ATTACHMENT #1
UAF STAFF COUNCIL – Issues to Highlight

FY11 Budget –

The legislature has passed the operating budget for FY11. This budget includes staff salary increases of 3%.

Healthcare

The Joint Health Care Committee (JHCC) consists of both Union and management representatives. One of the management representatives is a member of staff alliance.

UA Business Council Agenda

TIME	9:00 a.m. – 3:30 p.m.	Joe Trubacz	BC Chair, VP for Admin. and Financial Svcs/CFO	SW Finance Office
	Fairbanks – SCCR Juneau – Chancellor's Conf. Rm.	Bill Spindle	Vice Chancellor	UAA Administrative Services
AUDIO	(800) 8938850	Pat Pitney	Vice Chancellor	UAF Administrative Services
	Meeting Passcode: 5560195	Carol Griffin	Vice Chancellor	UAS Administrative Services

9:00 a.m.	CFO	Introduction and Overview
9:15 a.m.	UAA	Management Report Review
10:15 a.m.	UAF	Management Report Review
11:15 a.m.	UAS	Management Report Review
12:15 p.m.		ML(i) Tc -.002 Tw 3.261 0 Portal Technology Needs Video Conf. Svcs. FY10 Clean Up Video Conf Svcs. FY11 MAU Projections
	Risk Services	Update

March 1, 2010

TO: Karin Baldwin, SW Fund Accounting

FROM: Joan Harings, Director, Budget

SUBJECT: UAA Management Report for period ending 1/31/10

Attached are the projection summary sheets for UAA using Cycle 7 data (1/31/10). The summary sheets cover the UAA MAU allocations.

The summary sheets reflect an estimated lapse at year-end of $9,072,333, which includes all community campuses and recharge centers. The estimated lapse by allocation is as follows:

Anchorage Recharge Ce	$ 7,721,963

		Total state approved budget	Revenue actual to date	Total projected revenue	Expenditures and encum. actual to date	Total projected exp and encum.	Projected revenue (over) under budget	Projected expenditures (over) under budget	Projected gain (deficit)	Actual %	Expect. %
Anchorage:											
Designated		2,000,000	2,045,313	2,045,313	2,045,313	2,045,313	(45,313)	(45,313)	0	102%	58%
Unrestricted		183,665,443	177,920,584	188,601,259	108,529,155	180,167,110	(4,935,816)	3,498,333	8,434,149	59%	58%
Auxiliary		22,020,577	18,296,390	21,055,689	12,887,374	20,787,235	964,888	1,233,342		58%	
	496,600	465,313	489,813	467,135	489,813	6,787	6,787	0	94%	58%	
ed	1,593,600	706,110	1,137,142	710,347	1,137,142	456,458	456,458	0	45%	58%	
cted	3,619,940	3,581,219	3,586,719	1,996,827	3,460,965	33,221	158,975	125,754	55%	58%	
	84,200										
			71,808	90,808	80,180	90,180	(6,608)	(5,980)	627	95%	58%
Restricted		671,000	51,210	76,815	50,894	76,815	594,185	594,185	0	8%	58%
Matanuska-Susitna:											
Designated		0	0	0	0	0	0	0	0		
Unrestricted		7,769,278	8,522,572	8,717,550	4,869,209	8,547,087	(948,272)	(777,809)	170,463	63%	58%
Auxiliary		400,000	387,289	387,289	287,250	287,250	12,711	112,750	100,039	72%	58%
Restricted		1,491,113	67,479	101,218	67,479	101,218	1,389,895	1,389,895	0	5%	58%
Prince William Sound:											
Designated		0	0	0	0	0	0	0	0		
Unrestricted		5,891,662	5,025,366	5,436,500	3,195,365	5,384,532	455,162	507,130	51,968	54%	58%
Auxiliary		298,700	120,195	145,195	193,893	223,784	153,505	74,916	(78,589)	65%	58%
Restricted		1,370,100	564,585	846,877	376,266	846,877	523,223	523,223	0	27%	58%
Total UA Anchorage		278,232,062	253,377,794	279,523,492							

University of Alaska Anchorage
Revenue Detail by Allocation
Projected at January 31, 2010

General Funds

	Actual budget	Projected budget	Total budget	Actual revenue	Projected revenue	Total revenue**	(Over) Under	Actual %	Expected %
Unrestricted funds, excluding auxiliaries									
Anchorage	101,714,950	0	101,714,950	101,512,550	202,400	101,714,950	0	100%	100%
SBDC	807,200		807,200	807,200	0	807,200	0	100%	100%
Kenai	6,595,100	0	6,595,100	6,595,100	0	6,595,100	0	100%	100%
Kodiak	2,755,200	0	2,755,200	2,754,500	700	2,755,200	0	100%	100%
Matanuska-Susitna	4,347,350	0	4,347,350	4,347,350	0	4,347,350	0	100%	100%
Prince William Sound	3,116,000	0	3,116,000	3,116,000	0	3,116,000	0	100%	100%
Total UA Anchorage	119,335,800	0	119,335,800	119,132,700	203,100	119,335,800	0	100%	100%
Restricted funds									
Anchorage									
Kenai									
Kodiak									
Matanuska-Susitna									
Prince William Sound									
Total UA Anchorage	0	0	0	0	0	0	0	0%	0%
Total current funds, excluding auxiliaries									
Anchorage	101,714,950	0	101,714,950	101,512,550	202,400	101,714,950	0	100%	100%
SBDC	807,200	0	807,200	807,200	0	807,200	0	100%	100%
Kenai	6,595,100	0	6,595,100	6,595,100	0	6,595,100	0	100%	100%
Kodiak	2,755,200	0	2,755,200	2,754,500	700	2,755,200	0	100%	100%
Matanuska-Susitna	4,347,350	0	4,347,350	4,347,350	0	4,347,350	0	100%	100%
Prince William Sound	3,116,000	0	3,116,000	3,116,000	0	3,116,000	0	100%	100%
Total UA Anchorage	119,335,800	0	119,335,800	119,132,700	203,100	119,335,800	0	100%	100%

Expected % is based on 100% General funds received
Projected revenue reflects utility supplemental funds.

	Actual budget	Projected budget	Total budget	Actual revenue	Projected revenue	Total revenue**	(Over) Under	Actual %	Expected %
Unrestricted funds, excluding auxiliaries									
Anchorage	200,800		200,800	200,800		200,800	0	100%	100%
Designated	0		0			0	0	0%	0%
Kenai	0		0			0	0	0%	0%
Kodiak	0		0			0	0	0%	0%
Matanuska-Susitna	0		0			0	0	0%	0%
Designated	0		0			0	0	0%	0%
Prince William Sound	0		0			0	0	0%	0%
Total UA Anchorage	200,800	0	200,800	200,800	0	200,800	0	100%	100%
Restricted funds									
Anchorage	0		0			0	0	0%	0%
Kenai	0		0			0	0	0%	0%
Kodiak	0		0			0	0	0%	0%
Matanuska-Susitna	0		0			0	0	0%	0%
Prince William Sound	0		0			0	0	0%	0%
Total UA Anchorage	0	0	0	0	0	0	0	0%	0%
Total current funds, excluding auxiliaries									
Anchorage									

Actual
budget

	Actual budget	Projected budget	Total budget	Actual revenue	Projected revenue	Total revenue**	(Over) Under	Actual %	Expected %

University of Alaska Anchorage
Revenue Detail by Allocation37%
Projected at January 31, 2010

