

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

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 11/30/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 11/30/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	13,233,043	12,669,523	13,584,309	(351,266)	4,489,453	12,857,362	375,681	726,947
	College of Liberal Arts	16,176,300	15,150,442	16,305,269	(128,969)	5,368,508	15,937,664	238,636	367,605
	College of Nat Sciences&Mathematics	10,989,400	10,376,003	11,158,044	(168,644)	3,917,213	11,139,271	(149,871)	18,773
	Cooperative Extension	4,714,150	4,599,489	4,756,489	(42,339)	1,881,007	4,682,514	31,636	73,975
	Library	8,355,800	7,672,535	8,359,906	(4,106)	3,272,240	8,290,192	65,608	69,713
	Museum	3,162,900	2,484,593	3,160,915	1,985	1,329,432	3,402,321	(239,421)	(241,406)
	Provost Office Operations	5,260,138	4,716,641	5,204,411	55,727	2,058,174	4,508,692	751,446	695,719
	School of Education	3,756,620	3,599,844	3,769,844	(13,224)	1,346,502	3,726,200	30,420	43,644
	School of Fisheries & Ocean Science	10,291,800	9,125,641	11,280,168	(988,368)	4,395,315	11,094,567	(802,767)	185,602
	School of Management	4,972,200	4,898,557	5,175,264	(203,064)	1,700,913	4,982,709	(10,509)	192,555
	School of Nat Res & Ag Science	5,757,900	5,449,718	5,827,532	(69,632)	2,784,210	5,835,990	(78,090)	(8,458)
	Summer Sessions & Lifelong Learning	2,329,000	1,073,728	2,205,228	123,772	785,049	2,151,057	177,943	54,172
Unrestricted F1 Total		88,999,251	81,816,714	90,787,381	(1,788,130)	33,328,016	88,608,540	390,711	2,178,841
Designated	Cooperative Extension	496,737	154,409	354,409	142,327	157,737	354,409	142,327	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		580,553	234,409	434,409	146,144	237,737	434,409	146,144	0
Grand Total		89,579,804	82,051,123	91,221,790	(1,641,986)	33,565,753	89,042,949	536,855	2,178,841

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

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 11/30/10	Projected Revenue 6/30/11	Expenditures YTD 11/30/10	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	133,100	385,297	149,720	519,636	(134,339)	(69,421)
	Provost Office Operations Total			64,917	530,000	133,100	385,297	149,720	519,636	(134,339)	(69,421)
Auxiliary Total				64,917	530,000	133,100	385,297	149,720	519,636	(134,339)	(69,421)
Recharge	College of Engineering & Mines	173009	FC FS PP Maintenance Labor Rechg	0	0	0	0	356	0	0	0
		173017	FC CEM INE Mass Spec Anal Rechg	77,157	250,000	85,732	230,732	70,595	236,216	(5,484)	71,673
		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	85,732	230,732	70,951	206,584	24,148	250,575
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(17,006)	307,000	167,481	251,231	27,371	289,302	(38,071)	(55,077)
		179351	FC CNSM Adv Ins Lab Equipment Reser	212,234	0	0	0	0	(18,931)	18,931	231,165
		173061	FC SFOS CY03 Ship Ops Alpha Helix	0	0	0	0	172	0	0	0
	College of Nat Sciences&Mathematics Total			195,228	307,000	167,481	251,231	27,543	270,371	(19,140)	176,088
	Library	173032	FC Library - Photo	(21,826)	228,200	67,760	228,200	79,199	217,686	10,514	(11,312)
		173033	FC Library - Graphics	2,148	81,900	22,892	82,371	35,908	87,348	(4,977)	(2,828)
		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	90,653	310,572	115,107	298,545	12,027	(2,531)
	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	28,450	28,450	(28,450)	(191,899)
		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	60,543	8,751	30,051	30,493	5,438
		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	60,543	37,201	58,501	2,042	(84,263)
Recharge Total				320,793	925,600	374,409	853,078	250,802	834,001	19,077	339,870
Grand Total				385,711	1,455,600	507,510	1,238,376	400,522	1,353,638	(115,262)	270,449