

University of Alaska Fairbanks
 FY10 Management Report at February 28, 2010
 Unrestricted F1 and Designated FD Funds
 Provost

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 2/28/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 2/28/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	12,065,334	11,334,980	11,929,195	136,139	7,167,483	11,208,915	856,419	720,280
	College of Liberal Arts	15,764,911	15,696,015	15,780,779	(15,868)	9,918,999	15,186,205	578,706	594,575
	College of Nat Sciences&Mathematics	11,768,774	11,751,576	12,019,342	(250,568)	7,873,533	11,584,625	184,149	434,717
	Cooperative Extension	4,584,004	4,501,052	4,505,052	78,952	2,962,795	4,173,803	410,201	331,249
	Library	7,714,927	7,456,400	7,874,684	(159,757)	5,337,825	7,785,270	(70,343)	89,414
	Museum	3,386,905	2,596,543	3,152,929	233,976	2,036,105	3,280,943	105,962	(128,014)
	Provost Office Operations	4,943,656	4,884,941	4,920,365	23,291	3,129,754	4,469,399	474,257	450,966
	School of Education	3,657,737	3,478,681	3,629,657	28,080	2,417,778	3,594,219	63,518	35,438
	School of Fisheries & Ocean Science	10,515,398	10,495,642	11,281,076	(765,678)	8,233,583	11,290,895	(775,497)	(9,818)
	School of Management	4,940,993	4,898,779	4,958,210	(17,217)	3,238,413	4,897,303	43,690	60,906
	School of Nat Res & Ag Science	5,873,478	5,736,538	5,946,535	(73,057)	4,115,936	5,941,116	(67,638)	5,418
	Summer Sessions	2,364,466	1,508,517	1,992,432	372,034	1,137,164	2,004,140	360,326	(11,708)
Unrestricted F1 Total		87,580,583	84,339,664	87,990,256	(409,673)	57,569,366	85,416,831	2,163,752	2,573,424
Designated	Cooperative Extension	895,610	253,630	413,060	482,550	254,060	413,060	482,550	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	333,630	493,060	486,366	334,060	493,060	486,366	0

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 2/28/10	Projected Revenue 6/30/10	Expenditures YTD 2/28/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Provost Office Operations	193100	UAF University of Alaska Press	287,379	542,666	205,165	342,666	406,263	582,853	-240,187	47,192
	Provost Office Operations Total			287,379	542,666	205,165	342,666	406,263	582,853	-240,187	47,192
Auxiliary Total				287,379	542,666	205,165	342,666	406,263	582,853	-240,187	47,192
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	0	250,000	154,302	260,302	113,622	230,295	30,007	30,007
		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	154,302	260,302	113,622	170,395	89,907	179,723
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	102,652	274,917	162,044	232,044	208,936	331,663	-99,619	3,033
		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	274,917	162,044	226,225	208,936	309,936	-83,711	215,322
	Library	173032	FC Library - Photo	-23,821	194,589	101,468	194,589	110,060	205,291	-10,702	-34,523
		173033	FC Library - Graphics	2,436	87,564	49,761	87,565	53,316	89,118	-1,553	883
		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	151,228	282,153	163,376	287,920	-5,766	-28,520
	Provost Office Operations	173035	FC VCR Vet Services Recharge		0	0	0	25	0	0	0