Intra Agency Receipts

	Actual budget	Projected budget	Total budget	Actual revenue	Projected revenue	Total revenue**	(Over) Under	Actual %	Expected %
Unrestricted funds, excluding auxiliaries									
Anchorage	11,664,450	0	11,664,450	4,244,254	2,728,484	6,972,738	4,691,712	36%	83%
Designated	0		0			0	0	0%	83%
Kenai	41,700	0	41,700	15,600	0	15,600	26,100	37%	83%
Kodiak	8,300	0	8,300	0	0	0	8,300	0%	83%
Matanuska-Susitna	48,350	0	48,350	41,252	3,550	44,802	3,548	85%	83%
Designated	0		0	0	0	0	0	0%	83%
Prince William Sound	371,300	0	371,300	162,272	123,666	285,938	85,362	44%	83%
Designated	0		0			0	0		
Total UA Anchorage	12,134,100	0	12,134,100	4,463,378	2,855,700	7,319,078	4,815,022	37%	83%
Restricted funds									
Anchorage	0		0	0	0	0	0	0%	83%
Kenai	38,200		38,200	0	0	0	38,200	0%	83%
Kodiak	0		0	0	0	0	0		83%
Matanuska-Susitna	0		0	0	0	0	0		83%
Prince William Sound	0		0	0	0	0	0		83%
Total UA Anchorage	38,200	0	38,200	0	0	0	38,200		83%
Total current funds, excluding auxiliaries									
Anchorage	11,664,450	0	11,664,450	4,244,254	2,728,484	6,972,738	4,691,712	36%	83%
Kenai	79,900	0	79,900	15,600	0	15,600	64,300	20%	83%
Kodiak	8,300	0	8,300	0	0	0	8,300	0%	83%
Matanuska-Susitna	48,350	0	48,350	41,252	3,550	44,802	3,548	85%	83%
Prince William Sound	371,300	0	371,300	162,272	123,666	285,938	85,362	44%	83%
Total UA Anchorage	12,172,300	0	12,172,300	4,463,378	2,855,700	7,319,078	4,853,222	37%	83%

Actual budget	Projected budget	Total budget	Actual revenue

Unrestricted funds, excluding auxiliaries	Actual budget	Projected budget	Total budget	Actual revenue	Projected revenue	Total revenue**	(Over) Under	Actual %	Expected %
Anchorage	3,882,400	0	3,802,400	1,608,835	1,288,100	2,896,935	905,465	42%	83%
SBDC	80,000	0	80,000	13,904	66,096	80,000	(0)	17%	83%

Unrestricted funds, excluding auxiliaries	Actual budget	Projected budget	Total budget	Actual revenue	Projected revenue	Total revenue**	(Over) Under		Actual %	Expected %
Anchorage	8,840,309	0	8,840,309	12,408,920	2,077,719	14,486,639	(5,646,330)	a)	140%	83%
Designated	2,000,000		2,000,000	2,045,313	0	2,045,313	(45,313)	b)	102%	83%
Kenai	497,300	0								

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M E M O R A N D U M

Unrestricted Funds:

reases and increased student enrollments. The FY10
5M includes the anticipated tuition allowance of
he Rural College allocation from UALC/Cross Regional
dditional receipt authority in FY10.

Fairbanks Campus is expected to fall within its receipt
s removed.

s expected to need an additional $10M in UA Intra-Agency
counting procedures. Fairbanks Campus is now paying

its $10.5M utility bill as an expense to Fairbanks Campus and revenue to the Utility Recharge center. This change allows the Utility Recharge Center to bill the Fairbanks Campus using the same process as other users of its utilities. If Fairbanks Campus is able to receive the additional receipt authority, we will reverse the current transaction and use a cost "transfer" as in previous years.

2) UAF is currently projecting an unrestricted (F1) carry forward of $4.9M (2.1% of projected revenue) and $3.4M for service center/leasing funds (F7, FE, FL). Based on the initial carry forward projections, UAF has suspended the maximum carry forward guideline as stated in the carry forward principles. This will allow departments to strategically use existing funds in anticipation of FY11 needs. Individual units projecting deficits have been identified and are actively working to mitigate these deficits in the current fiscal year.

3) With the exception of temporarily suspending the maximum carry forward guidelines for FY10,

Allocation Desc	Fund Group	Fund Type	State Approved Budget	Budget Adj	Total Adjusted Budget	Actual Revenue 1/31/10	Projected Revenue 6/30/10	Actual Expenditures & Encum 1/31/10	Projected Expenditures 6/30/10	Projected Revenue (Over) Under Budget	Projected Expenditures (Over) Under Budget	Projected Gain (Deficit)		
Fairbanks Campus Allocation	Unrestricted	F1	149,870,140	-3,514,987	146,355,153	143,221,371	151,704,236	97,133,372	149,627,641	-5,349,083	-3,272,488	2,076,595	66.37%	58.33%
		F7	37,761,934	573,426	38,335,360	28,269,976	39,234,215	23,451,722	35,817,065	-898,855	2,518,295	3,417,150	61.18%	58.33%
		FL	3,709,226	58,000	3,767,226	6,967,227	8,058,453	2,148,678	3,428,955	-4,291,227	338,271	4,629,498	57.04%	58.33%
	Designated	FD	1,000,000	0	1,000,000	1,457,750	1,467,375	1,457,750	1,467,375	(a) -467,375	(a) -467,375	0	145.78%	58.33%
Fairbanks Campus Allocation Total			192,341,300	-2,883,561	189,457,739	179,916,324	200,464,278	124,191,521	190,341,035	-11,006,539	-883,29 6	10,123,243	65.55%	58.33%
UAF Organized Research Allocation	Unrestricted	F1	38,306,520	2,378,966	40,685,486	33,312,546	39,373,364	24,144,876	37,621,710	1,312,122	3,063,776	1,751,654	59.35%	58.33%
		F7	2,999,028	-557,886	2,441,142	1,145,575	2,037,426	1,052,196	1,048,503	1,829,570	688,973,3	-5828.1(037)-365.,873(1339.1(58.33%)]TJ -55.834 -.0586 TD [(Bu		

Allocation Desc	Fund Group	Fund Type	State Approved Budget	Budget Adj	Total Adjusted Budget	Actual Revenue 1/31/10	Projected Revenue 6/30/10	Actual Expenditures & Encum 1/31/10	Projected Expenditures 6/30/10	Projected Revenue (Over) Under Budget	Projected Expenditures (Over) Under Budget	Projected Gain (Deficit)			
Bristol Bay Campus Allocation	Unrestricted	F1	1,907,500	44,984	1,952,484	1,664,106	1,847,184	1,125,560	1,847,136	105,300	105,348	48	57.65%	58.33%	
Bristol Bay Campus Allocation Total			1,907,500	44,984	1,952,484	1,664,106	1,847,184	1,125,560	1,847,136	105,300	105,348	48	57.65%	58.33%	
Chukchi Campus Allocation	Unrestricted	F1	1,128,500	359,440	1,487,940	1,271,841	1,418,635	723,894	1,418,597	69,305	69,343	38	48.65%	58.33%	
Chukchi Campus Allocation Total			1,128,500	359,440	1,487,940	1,271,841	1,418,635	723,894	1,418,597	69,305	69,343	38	48.65%	58.33%	
Co-op Extension Svcs Allocation	Designated	FD	400,000	0	400,000	220,528	407,118	220,958	407,118	(a) -7,118	(a) -7,118	0	55.24%	58.33%	
	Unrestricted	F1	5,470,000	-18,217	5,451,783	4,587,681	4,628,181	2,633,549	4,382,781	823,602	1,069,002	245,399	48.31%	58.33%	
Co-op Extension Svcs Allocation Total			5,870,000	-18,217	5,851,783	4,808,208	5,035,298	2,854,507	4,789,899	816,485	1,061,884	245,399	48.78%	58.33%	
Interior Campus Allocation	Unrestricted	F1	2,436,300	698,767	3,135,067	2,720,135	2,905,548	1,722,705	2,894,268	229,519	240,799	11,280	54.95%	58.33%	
Interior Campus Allocation Total			2,436,300	698,767	3,135,067	2,720,135	2,905,548	1,722,705	2,894,268	229,519	240,799	11,280	54.95%	58.33%	
Kuskokwim Campus Allocation	Unrestricted	F1	3,870,100	140,972	4,011,072	3,474,132	3,586,984	2,515,253	3,687,449	424,088	323,623	-100,465	62.753	3,687,449	424,[26376

Allocation Desc	Fund Group	State Approved Budget	Budget Adj	Total Adjusted Budget	Actual Revenue 1/31/10	Projected Revenue 6/30/10	Actual Expenditures & Encum 1/31/10	Projected Expenditures 6/30/10	Projected Revenue (Over) Under Budget	Projected Expenditures (Over) Under Budget	Projected Gain (Deficit)

