

University of Alaska Fairbanks
 FY10 Management Report at March 31, 2010
 Unrestricted F1 and Designated FD Funds
 Provost

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 3/31/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 3/31/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	11,641,650	11,425,285	11,920,445	(278,795)	8,044,765	11,193,165	448,485	727,279
	College of Liberal Arts	15,772,846	15,732,231	15,800,632	(27,786)	11,402,783	15,200,192	572,654	600,441
	College of Nat Sciences&Mathematics	11,768,774	11,777,871	12,027,944	(259,170)	8,962,674	11,631,577	137,197	396,367
	Cooperative Extension	4,584,004	4,530,497	4,580,397	3,607	3,320,154	4,421,475	162,529	158,922
	Library	7,714,927	7,581,419	7,858,421	(143,494)	5,847,087	7,739,671	(24,744)	118,750
	Museum	3,386,905	2,697,202	3,134,979	251,926	2,259,223	3,288,479	98,426	(153,500)
	Provost Office Operations	4,951,006	4,896,136	4,952,546	(1,540)	3,421,768	4,492,820	458,186	459,727
	School of Education	3,657,737	3,487,057	3,632,641	25,096	2,747,098	3,596,036	61,701	36,605
	School of Fisheries & Ocean Science	10,515,398	10,831,143	11,491,366	(975,968)	8,871,053	11,512,142	(996,744)	(20,776)
	School of Management	4,940,993	4,916,392	4,962,349	(21,356)	3,706,338	4,885,366	55,627	76,983
	School of Nat Res & Ag Science	5,915,978	5,760,717	5,914,324	1,654	4,534,840	5,909,392	6,586	4,932
	Summer Sessions	2,364,466	1,972,630	2,063,358	301,108	1,190,095	2,013,023	351,443	50,335
Unrestricted F1 Total		87,214,684	85,608,578	88,339,400	(1,124,716)	64,307,876	85,883,336	1,331,348	2,456,064
Designated	College of Engineering & Mines	0	0	0	0	0	0	0	0
	Cooperative Extension	895,610	281,920	392,350	503,260	282,350	392,350	503,260	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	361,920	472,350	507,077	362,350	472,350	507,077	0
Grand Total		88,194,110	85,970,498	88,811,750	-617,639	64,670,226	86,355,685	1,838,425	2,456,064

University of Alaska Fairbanks
 FY10 Management Report at March 31, 2010
 Auxiliary and Recharge Funds
 Provost

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 3/31/10	Projected Revenue 6/30/10	Expenditures YTD 3/31/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Provost Office Operations	193100	UAF University of Alaska Press	287,379	642,666	229,023	342,666	515,954	648,384	-305,718	-18,339
	Provost Office Operations Total			287,379	642,666	229,023	342,666	515,954	648,384	-305,718	-18,339
Auxiliary Total				287,379	642,666	229,023	342,666	515,954	648,384	-305,718	-18,339
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	0	250,000	173,966	260,301	120,190	225,500	34,802	34,802
		179317	FC CEM INE Mass Spec Rechg Reserve	89,816	0	0	0	0	-59,600	59,600	149,416
	College of Engineering & Mines Total			89,816	250,000	173,966	260,301	120,190	165,900	94,402	184,217
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	102,652	286,486	162,344	224,344	238,493	326,020	-101,676	977
		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	286,486	162,344	218,525	238,493	304,293	-85,768	213,265
	Library	173032	FC Library - Photo	-23,821	194,589	120,317	194,589	122,565	200,610	-6,021	-29,842
		173033	FC Library - Graphics	2,436	87,564	51,946	87,563	59,720	88,336	-773	1,663
		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	172,264	282,153	182,286	282,458	-305	-23,059
	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	173055	FC SFOS ASLC Analytic Serv Recharge	-164,334	78,660	14,493	14,493	27,446	27,446	-12,953	-177,287
		173107	FC SFOS Time & Materials	7,694	47,000	23,250	48,676	53,938	53,938	-5,262	2,432
		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	24,493	0	0	24,493	64,491
	School of Fisheries & Ocean Science Total			-54,442	125,660	37,743	87,662	81,385	81,385	6,278	-48,164
	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	944,299	546,317	848,641	622,353	834,035	14,607	326,261
Grand Total				599,033	1,586,965	775,340	1,191,307	1,138,307	1,482,419	-291,112	307,922