

University of Alaska Fairbanks
 FY11 Management Report at January 31, 2011
 Unrestricted F1 and Designated FD Funds
 Provost

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 1/31/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Projected Expenditures YTD 1/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	13,584,253	13,304,900	13,924,900	(340,647)	7,231,444	13,303,269	243,268	621,632
	College of Liberal Arts	16,320,207	16,116,640	16,358,323	(38,116)	8,834,516	15,889,839	430,368	468,484
	College of Nat Sciences&Mathematics	11,029,330	11,073,599	11,236,399	(207,069)	6,377,685	11,045,729	(16,399)	190,671
	Cooperative Extension	4,986,255	4,745,123	5,033,123	(46,868)	2,761,620	4,860,620	125,635	172,503
	Library	8,357,670	7,901,369	8,366,439	(8,769)	4,371,540	8,141,056	216,614	225,383
	Museum	3,180,100	2,622,521	3,192,875	(12,775)	1,900,383	3,391,933	(211,833)	(199,058)
	Provost Office Operations	5,179,025	5,192,758	5,200,187	(21,162)	2,680,792	4,562,852	616,173	637,335
	School of Education	3,819,620	3,749,632	3,800,632	18,988	2,129,481	3,726,621	92,999	74,011
	School of Fisheries & Ocean Science	11,280,813	10,415,854	11,559,902	(279,089)	6,725,934	11,261,387	19,426	298,515
	School of Management	4,972,200	5,143,002	5,237,686	(265,486)	2,779,587	4,974,936	(2,736)	262,750
	School of Nat Res & Ag Science	5,817,900	5,668,359	5,826,080	(8,180)	3,778,812	5,834,514	(16,614)	(8,434)
	Summer Sessions & Lifelong Learning	2,329,000	1,184,963	2,226,963	102,037	938,964	2,225,335	103,665	1,628
Unrestricted F1 Total		90,856,373	87,118,719	91,963,508	(1,107,135)	50,510,757	89,218,090	1,600,566	2,745,418
Designated	Cooperative Extension	896,737	228,252	435,297	461,440	230,297	435,297	461,440	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	308,252	515,297	465,257	310,297	515,297	465,257	0
Grand Total		91,836,926	87,426,971	92,478,805	(641,879)	50,821,054	89,733,387	2,065,823	2,745,418

University of Alaska Fairbanks
 FY11 Management Report at January 31, 2011
 Auxiliary and Recharge Funds
 Provost

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 1/31/11	Projected Revenue 6/30/11	Expenditures YTD 1/31/11	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	209,900	386,217	489,822	737,190	(350,973)	(286,056)
	Provost Office Operations Total			64,917	530,000	209,900	386,217	489,822	737,190	(350,973)	(286,056)
Auxiliary Total				64,917	530,000	209,900	386,217	489,822	737,190	(350,973)	(286,056)
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	77,157	250,000	169,119	271,119	108,744	285,454	(14,335)	62,821
		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	169,119	271,119	108,744	255,822	15,297	241,723
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(17,006)	307,000	171,503	203,003	61,113	211,044	(8,041)	(25,047)
		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	171,503	203,003	61,113	192,113	10,890	206,118
	Library	173032	FC Library - Photo	(21,826)	228,200	99,440	228,201	103,420	205,013	23,188	1,362
		173033	FC Library - Graphics	2,148	81,900	39,346	83,511	48,227	88,933	(5,421)	(3,273)
		179332	FC Library Photo Rechg Reserve	1,050	0	0	(6,489)	0	0	(6,489)	(5,439)
		179333	FC Library Graphics Rechg Reserve	4,071	0	0	0	0	0	0	4,071
	Library Total			(14,557)	310,100	138,786	305,223	151,646	293,945	11,277	(3,280)
	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	4,350	4,350	37,382	47,382	(43,032)	(206,481)
		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	55,295	12,262	12,262	43,032	17,978
		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	39,893	59,645	49,645	59,645	(0)	(86,305)
Recharge Total				320,793	925,600	519,301	838,989	371,148	801,525	37,464	358,257
Grand Total				385,711	1,455,600	729,201	1,225,206	860,970	1,538,715	(313,509)	72,202