University of Alaska Fairbanks Community Colleges Allocations
Revenue & Expenditures Summary - Restricted Funds Only
Projected at January 31, 2010

Allocation Desc	Fund Group	State Approved Budget	Budget Adj	Total Adjusted Budget	Actual Revenue 1/31/10	Projected Revenue 6/30/10	Actual Expenditures & Encum 1/31/10	Projected Expenditures 6/30/10	Projected Revenue (Over) Under Budget	Projected Expenditures (Over) Under Budget	Projected Gain (Deficit)	Expenditures & Encumb Actual %	Expenditures & Encumb Expected %
Bristol Bay Campus Allocation	Restricted	1,683,700	0	1,683,700	1,034,427	3,736,222	1,121,408	3,746,408	-2,052,522	-2,062,708	-10,186	66.60%	58.33%
Chukchi Campus Allocation	Restricted	926,600	-10,000	916,600	419,648	916,442	585,229	917,413	158	-813	-971	63.85%	58.33%
Co-op Extension Svcs Allocation	Restricted	4,391,000	0	4,391,000	1,561,117	3,051,618	1,741,618	3,051,618	1,339,382	1,339,382	0	39.66%	58.33%
Interior Campus Allocation	Restricted	2,665,100	0	2,665,100	1,402,579	3,387,232	2,195,986	3,396,102	-722,132	-731,002	-8,870	82.40%	58.33%
Kuskokwim Campus Allocation	Restricted	1,935,800	0	1,935,800	1,006,743	1,442,327	1,099,482	1,449,459	493,473	486,341	-7,132	56.80%	58.33%
Northwest Campus Allocation	Restricted	850,500	0	850,500	456,573	915,281	543,133	915,281	-64,781	-64,781	0	63.86%	58.33%
Rural College Allocation	Restricted	2,587,600	0	2,587,600	775,891	2,037,072	942,502	2,037,072	550,528	550,528	0	36.42%	58.33%
Tanana Valley College Allocation	Restricted	923,200	0	923,200	238,052	327,552	238,052	327,552	595,648	595,648	0	25.79%	58.33%
Grand Total		15,963,500	-10,000	15,953,500	6,895,030	15,813,746	8,467,411	15,840,905	139,754	112,595	-27,159	39.66%	58.33%

University of Alaska Fairbanks Campus & Organized Research Allocations
Revenue Detail by Allocation (Excluding Auxiliaries)
Projected at January 31, 2010

SBS Budget Title	Fund Group	Allocation Desc	Sum of Revenue Budget	Sum of Revenue Budget Adj	Sum of Total Rev Budget	Actual Revenue	Projected Additional Revenue	Total Projected Revenue**	Projected Revenue (Over) Under Budget	Actual %	Expected %
CIP Receipts	Unrestricted	Fairbanks Campus Allocation	2,969,000	0	2,969,000	465,790	271,523	737,313	2,231,687	15.69%	58.33%
		UAF Organized Research Allocation	2,220,000	0	2,220,000	1,355,380		1,355,380	864,620	61.05%	58.33%
	Unrestricted Total		5,189,000	0	5,189,000	1,821,169	271,523	2,092,692	3,096,308	35.10%	58.33%
	Restricted	Fairbanks Campus Allocation	0	0	0	0		0	0	n/a	58.33%
		UAF Organized Research Allocation	0	(a) -1,640	(a) -1,640	0		0	(a) -1,640	0.00%	58.33%
	Restricted Total		0	-1,640	-1,640	0		0	-1,640	0.00%	58.33%
CIP Receipts Total			5,189,000	-1,640	5,187,360	1,821,169	271,523	2,092,692	3,094,668	35.11%	58.33%
Dorm, Food & Auxil Serv	Unrestricted	Fairbanks Campus Allocation	0	0	0	45	-45	0	0	n/a	58.33%
	Unrestricted Total		0	0	0	45	-45	0	0	n/a	58.33%
Dorm, Food & Auxil Serv Total			0	0	0	45	-45	0	0	n/a	58.33%
Federal Receipts	Unrestricted	Fairbanks Campus Allocation	72,000	0	72,000	36,000	36,000	72,000	0	50.00%	58.33%
		UAF Organized Research Allocation	0	0	0	20,000		20,000	-20,000	n/a	58.33%
	Unrestricted Total		72,000	0	72,000	56,000	36,000	92,000	-20,000	77.78%	58.33%
	Restricted	Fairbanks Campus Allocation	12,785,700	47,779	12,833,479	9,517,900	3,380,539	12,898,439	-64,960	74.16%	58.33%
		UAF Organized Research Allocation	74,290,200	-47,779	74,242,421	37,314,165	41,847,088	79,161,253	-4,918,832	50.26%	58.33%
	Restricted Total		87,075,900	0	87,075,900	46,832,065	45,227,627	92,059,692	-4,983,792	53.78%	58.33%
Federal Receipts Total			87,147,900	0	87,147,900	46,888,065	45,263,627	92,151,692	-5,003,792	53.80%	58.33%
Federal Stimulus--ARRA2009	Restricted	Fairbanks Campus Allocation	0	376,528	376,528	329,000		329,000	47,528	87.38%	58.33%
	Restricted Total		0	376,528	376,528	329,000		329,000	47,528	87.38%	58.33%
Federal Stimulus--ARRA2009 Total			0	376,528	376,528	329,000		329,000	47,528	87.38%	58.33%
General Fund - Match Appr	Unrestricted	Fairbanks Campus Allocation	430,300	0	430,300	430,300		430,300	0	100.00%	58.33%
		UAF Organized Research Allocation	3,003,200	0	3,003,200	3,003,200		3,003,200	0	100.00%	58.33%
	Unrestricted Total		3,433,500	0	3,433,500	3,433,500		3,433,500	0	100.00%	58.33%
General Fund - Match Appr Total			3,433,500	0	3,433,500	3,433,500		3,433,500	0	100.00%	58.33%
General Fund - State Appr	Unrestricted	Fairbanks Campus Allocation	104,654,300	-810,378	103,843,922	103,884,922	2,196,315	106,081,237	-2,237,315	100.04%	58.33%
		UAF Organized Research Allocation	18,584,700	810,378	19,395,078	19,354,078	59,785	19,413,863	-18,785	99.79%	58.33%
	Unrestricted Total		123,239,000	0	123,239,000	123,239,000	2,256,100	125,495,100	-2,256,100	100.00%	58.33%
General Fund - State Appr Total			123,239,000	0	123,239,000	123,239,000	2,256,100	125,495,100	-2,256,100	100.00%	58.33%
Indirect Cost Recovery	Unrestricted	Fairbanks Campus Allocation	11,553,900	-513,884	11,040,016	5,697,254	4,445,088	10,142,342	897,674	51.61%	58.33%
		UAF Organized Research Allocation	13,556,600	520,684	14,077,284	7,678,573	5,787,763	13,466,336	610,948	54.55%	58.33%
	Unrestricted Total		25,110,500	6,800	25,117,300	13,375,828	10,232,851	23,608,678	1,508,622	53.25%	58.33%
Indirect Cost Recovery Total			25,110,500	6,800	25,117,300	13,375,828	10,232,851	23,608,678	1,508,622	53.25%	58.33%
Inter-Agency Receipts	Unrestricted	Fairbanks Campus Allocation	0	5,000	5,000	4,999		4,999	1	99.98%	58.33%
	Unrestricted Total		0	5,000	5,000	4,999		4,999	1	99.98%	58.33%
	Restricted	Fairbanks Campus Allocation	1,226,800	-5,000	1,221,800	614,351	253,158	867,509	354,291	50.28%	58.33%
		UAF Organized Research Allocation	2,350,400	0	2,350,400	997,386	1,174,208	2,171,594	178,806	42.43%	58.33%
	Restricted Total		3,577,200	-5,000	3,572,200	1,611,737	1,427,366	3,039,103	533,097	45.12%	58.33%
Inter-Agency Receipts Total			3,577,200	0	3,577,200	1,616,736	1,427,366	3,044,102	533,098	45.20%	58.33%
Interest Income	Unrestricted	Fairbanks Campus Allocation	365,100	0	365,100	-768	-915	-1,683	366,783	-0.21%	58.33%
	Unrestricted Total		365,100	0	365,100	-768	-915	-1,683	366,783	-0.21%	58.33%
Interest Income Total			365,100	0	365,100	-768	-915	-1,683	366,783	-0.21%	58.33%
Mental Hlth Trust Auth Receipts	Unrestricted	Fairbanks Campus Allocation	25,000	0	25,000	25,000		25,000	0	100.00%	58.33%
	Unrestricted Total		25,000	0	25,000	25,000		25,000	0	100.00%	58.33%
Mental Hlth Trust Auth Receipts Total			25,000	0	25,000	25,000		25,000	0	100.00%	58.33%
Student Tuition/Fees/Serv	Unrestricted	Fairbanks Campus Allocation	29,198,800	-203,613	28,995,187	25,959,766	-1,645,630	24,314,137	4,681,050	89.53%	58.33%
		UAF Organized Research Allocation	0	3,613	3,613	0		0	3,613	0.00%	58.33%
	Unrestricted Total		29,198,800	-200,000	28,998,800	25,959,766	-1,645,630	24,314,137	4,684,663	89.52%	58.33%
Student Tuition/Fees/Serv Total			29,198,800	-200,000	28,998,800	25,959,766	-1,645,630	24,314,137	4,684,663	89.52%	58.33%

