Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 4/30/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 4/30/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	11,717,484	11,541,794	11,926,454	(208,970)	9,145,165	11,217,413	500,071	709,041
	College of Liberal Arts	15,803,415	15,747,109	15,821,112	(17,697)	12,903,145	15,139,108	664,307	682,003
	College of Nat Sciences&Mathematics	11,782,004	11,799,231	12,038,379	(256,375)	10,105,791	11,670,911	111,093	367,468
	Cooperative Extension	4,584,004	4,552,581	4,567,681	16,323	3,696,381	4,427,598	156,406	140,083
	Library	7,714,927	7,692,761	7,948,122	(233,195)	6,288,124	7,611,819	103,108	336,302
	Museum	3,416,645	2,730,354	3,133,188	283,457	2,516,515	3,286,688	129,957	(153,500)
	Provost Office Operations	4,934,046	4,924,734	4,927,944	6,102	3,732,468	4,459,899	474,147	468,045
	School of Education	3,657,737	3,488,815	3,509,815	147,922	3,072,684	3,576,176	81,561	(66,360)
	School of Fisheries & Ocean Science	10,615,398	10,444,185	10,933,472	(318,074)	8,733,687	10,292,142	323,256	641,329
	School of Management	4,913,036	4,903,776	4,966,550	(53,514)	4,207,271	4,900,004	13,032	66,546
	School of Nat Res & Ag Science	5,915,978	5,838,591	5,915,884	94	5,024,700	5,924,556	(8,578)	(8,672)
	Summer Sessions	2,364,466	2,432,233	2,099,865	264,601	1,248,092	1,960,275	404,191	139,590
Unrestricted F1 Total		87,419,140	86,096,163	87,788,465	(369,325)	70,674,023	84,466,590	2,952,550	3,321,875
Designated	College of Engineering & Mines	0	0	0	0	0	0	0	0
	Cooperative Extension	895,610	315,962	418,295	477,315	[illegible]			

University of Alaska Fairbanks
FY10 Management Report at April 30, 2010
Auxiliary and Recharge Funds
Provost

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 4/30/10	Projected Revenue 6/30/10	Expenditures YTD 4/30/10	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	248,626	352,623	523,347	612,248	-259,625	27,754
	Provost Office Operations Total			287,379	642,666	248,626	352,623	523,347	612,248	-259,625	27,754
Auxiliary Total				287,379	642,666	248,626	352,623	523,347	612,248	-259,625	27,754
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	0	250,000	192,630	235,000	135,978	230,016	4,984	4,984
		179317	FC CEM INE Mass Spec Rechg Reserve	89,816	0	0	0	0	-59,900	59,900	149,716
	College of Engineering & Mines Total			89,816	250,000	192,630	235,000	135,978	170,116	64,884	154,700
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	102,652	286,486	175,516	224,516	253,044	317,371	-92,855	9,798
		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	175,516	218,697	253,044	295,644	-76,947	222,086
	Library	173032	FC Library - Photo	-23,821	194,589	134,660	194,589	136,403	201,523	-6,934	-30,756
		173033	FC Library - Graphics	2,436	87,564	59,416	87,563	66,510	87,660	-97	2,340
		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	194,076	282,152	202,913	282,694	-542	-23,296
	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	24,493	24,493	37,676	37,676	-13,183	-177,517
		173107	FC SFOS Time & Materials	7,694	47,000	24,000	47,936	55,920	55,920	-7,984	-290
		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	135,993	0	0	0	0	0	0	135,993