	9,092	(12,734)
		173033	FC Library - Graphics	2,148	81,900	14,231	82,115	28,589	92,265	(10,151)	(8,003)
		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	64,271	310,315	92,146	304,884	5,431	(9,127)
	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	0	24,649	24,649	(24,649)	(188,097)
		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	30,543	55,543	10,234	33,850	21,693	(3,361)
		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	30,543	55,543	34,883	58,499	(2,956)	(89,261)
<b>Recharge Total</b>				<b>320,793</b>	<b>925,600</b>	<b>326,516</b>	<b>851,310</b>	<b>269,361</b>	<b>887,904</b>	<b>(36,594)</b>	<b>284,199</b>
<b>Grand Total</b>				<b>385,711</b>	<b>1,455,600</b>	<b>424,357</b>	<b>1,236,607</b>	<b>442,300</b>	<b>1,407,159</b>	<b>(170,552)</b>	<b>215,159</b>