University of Alaska Fairbanks Community Colleges Allocations
Revenue Detail by Allocation (Excluding Auxiliaries)
Projected at January 31, 2010

SBS Budget Title	Fund Group	Allocation Desc	State Approved Budget	Budget Adj	Total Adjusted Budget	Actual Revenue	Projected Additional Revenue	Total Projected Revenue**	Projected Revenue (Over) Under Budget	Actual %	Expected %
Dorm, Food & Auxil Serv	Unrestricted	Bristol Bay Campus Allocation	0	0	0	475	-475	0	0	n/a	58.33%
		Kuskokwim Campus Allocation	0	0	0	791	-791	0	0	n/a	58.33%
	Unrestricted Total		0	0	0	1,266	-1,266	0	0	n/a	58.33%
Dorm, Food & Auxil Serv Total			0	0	0	1,266	-1,266	0	0	n/a	58.33%
Federal Receipts	Restricted	Bristol Bay Campus Allocation	1,401,100	0	1,401,100	924,664	2,417,515	3,342,179	-1,941,079	66.00%	58.33%
		Chukchi Campus Allocation	800,900	0	800,900	414,925	385,835	800,760	140	51.81%	58.33%
		Co-op Extension Svcs Allocation	3,530,100	0	3,530,100	1,146,721	1,185,001	2,331,722	1,198,378	32.48%	58.33%
		Interior Campus Allocation	2,393,500	0	2,393,500	1,237,919	1,870,739	3,108,658	-715,158	51.72%	58.33%
		Kuskokwim Campus Allocation	1,414,900	0	1,414,900	809,941	323,846	1,133,787	281,113	57.24%	58.33%
		Northwest Campus Allocation	840,500	0	840,500	456,573	458,708	915,281	-74,781	54.32%	58.33%
		Rural College Allocation	1,509,200	0	1,509,200	474,718	753,557	1,228,275	280,925	31.45%	58.33%
		Tanana Valley College Allocation	688,500	0	688,500	113,593		113,593	574,907	16.50%	58.33%
	Restricted Total		12,578,700	0	12,578,700	5,579,055	7,395,202	12,974,257	-395,557	44.35%	58.33%
Federal Receipts Total			12,578,700	0	12,578,700	5,579,055	7,395,202	12,974,257	-395,557	44.35%	58.33%
General Fund - Match Appr	Unrestricted	Co-op Extension Svcs Allocation	1,305,800	0	1,305,800	1,305,800		1,305,800	0	100.00%	58.33%
	Unrestricted Total		1,305,800	0	1,305,800	1,305,800		1,305,800	0	100.00%	58.33%
General Fund - Match Appr Total			1,305,800	0	1,305,800	1,305,800		1,305,800	0	100.00%	58.33%
General Fund - State Appr	Unrestricted	Bristol Bay Campus Allocation	1,349,400	-52,981	1,296,419	1,365,793	-69,374	1,296,419	0	105.35%	58.33%
		Chukchi Campus Allocation	948,700	28,240	976,940	907,566	55,074	962,640	14,300	92.90%	58.33%
		Co-op Extension Svcs Allocation	3,044,100	-18,217	3,025,883	3,025,883		3,025,883	0	100.00%	58.33%
		Interior Campus Allocation	1,714,500	28,700	1,743,200	1,743,200		1,743,200	0	100.00%	58.33%
		Kuskokwim Campus Allocation	2,893,400	26,200	2,919,600	2,919,600		2,919,600	0	100.00%	58.33%
		Northwest Campus Allocation	1,708,700	24,500	1,733,200	1,733,200		1,733,200	0	100.00%	58.33%
		Rural College Allocation	5,403,200	100,390	5,503,590	5,503,590	58,800	5,562,390	-58,800	100.00%	58.33%
		Tanana Valley College Allocation	5,880,200	-136,832	5,743,368	5,743,368	-44,500	5,698,868	44,500	100.00%	58.33%
	Unrestricted Total		22,942,200	0	22,942,200	22,942,200	0	22,942,200	0	100.00%	58.33%
General Fund - State Appr Total			22,942,200	0	22,942,200	22,942,200	0	22,942,200	0	100.00%	58.33%
Indirect Cost Recovery	Unrestricted	Bristol Bay Campus Allocation	130,000	0	130,000	59,557	60,443	120,000	10,000	45.81%	58.33%
		Chukchi Campus Allocation	38,800	0	38,800	3,530	2,520	6,050	32,750	9.10%	58.33%
		Co-op Extension Svcs Allocation	350,900	0	350,900	87,106		87,106	263,794	24.82%	58.33%
		Interior Campus Allocation	157,600	0	157,600	97,103	25,000	122,103	35,497	61.61%	58.33%
		Kuskokwim Campus Allocation	135,600	0	135,600	48,177	38,852	87,029	48,571	35.53%	58.33%
		Northwest Campus Allocation	27,800	0	27,800	7,746	2,254	10,000	17,800	27.86%	58.33%
		Rural College Allocation	126,200	3,200	129,400	38,181	27,270	65,451	63,949	29.51%	58.33%
		Tanana Valley College Allocation	10,000	0	10,000	0		0	10,000	n/a	58.33%
	Unrestricted Total		976,900	3,200	980,100	341,399	156,339	497,738	482,362	34.83%	58.33%
Indirect Cost Recovery Total			976,900	3,200	980,100	341,399	156,339	497,738	482,362	34.83%	58.33%

University of Alaska Fairbanks Community Colleges Allocations
Revenue Detail by Allocation (Excluding Auxiliaries)
Projected at January 31, 2010

