

University of Alaska Fairbanks  
 FY11 Management Report at September 30, 2010  
 Unrestricted F1 and Designated FD Funds  
 Provost

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 9/30/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 9/30/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	11,352,100	10,681,762	12,073,262	(721,162)	2,340,240	11,667,579	(300,479)	420,682
	College of Liberal Arts	14,615,800	13,811,764	16,282,100	(1,666,300)	2,484,076	15,797,451	(1,181,651)	484,649
	College of Nat Sciences&Mathematics	11,469,600	10,237,573	11,779,684	(310,084)	2,048,476	11,865,712	(471,112)	(161,027)
	Cooperative Extension	4,570,050	4,401,123	4,699,423	(129,373)	1,199,992	4,699,422	(129,372)	0
	Library	7,760,200	6,990,152	8,343,800	(583,600)	1,650,669	8,189,782	(429,582)	154,018
	Museum	3,161,100	2,455,393	3,163,558	(2,458)	797,221	3,410,804	(249,704)	(247,246)
	Provost Office Operations	4,755,500	2,190,065	5,279,996	(524,496)	1,412,567	4,280,740	474,760	999,257
	School of Education	3,632,020	3,372,354	3,727,174	(95,154)	663,478	3,687,463	(55,443)	39,711
	School of Fisheries & Ocean Science	10,260,000	8,841,079	11,331,690	(1,071,690)	2,824,126	11,330,021	(1,070,021)	1,668
	School of Management	4,695,800	4,537,196	5,178,700	(482,900)	795,079	5,008,729	(312,929)	169,970
	School of Nat Res & Ag Science	5,701,900	5,506,124	5,750,660	(48,760)	1,905,525	5,849,549	(147,649)	(98,890)
	Summer Sessions & Lifelong Learning	2,279,600	1,016,917	2,163,705	115,896	678,171	2,106,264	173,336	57,440
<b>Unrestricted F1 Total</b>		<b>84,253,670</b>	<b>74,041,500</b>	<b>89,773,750</b>	<b>(5,520,080)</b>	<b>18,799,621</b>	<b>87,893,517</b>	<b>(3,699,847)</b>	<b>1,820,233</b>
Designated	Cooperative Extension	496,737	72,823	369,735	127,001	133,735	369,735	127,002	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>72,823</b>	<b>369,735</b>	<b>130,818</b>	<b>133,735</b>	<b>369,735</b>	<b>130,818</b>	<b>0</b>
<b>Grand Total</b>		<b>84,754,223</b>	<b>74,114,324</b>	<b>90,143,486</b>	<b>(5,389,262)</b>	<b>18,933,356</b>	<b>88,263,252</b>	<b>(3,569,029)</b>	<b>1,820,234</b>

University of Alaska Fairbanks  
 FY11 Management Report at September 30, 2010  
 Auxiliary and Recharge Funds  
 Provost

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/10	Projected Revenue 6/30/11	Expenditures YTD 9/30/10	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	30,508	390,297	100,453	530,712	(140,415)	(75,498)
	Provost Office Operations Total			64,917	530,000	30,508	390,297	100,453	530,712	(140,415)	(75,498)
<b>Auxiliary Total</b>				<b>64,917</b>	<b>530,000</b>	<b>30,508</b>	<b>390,297</b>	<b>100,453</b>	<b>530,712</b>	<b>(140,415)</b>	<b>(75,498)</b>
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	77,157	250,000	68,034	213,034	40,544	261,176	(48,142)	29,015
		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	68,034	213,034	40,544	231,544	(18,510)	207,916
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(17,006)	307,000	161,305	255,305	66,924	215,493	99,812	82,806
		179351	FC CNSM Adv Ins Lab Equipment Reser	212,234	0	0	0	0	18,931	(18,931)	193,303
	College of Nat Sciences&Mathematics Total			195,228	307,000	161,305	255,305	66,924	234,424	80,881	276,110
	Library	173032	FC Library - Photo	(21,826)	228,200	32,467	225,200	48,608	210,209	14,991	(6,835)
		173033	FC Library - Graphics	2,148	81,900	9,709	81,983	20,764	91,613	(9,630)	(7,482)
		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	0	0	4,071
	Library Total			(14,557)	310,100	42,177	307,184	69,372	301,822	5,361	(9,196)
	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	20,000	19,895	36,895	(16,895)	(180,344)
		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	28,743	44,743	6,644	25,643	19,101	(5,953)
		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	28,743	64,743	26,539	62,538	2,206	(84,100)
<b>Recharge Total</b>				<b>320,793</b>	<b>925,600</b>	<b>300,259</b>	<b>840,266</b>	<b>203,379</b>	<b>830,328</b>	<b>69,938</b>	<b>390,732</b>
<b>Grand Total</b>				<b>385,711</b>	<b>1,455,600</b>	<b>330,768</b>	<b>1,230,564</b>	<b>303,832</b>	<b>1,361,040</b>	<b>(70,477)</b>	<b>315,234</b>