

University of Alaska Fairbanks
 FY11 Management Report at February 28, 2011
 Unrestricted F1 and Designated FD Funds
 Provost

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 2/28/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 2/28/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	13,906,850	13,451,907	13,996,907	(90,057)	8,472,592	13,278,684	628,166	718,223
	College of Liberal Arts	16,388,037	16,218,356	16,382,943	5,094	10,328,828	15,785,381	602,656	597,562
	College of Nat Sciences&Mathematics	11,029,330	11,117,935	11,252,781	(223,451)	7,294,470	11,061,479	(32,149)	191,302
	Cooperative Extension	4,986,255	4,924,567	5,054,567	(68,312)	3,106,773	4,705,773	280,482	348,794
	Library	8,357,670	8,003,400	8,414,951	(57,281)	5,338,446	8,139,952	217,718	275,000
	Museum	3,190,100	2,680,264	3,198,258	(8,158)	2,161,739	3,396,100	(206,000)	(197,841)
	Provost Office Operations	5,164,025	5,191,010	5,206,807	(42,782)	2,993,658	4,810,644	353,381	396,163
	School of Education	3,819,620	3,800,220	3,825,220	(5,600)	2,461,701	3,723,013	96,607	102,207
	School of Fisheries & Ocean Science	11,280,813	10,834,561	11,615,984	(335,171)	7,511,386	11,220,712	60,102	395,273
	School of Management	5,155,550	5,148,167	5,236,831	(81,281)	3,266,830	4,941,663	213,887	295,168
	School of Nat Res & Ag Science	5,817,900	5,701,867	5,838,903	(21,003)	4,235,834	5,847,102	(29,202)	(8,199)
	Summer Sessions & Lifelong Learning	2,329,000	1,231,447	2,185,387	143,613	987,029	2,218,202	110,798	(32,815)
Unrestricted F1 Total		91,425,150	88,303,700	92,209,540	(784,390)	58,159,286	89,128,703	2,296,447	3,080,836
Designated	Cooperative Extension	896,737	251,961	363,969	532,768	252,969	363,969	532,768	(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		980,553	331,961	443,969	536,585	332,969	443,969	536,584	(0)
Grand Total		92,405,703	88,635,661	92,653,509	(247,805)	58,492,255	89,572,673	2,833,031	3,080,836

University of Alaska Fairbanks
 FY11 Management Report at February 28, 2011
 Auxiliary and Recharge Funds
 Provost

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 2/28/11	Projected Revenue 6/30/11	Expenditures YTD 2/28/11	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	210,167	386,332	518,002	733,674	(347,342)	(282,425)
	Provost Office Operations Total			64,917	530,000	210,167	386,332	518,002	733,674	(347,342)	(282,425)
Auxiliary Total				64,917	530,000	210,167	386,332	518,002	733,674	(347,342)	(282,425)
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	77,157	250,000	187,044	280,444	126,064	253,212	27,232	104,389
		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	187,044	280,444	126,064	223,580	56,864	283,291
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(17,006)	307,000	193,614	219,614	69,223	214,554	5,060	(11,946)
		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	193,614	219,614	69,223	195,623	23,991	219,219
	Library	173032	FC Library - Photo	(21,826)	228,200	136,896	228,200	114,849	210,259	17,941	(3,885)
		173033	FC Library - Graphics	2,148	81,900	39,346	83,511	54,927	88,293	(4,782)	(2,634)
		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	176,242	311,711	169,776	292,063	19,648	5,091
	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	44,370	44,370	41,404	53,404	(9,034)	(172,483)
		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	43,223	55,223	12,267	12,267	42,956	17,902
		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	87,593	99,593	53,672	65,672	33,922	(52,384)
Recharge Total				320,793	925,600	644,494	911,363	418,735	776,938	134,425	455,219
Grand Total				385,711	1,455,600	854,660	1,297,694	936,736	1,510,611	(212,917)	172,794