SBS Budget Title	Fund Group	Allocation Desc	State Approved Budget	Budget Adj	Total Adjusted Budget	Actual Revenue	Projected Additional Revenue	Total Projected Revenue**	Projected Revenue (Over) Under Budget	Actual %	Expected %
Inter-Agency Receipts	Unrestricted	Tanana Valley College Allocation	0	0	0	2,000		2,000	-2,000	n/a	58.33%
	Unrestricted Total		0	0	0	2,000		2,000	-2,000	n/a	58.33%
	Restricted	Bristol Bay Campus Allocation	212,600	0	212,600	82,440	187,394	269,834	-57,234	38.78%	58.33%
		Chukchi Campus Allocation	0	0	0	0		0	0	n/a	58.33%
		Co-op Extension Svcs Allocation	340,900	0	340,900	165,652	80,000	245,652	95,248	48.59%	58.33%
		Interior Campus Allocation	131,200	0	131,200	67,652	70,120	137,772	-6,572	51.56%	58.33%
		Kuskokwim Campus Allocation	197,800	0	197,800	151,898	86,176	238,074	-40,274	76.79%	58.33%
		Northwest Campus Allocation	10,000	0	10,000	0		0	10,000	0.00%	58.33%
		Rural College Allocation	576,700	0	576,700	38,950	268,178	307,128	269,572	6.75%	58.33%
		Tanana Valley College Allocation	184,700	0	184,700	10,127		10,127	174,573	5.48%	58.33%
	Restricted Total		1,653,900	0	1,653,900	516,720	691,868	1,208,588	445,312	31.24%	58.33%
Inter-Agency Receipts Total			1,653,900	0	1,653,900	518,720	691,868	1,210,588	443,312	31.36%	58.33%
Student Tuition/Fees/Serv	Unrestricted	Bristol Bay Campus Allocation	309,000	0	309,000	114,917	194,083	309,000	0	37.19%	58.33%
		Chukchi Campus Allocation	140,000	0	140,000	50,796	89,200	139,996	5	36.28%	58.33%
		Interior Campus Allocation	356,200	200,000	556,200	281,159	139,000	420,159	136,041	50.55%	58.33%
		Kuskokwim Campus Allocation	466,500	0	466,500	347,165	49,000	396,165	70,335	74.42%	58.33%
		Northwest Campus Allocation	209,000	0	209,000	126,542	75,623	202,165	6,835	60.55%	58.33%
		Rural College Allocation	3,421,400	110,200	3,531,600	4,658,103	-617,503	4,040,600	-509,000	131.90%	58.33%
		Tanana Valley College Allocation	4,893,000	-110,200	4,782,800	4,835,928	-189,237	4,646,691	136,109	101.11%	58.33%
	Unrestricted Total		9,795,100	200,000	9,995,100	10,414,609	-259,834	10,154,775	-159,675	104.20%	58.33%
Student Tuition/Fees/Serv Total			9,795,100	200,000	9,995,100	10,414,609	-259,834	10,154,775	-159,675	104.20%	58.33%
Tech Voc Educ Progr Other	Unrestricted	Bristol Bay Campus Allocation	0	71,765	71,765	71,765		71,765	0	100.00%	58.33%
		Interior Campus Allocation	0	260,203	260,203	260,203		260,203	0	100.00%	58.33%
		Kuskokwim Campus Allocation	0	3,186	3,186	3,186		3,186	0	100.00%	58.33%
		Northwest Campus Allocation	75,000	27,946	102,946	102,946		102,946	0	100.00%	58.33%
		Rural College Allocation	115,000	-115,000	0	0		0	0	n/a	58.33%
		Tanana Valley College Allocation	418,100	-248,100	170,000	170,000		170,000	0	100.00%	58.33%
	Unrestricted Total		608,100	0	608,100	608,100		608,100	0	100.00%	58.33%
Tech Voc Educ Progr Other Total			608,100	0	608,100	608,100		608,100	0	100.00%	58.33%
U of A Receipts	Designated	Co-op Extension Svcs Allocation	400,000	0	400,000	220,528	186,590	407,118	-7,118	55.13%	58.33%
	Designated Total		400,000	0	400,000	220,528	186,590	407,118	-7,118	55.13%	58.33%
	Unrestricted	Bristol Bay Campus Allocation	119,100	0	119,100	51,599	-1,599	50,000	69,100	43.32%	58.33%
		Chukchi Campus Allocation	1,000	305,000	306,000	309,950		309,950	-3,950	101.29%	58.33%
		Co-op Extension Svcs Allocation	739,500	0	739,500	167,012	40,500	207,512	531,988	22.58%	58.33%
		Interior Campus Allocation	208,000	32,739	240,739	165,210	10,913	176,123	64,616	68.63%	58.33%
		Kuskokwim Campus Allocation	349,900	0	349,900	69,302	25,791	95,093	254,807	19.81%	58.33%
		Northwest Campus Allocation	13,700	0	13,700	0		0	13,700	0.00%	58.33%
		Rural College Allocation	320,500	-375,690	-55,190	103,056	17,444	120,500	-175,690	-186.73%	58.33%
		Tanana Valley College Allocation	572,000	39,346	611,346	195,993	99,900	295,893	315,453	32.06%	58.33%
	Unrestricted Total		2,323,700	1,395	2,325,095	1,062,121	192,949	1,255,070	1,070,025	45.68%	58.33%
	Restricted	Bristol Bay Campus Allocation	70,000	0	70,000	27,323	96,886	124,209	-54,209	39.03%	58.33%
		Chukchi Campus Allocation	125,700	-10,000	115,700	4,723	110,959	115,682	18	4.08%	58.33%
		Co-op Extension Svcs Allocation	520,000	0	520,000	248,743	225,500	474,243	45,757	47.84%	58.33%
		Interior Campus Allocation	140,400	0	140,400	97,008	43,793	140,801	-401	69.09%	58.33%

University of Alaska Fairbanks Community Colleges Allocations
Revenue Detail by Allocation (Excluding Auxiliaries)
Projected at January 31, 2010

SBS Budget Title	Fund Group	Allocation Desc	State Approved Budget	Budget Adj	Total Adjusted Budget	Actual Revenue	Projected Additional Revenue	Total Projected Revenue**	Projected Revenue (Over) Under Budget	Actual %	Expected %
U of A Receipts Total			4,454,600	-8,605	4,445,995	2,081,904	1,211,185	3,293,089	1,152,906	46.83%	58.33%
UA Intra-Agency Transfers	Unrestricted	Bristol Bay Campus Allocation	0	26,200	26,200	0		0	26,200	0.00%	58.33%
		Chukchi Campus Allocation	0	26,200	26,200	0		0	26,200	0.00%	58.33%
		Co-op Extension Svcs Allocation	29,700	0	29,700	1,880		1,880	27,820	6.33%	58.33%
		Interior Campus Allocation	0	177,125	177,125	173,260	10,500	183,760	-6,635	97.82%	58.33%

University of Alaska Fairbanks Campus & Organized Research Allocations
Summary of Auxiliary Activity
Projected at January 31, 2010

Allocation Desc	Auxiliary Fund Title	Beginning Fund Balance	Budget	Revenue YTD	Revenue Projected	Expenditures YTD	Expenditures Projected	Projected Gain (Deficit)	Projected Ending Fund Balance
Fairbanks Campus Allocation	UAF Aux Tuition Allowance	0	-846,000	0	0	0	0	0	0
	UAF Bookstore	-1,144,861	1,221,650	517,202	1,061,118	540,838	1,060,417	701	-1,144,160
	UAF Dining Services	149,330	3,679,265	3,421,727	3,655,162	3,307,609	3,517,472	137,691	287,020
	UAF FS DDC Hess Village	117,387	761,662	580,314	761,661	565,794	761,661	1	117,388
	UAF Ice Arena	-118,291	461,707	194,339	391,782	324,046	481,707	-89,925	-208,217
	UAF Parking	-209,501	1,730,260	1,292,512	1,600,259	1,038,608	1,730,260	-130,001	-339,502
	UAF Residence Life	3,392,652	6,743,394	6,121,556	7,213,583	3,456,316	8,513,140	-1,299,557	2,093,095
	UAF University of Alaska Press	287,379	530,000	170,517	340,617	317,206	556,717	-216,100	71,279
	UAF University Technology Center	-1,020,176	0	0	0	-1	0	0	-1,020,176
	UAF Wood Center	131,160	405,097	235,259	438,883	250,795	438,774	109	131,268
	Miscellanous Auxiliary	0	2,957,665	0	0	0	0	0	0
Grand Total		1,585,078	17,644,700	12,533,425	15,463,065	9,801,211	17,060,148	-1,597,084	-12,006

Allocation Desc	Auxiliary Fund Title	Beginning Fund Balance	Budget	Revenue YTD	Revenue Projected	Expenditures YTD	Expenditures Projected	Projected Gain (Deficit)	Projected Ending Fund Balance

Actual Budget	Adjusted	Projected	Total Budget	Actual Revenue	Projected Revenue	Total Revenue	(Over)/Under	Actual %

University of Alaska Southeast
FY10 Revenue

	Actual Budget	Adjusted	Projected	Total Budget	Actual Revenue	Projected Revenue	Total Revenue	(Over)/Under	Actual %	Projected %
Unrestricted										
Juneau	35,263,602	(1,604,250)	700,300	34,359,652	31,888,014	1,592,882	33,480,896	878,756	90%	97%
Ketchikan	4,580,600	(90,000)	-	4,490,600	3,818,344	148,055	3,966,399	524,201	83%	88%
Sitka	5,950,100	27,000	(316,000)	5,661,100	5,043,431	372,900	5,416,331	244,769	85%	96%
Total UA Southeast	45,794,302	(1,667,250)	384,300	44,511,352	40,749,790	2,113,837	42,863,627	1,647,725	89%	96%
Designated										
Juneau	101,000	61,250	97,000	259,250	151,250	108,000	259,250	-	150%	100%
Ketchikan	-	-	-	-	-	-	-	-	0%	0%
Sitka	-	-	-	-	-	-	-	-	0%	0%
Total UA Southeast	101,000	**61,250**								

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University of Alaska Southeast
FY10 Revenue

10030	Actual Budget	Adjusted	Projected	Total Budget	Actual Revenue	Projected Revenue	Total

University of Alaska Southeast
FY10 Revenue

Interest Income

10100	Actual Budget	Adjusted	Projected	Total Budget	Actual Revenue	Projected Revenue	Total Revenue	(Over)/Under	Actual %	Projected %
Unrestricted										
Juneau	101,200			101,200	-	-	-	101,200	0%	0%
Ketchikan							-	-	0%	0%
Sitka							-	-	0%	0%
Total UA Southeast	101,200	-	-	101,200	-	-	-	101,200	0%	0%
Designated										
Juneau				-			-	-	0%	0%
Ketchikan				-			-	-	0%	0%
Sitka				-			-	-	0%	0%
Total UA Southeast	-	-	-	-	-	-	-	-	0%	0%
Restricted										
Juneau				-			-	-	0%	0%
Ketchikan				-			-	-	0%	0%
Sitka				-			-	-	0%	0%
Total UA Southeast	-	-		-	-	-	-	-	0%	0%
Auxiliary										
Juneau				-			-	-	0%	0%
Ketchikan				-			-	-	0%	0%
Sitka				-			-	-	0%	0%
Total UA Southeast	-	-	-	-	-	-	-	-	0%	0%
Total Funds										
Juneau	101,200	-	-	101,200	-	-	-	101,200	0%	0%
Ketchikan	-	-	-	-	-	-	-	-	0%	0%
Sitka	-	-	-	-	-	-	-	-	0%	0%
Total UA Southeast	101,200	-	-	101,200	-	-	-	101,200	0%	0%

University of Alaska Southeast
FY10 Revenue

10380	Actual Budget	Adjusted	Projected	Total Budget	Actual Revenue	Projected Revenue	Total Revenue	(Over)/Under	Actual %	Projected %
Unrestricted										
Juneau	7,131,800		706,000	7,837,800	7,157,855	679,900	7,837,755	45	100%	100%
Ketchikan	1,177,800			1,177,800	945,564	140,349	1,085,913	91,887	80%	92%
Sitka	1,690,600			1,690,600	1,489,269	197,437	1,686,706	3,894	88%	100%
Total UA Southeast	10,000,200	-	706,000	10,706,200	9,592,688	1,017,686	10,610,374	95,826	96%	99%
Designated										
Juneau				-			-	-	0%	0%
Ketchikan				-			-	-	0%	0%
Sitka				-			-	-	0%	0%
Total UA Southeast	-	-	-	-	-	-	-	-	0%	0%
Restricted										
Juneau				-	(2,196)		(2,196)	2,196	0%	0%
Ketchikan				-			-	-	0%	0%
Sitka				-			-	-	0%	0%
Total UA Southeast	-	-		-	(2,196)	-	(2,196)	2,196	0%	0%
Auxiliary										
Juneau				-			-	-	0%	0%
Ketchikan				-			-	-	0%	0%
Sitka				-			-	-	0%	0%
Total UA Southeast	-	-	-	-	-	-	-	-	0%	0%
Total Funds										
Juneau	7,131,800	-	706,000	7,837,800	7,155,659	679,900	7,835,559	2,241		

University of Alaska Southeast
FY10 Revenue

10390	Actual Budget	Adjusted	Projected	Total Budget	Actual Revenue	Projected Revenue	Total Revenue	(Over)/Under	Actual %	Projected %
Unrestricted										
Juneau	668,400			668,400	223,842	135,031	358,873	309,527	33%	54%
Ketchikan	47,900	(20,000)		27,900	7,282	5,000	12,282	15,619	15%	44%
Sitk										

University of Alaska Southeast
FY10 Revenue

10610	Actual Budget	Adjusted	Projected	Total Budget	Actual Revenue	Projected Revenue	Total Revenue	(O r)]TJ /9 448hU504 Tc 0.01l8u]TJID 21 >>ł

University of Alaska Southeast
FY10 Revenue

Federal Stimulus-- ARRA 2009

12120	Actual Budget	Adjusted	Projected	Total Budget	Actual Revenue	Projected Revenue	Total Revenue	(Over)/Under	Actual %	Projected %
Unrestricted										
Juneau				-			-	-	0%	0%
Ketchikan				-			-	-	0%	0%
Sitka				-			-	-	0%	0%
Total UA Southeast	-	-	-	-	-	-	-	-	0%	0%
Designated										
Juneau				-			-	-	0%	0%
Ketchikan				-			-	-	0%	0%
Sitka				-			-	-	0%	0%
Total UA Southeast	-	-	-	-	-	-	-	-	0%	0%
Restricted										
Juneau		(173,176)	323,023	149,847	-	149,847	149,847	-	0%	100%
Ketchikan				-			-	-	0%	0%
Sitka				-			-	-	0%	0%
Total UA Southeast	-	(173,176)		149,847	-	149,847	149,847	-	0%	100%
Auxiliary										
Juneau				-			-	-	0%	0%
Ketchikan				-			-	-	0%	0%
Sitka				-			-	-	0%	0%
Total UA Southeast	-	-	-	-	-	-	-	-	0%	0%
Total Funds										
Juneau	-	(173,176)	323,023	149,847	-	149,847	149,847	-	0%	100%
Ketchikan	-	-	-	-	-	-	-	-	0%	0%
Sitka	-	-	-	-	-	-	-	-	0%	0%
Total UA Southeast	-	(173,176)	323,023	149,847	-	149,847	149,847	-	0%	100%

University of Alaska Southeast
FY10 Revenue

UA General Funds (Readiness Center Debt)

Org 77802	Actual Budget	Adjusted	Projected	Total Budget	Actual Revenue	Projected Revenue	Total Revenue	(Over)/Under	Actual %	Projected %
Unrestricted										
Juneau	393,502			393,502	393,502	-	393,502	-	100%	100%
Ketchikan				-			-	-	0%	0%
Sitka				-			-	-	0%	0%
Total UA Southeast	393,502	-	-	393,502	393,502	-	393,502	-	100%	100%
Designated										
Juneau				-			-	-	0%	0%
Ketchikan				-			-	-	0%	0%
Sitka				-			-	-	0%	0%
Total UA Southeast	-	-	-	-	-	-	-	-	0%	0%
Restricted										
Juneau				-			-	-	0%	0%
Ketchikan				-			-	-	0%	0%
Sitka				-			-	-	0%	0%
Total UA Southeast	-	-		-	-	-	-	-	0%	0%
Auxiliary										
Juneau				-			-	-	0%	0%
Ketchikan				-			-	-	0%	0%
Sitka				-			-	-	0%	0%
Total UA Southeast	-	-	-	-	-	-	-	-	0%	0%
Total Funds										
Juneau	393,502	-	-	393,502	393,502	-	393,502	-	100%	100%
Ketchikan	-	-	-	-	-	-	-	-	0%	0%
Sitka	-	-	-	-	-	-	-	-	0%	0%
Total UA Southeast	393,502	-	-	393,502	393,502	-	393,502	-	100%	100%

	Beginning Fund Balance	Total Budget	Revenue YTD	Projected Revenue	Expenses YTD	Encumb	Expenditures Projected	Gain/(Deficit)	Projected Ending Fund Balance
Juneau									
Bookstore	140,695	689,000	563,739	119,158	542,173	37,439	120,139	(16,854)	123,841
Student Housing & Food Service	1,431,273	2,440,200	1,060,440	168,040	955,868	371,744	813,053	(912,185)	519,088
Student Activities Center	22,754	442,400	319,437	41,202	242,212	3,018	138,086	(22,677)	77
Total Juneau	1,594,722	3,571,600	1,943,616	328,400	1,740,253	412,201	1,071,278	(951,716)	643,006
Ketchikan									
Boo(n) J 0 Tc 032 7 421.68 Tm [(K)5(et)(202)]TJ 0 Tc 0.003 Tw -1[(412,)3(201)]TJ 0 Tc 0 Tw -0.43 0 T									

	Projected Budget	YTD Revenue	Projected Revenue	Total Revenue	Total Revenue (Over)/Under Budget	YTD Exp and Encumb	Projected Exp and Encumb	Total Exp and Encumb	Total Exp and Encumb (Over)/Under Budget	Projected Gain/(Deficit)	YTD Exp & Encumb	Total Exp and Encumb
Juneau												
Unrestricted	34,359,652	31,888,014	1,592,882	33,480,896	878,756	18,775,055	13,008,011	31,783,066	2,576,586	1,697,830	55%	93%
Designated	259,250	151,250	108,000	259,250	-	151,250	108,000	259,250	-	-	58%	100%
Restricted	4,721,447	3,256,377	1,126,947	4,383,324	338,123	3,215,028	1,168,296	4,383,324	338,123	0	68%	93%
Auxiliary	3,615,900	1,943,616	328,400	2,272,016	1,343,884	1,740,338	1,495,794	3,236,132	379,768	(964,115)	48%	89%
Total	42,956,249	37,239,258	3,156,229	40,395,487	2,560,762	23,881,671	15,780,101	39,661,772	3,294,477	733,715	56%	92%
Ketchikan												
Unrestricted	4,490,600	3,818,344	148,055	3,966,399	524,201	2,050,907	1,815,667	3,866,574	624,026	99,825	46%	86%
Designated	-	-	-	-	-	-	-	-	-	-	0%	0%
Restricted	247,700	136,245	99,800	236,045	11,655	116,364	119,681	236,045	11,655	(0)	47%	95%
Auxiliary	237,700	171,741	40,651	212,392	25,308	156,204	31,752	187,956	49,744	24,436	66%	79%
Total	4,976,000	4,126,329	288,506	4,414,835	561,165	2,323,475	1,967,100	4,290,575	685,425	124,260	47%	86%
Sitka												
Unrestricted	5,661,100	5,043,431	372,900	5,416,331	244,769	2,642,476	2,638,894	5,281,370	379,730	134,961	47%	93%
Designated	-	-	-	-	-	-	-	-	-	-	0%	0%
Restricted	1,451,400	673,093	479,830	1,152,923	298,477	557,978	594,945	1,152,923	298,477	0	38%	79%
Auxiliary	65,700	48,938	2,671	51,609	14,091	25,176	26,433	51,609	14,091	(0)	38%	79%
Total	7,178,200	5,765,462	855,401	6,620,863	557,337	3,225,630	3,260,272	6,485,902	692,298	134,961	45%	90%
Total UA Southeast												
Unrestricted	44,511,352	40,749,790	2,113,837	42,863,627	1,647,725	23,468,438	17,462,572	40,931,010	3,580,342	1,932,616	53%	92%
Designated	259,250	151,250	108,000	259,250	8,627,125							

Myron J. Dosch, CPA
Controller
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PO Box 756540
Fairbanks, AK 99775-6540

March 22, 2010

To: Karin Baldwin, Financial Accounting Director

Through: Myron Dosch, Controller

From: Joan Fiorenzi, Senior Budget Officer

Re: Statewide January 2010 Management Report

Please find attached Statewide's management report for the seven months ended January 2010 with projections to June 30, 2010. This report has been prepared in accordance with Accounting Manual Procedure FB-82, and the instructions issued by Myron Dosch, Controller, on December 11, 2009.

The detailed schedules show a projected carryforward of $2,008,753 as follows:

Statewide Unrestricted Funds	$1,193,753

		Total	Revenue	Total projected		Expenditures and encum.	Total projected exp	Projected revenue (over) under	Projected expenditures (over) under 58%		Projected
,500	148,238	239,163	225,384	239,163		915,337	915,337	0	20%	58%	
,900	14,899,351	17,366,137	11,838,917	16,916,137		2,748,763	3,198,763	450,000	59%	58%	
	5,414,069	1,271,931	1,271,931	0	56%	58%					
55,083	58,980,984	9,167,763	11,176,516	2,008,753	54%	58%					
57,152	53,031,486	6,822,961	8,831,714	2,008,753							
97,930	5,949,498	2,344,802	2,344,802	0							
Total Statewide		70,157,500	51,214,801	60,989,737		37,855,083	58,980,984	9,167,763	11,176,516		2,008,753

	Actual budget	Projected budget	Total budget	Actual revenue	Projected revenue	Total revenue	(Over) Under	Actual %	Expected %
Unrestricted funds									
SW Services	37,531,100	-	37,531,100	29,316,890	3,943,418	33,260,308	4,270,792	78%	58%
SW Networks	20,114,900	-	20,114,900	14,899,351	2,466,786	17,366,137	2,748,763	74%	58%
SW Outreach	4,217,200	-	4,217,200	3,980,646	433,148	4,413,794	(196,594)	94%	58%
Total Statewide	61,863,200	-	61,863,200	48,196,886	6,843,353	55,040,239	6,822,961	0%	0%
Restricted funds									
SW Services	1,154,500	-	1,154,500	148,238	90,925	239,163	915,337	13%	58%
SW Networks	453,800	-	453,800	68,268	227,998	296,266	157,534	15%	58%
SW Outreach	6,686,000	-	6,686,000	2,801,409	2,612,660	5,414,069	1,271,931	42%	58%
Total Statewide	8,294,300	-	8,294,300	3,017,915	2,931,583	5,949,498	2,344,802		

Actual budget	Projected budget

University of Alaska - Statewide
Revenue Detail by Allocation
Projected at January 31, 2010

MHTAAR (9224)

	Actual budget	Projected budget	Total budget	Actual revenue	Projected revenue	Total revenue	(Over) Under	Actual %	Expected %
Unrestricted funds									
SW Services	374,000		374,000	374,000	-	374,000	-	100%	100%
SW Networks		-	-	-	-	-	-	#DIV/0!	#DIV/0!
SW Outreach		-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Statewide	374,000	-	374,000	374,000	-	374,000	-	0%	0%
Restricted funds									
SW Services		0	-			-	0	#DIV/0!	58%
SW Networks		0	-			-	0	#DIV/0!	58%
SW Outreach		0	-			-	0	#DIV/0!	58%
Total Statewide	-	-	-	-	-	-	-	#DIV/0!	58%
Total current funds									
SW Services	374,000	0	374,000	374,000	0	374,000	0	100%	58%
SW Networks	0	0	0	0	0	0	0	#DIV/0!	58%
SW Outreach	0	0	0	0	0	0	0	#DIV/0!	58%
Total Statewide	374,000	-	374,000	374,000	-	374,000	-	100%	58%

Actual budget	Projected budget	Total budget	Actual revenue	Projected revenue	Total revenue	(Over) Under

	Actual budget	Projected budget	Total budget	Actual revenue	Projected revenue	Total revenue	(Over) Under	Actual %	Expected %
Unrestricted funds									
SW Services	6,392,100		6,392,100	2,455,521	4,807,371	7,262,892	(870,792)	38%	58%
SW Networks	3,675,400		3,675,400	464,676	-	464,676	3,210,724	13%	58%
SW Outreach	1,013,700		1,013,700	906,352	323,796	1,230,148	(216,448)	89%	58%
Total Statewide	11,081,200	-	11,081,200	3,826,549	5,131,166	8,957,716	2,123,484	0%	0%
Restricted funds									
SW Services	855,500		855,500	94,577	57,938	152,515	702,985	11%	58%
SW Networks	233,800								

	Actual budget	Projected budget	Total budget	Actual revenue	Projected revenue	Total revenue	(Over) Under	Actual %	Expected %
Unrestricted funds									
SW Services	2,847,200		2,847,200	2,357,859	(831,951)	1,525,909	1,321,291	83%	58%
SW Networks	1,307,400		1,307,400	7,288	2,406,786	2,414,074	(1,106,674)	1%	58%
SW Outreach	129,800		129,800	116,714	56,252	172,966	(43,166)	90%	58%
Total Statewide	4,284,400	-	4,284,400	2,481,861	1,631,088	4,112,949	171,451	0%	0%
Restricted funds									
SW Services		0	-			-	0	#DIV/0!	58%
SW Networks		0	-			-	0	#DIV/0!	58%
SW Outreach		0	-			-	0	#DIV/0!	58%
Total Statewide	-	-	-	-	-	-	-	#DIV/0!	58%

	Actual budget	Projected budget	Total budget	Actual revenue	Projected revenue	Total revenue	(Over) Under	Actual %	Expected %
Unrestricted funds									
SW Services	8,400		8,400			-	8,400	0%	58%
SW Networks	325,200		325,200			-	325,200	0%	58%
SW Outreach	(1,071,300)		(1,071,300)			-	(1,071,300)	0%	58%
Total Statewide	(737,700)	-	(737,700)	-	-	-	(737,700)	0%	0%
Restricted funds									

Actual

	Actual budget	Projected budget	Total budget	Actual revenue	Projected revenue	Total revenue	(Over) Under	Actual %	Expected %
Unrestricted funds									
SW Services		-	-			-	-	#DIV/0!	58%
Sw 3 Services									

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Retention Periods are Expressed in Years Unless Otherwise Noted					
Item No.	Record Title	Minimal Retention Time	Custodian Location	Disposition	Description/Details
Payroll					
1	Pay Roll #1 - Manage w/ Employment Action #1 Series (Record series includes: deductions, payments of benefits, amounts and dates of wage payments, taxes, and other pay related records. Examples: automatic deposit request, campus card payroll deduction forms, union dues deduction forms, reallocation allowance documentation) For a complete list of records see MAU HR Document Inventory list.	Termination year +6 years	Payroll or Personnel	Destroy 7 years after termination	FICA, IRS, others Davis-Bacon Act: 29 CFR 5.5 4y (after tax paid) UA R04.01.060B** (Government/Court ordered pay actions separate from official personnel file.) Business Process Reason: Records in Payroll series (payroll file) are maintained in conjunction with Employ series. Having a single trigger point for purging/destroying records that are managed together reduces cost and improved compliance with retention schedule. (extends retention)
2	Pay Roll #2 - Manage w/Employment Action #2 Series (Record series includes: employment documents required for retirement or estate verification. Examples: bonus letters, estate disbursal, journal vouchers, labor distribution [reallocation], retirement plan election forms)	Termination year +50 years	Payroll/Personnel	Destroy 51 years after termination	FICA, IRS, others Davis-Bacon Act: 29 CFR 5.5 4y (after tax paid) Business Process Reason: Alaska Division of Retirement (DOR) Necessary for DOR required verifications for as long as DOR may require verification. (extends retention)
3	Pay-Timesheets - Manage w/Employment Action #2 Series	Termination year +50 years	Payroll - Long-term storage prior to 200 is on microfilm 2005 and after is digital in OnBase. UAS will continue to Microfilm.	Destroy 51 years after termination	FICA, IRS, others Davis-Bacon Act: 29 CFR 5.5 4y (after tax paid) Business Process Reason: Alaska Division of Retirement (DOR) Necessary for DOR required verifications for as long as DOR may require verification. (extends reten

Item No.	Record Title	Minimal Retention Time	Custodian Location	Disposition	Description/Details
4		Termination year + Years	Personnel	Destroy 7 years afte termination	IRCA (Immigration Reform & Control Act) UA Regulation 04.01.060.B** "Immigration forms" separate from official personnel file. Term +3 years covers requirements for any employee. Business Process Reason: Records in I-9 Series are maintained in conjunction with Employment Series records usually in a separate file. Having a single trigger point for purging/destroying records that are managed together reduces cost and improved compliance with retention schedule. (extends retention).
5		Termination year +6 years	Recruitment/Personnel - manage w/Employment Action # 1 Series at the time of hire becomes part of Personnel record	Destroy 7 years afte termination	Executive Order 11246/OFCCP Rules, ADEA and others. 2 year retention Business Process Reason: If applicant is hired, these items become part of the Hire Record and maintained with Employment Action #1 Series records in the personnel file (Per UA Regulation 04.01.060 hire record required part of Personnel Record) (extends retention past the minimum 2 years)
6		Termination year +6 years	Personnel	Destroy 7 years after termination	IRS requires 4 years retention after taxes are paid.

Item No.	Record Title	Minimal Retention Time	Custodian Location	Disposition	Description/Details
		Termination year +50 years	Personnel transfer t records center after term + 6 years	Destroy 51 years after termination	Executive Order 11246/OFCCP Rules, T q 338.16 10.8445604 0.84 rr1252.6 n BT /TT2 1 Tf -0.004Tc -0.004
8					

Item No.	Record Title	Minimal Retention Time	Custodian Location	Disposition	Description/Details
11		Termination year +50 years	Personnel	Destroy after 51 years after termination	Alaska Division of Retirement (DOR) Leave without p (LWOP) records needed for DOR retirement verification for as long as DOR may require verification. (extends retention). At UA medical records related to exposure are maintained by Risk/Safety office. UA Regulation 04.01.060.B** Additional restrictions on access, disclosure, and tracking.

Item No.	Record Title	Minimal Retention Time	Custodian Location	Disposition	Description/Details
12	Performance - Manage w/Employment Actio #1 Series Records Series contains documents related to employee performance and may include: letters of reprimand, commendations, performance evaluations, and disciplinary actions.	Termination year + years	Personnel	Destroy 7 years afte termination	Fair Labor Standards Act (FLSA) requires 2 year minimum retention Business Process Reason: Performance Series records are maintained with Employment Series records in the Personnel file. (Per UA Regulation 04.01.060 performance records are maintained in the personnel file.)
13	Personnel Training Records - Manage w/employment action #1 Series (Record series includes documents related to selection for training, training certificates related to employment)	Current year +3 years	Personnel	Destroy after 4 years	Fair Labor Standards Act (FLSA): 29 CFR Part 516
14	Polygraph (All records related to a polygraph test in relation to an investigation including documentation of employee's access to the property/person being investigated.)	Current year +3 years	Personnel	Destroy after 4 years	Employee Polygraph Protection Act 29 CFR 801.30 & 801.35**
15	Substance - (Record Series includes documents related to pre-employment drug testing and selection for random dug testing and results)	Current year +5 years	UAA, UAF, SW - MAU HR UAS - Risk Management	Destroy after 6 years	49 CFR 382.401 This regulation only applies to CDL drivers.
			Recruitment		
17	Application - Manage w/Recruitment (Record Series includes: applicant related documents for persons not hired. May include: application, cover letter.)	Current year +2 years	Recruitment	Destroy after 3 years	Executive Order 11246/OFCCP Rules, ADEA and others. 2 year retention Business Process Reason: Applicant not hired record maintained in the recruitment file along with Recruitm Series records. Both Series have same retention length.
18	Recruitment (Record Series includes recruitment documents. Examples: Job Postings, Position Requisitions, Request to Recruit, recruitment advertising, EEO summary, review and candidate selection documents, screening notes scoring sheets)	Current year +2 years	Recruitment	Destroy after 3 years	Rehabilitation Act: 41 CFR60-741.8 (a), (b)

Item No.	Record Title	Minimal Retention Time	Custodian Location	Disposition	Description/Details
19		Until Superseded	SW HR Operations	Destroy after superseded by new or updated inventory	
20		Until Superseded	SW HR Operations	Destroy after superseded by new or updated procedures	
21		Until administrative need is met	HR Directors	Destroy after administrative need is met.	Business process reason: Issue file documentation is for possible future employment action or defending litigation.
22		Until administrative need is met			

23	Substance - Supervisor - (Record Series includes training calendar and attendance roster for substance abuse signs and symptoms training)	TBD	UAA, UAF - MAU HR UAS - Risk Management	Destroy after 7 years

49 CFR 382.401 This regulation only applies to CDL drivers.
Business Process Reason: Substance-Supervisor Series records are maintained in the same with Substance Series records in the Drug Testing File (extends Retention)