

University of Alaska Fairbanks  
 FY10 Management Report at December 31, 2009  
 Unrestricted F1 and Designated FD Funds  
 Provost

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 12/31/09	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 12/31/09	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	11,985,380	10,980,136	11,871,217	114,163	4,639,937	11,188,098	797,282	683,119
	College of Liberal Arts	15,384,840	15,281,593	15,653,055	(268,215)	6,559,875	15,204,464	180,376	448,591
	College of Nat Sciences&Mathematics	11,674,374	11,290,460	11,864,160	(189,786)	5,236,709	11,746,509	(72,135)	117,651
	Cooperative Extension	4,542,004	4,334,475	4,574,417	(32,413)	2,189,317	4,443,913	98,091	130,505
	Library	7,714,298	7,238,525	7,845,819	(131,521)	4,035,927	8,028,385	(314,087)	(182,565)
	Museum	3,386,905	2,496,910	3,114,004	272,901	1,516,515	3,237,877	149,028	(123,873)
	Provost Office Operations	5,040,760	4,867,734	4,991,001	49,759	2,540,922	4,734,509	306,251	256,491
	School of Education	3,599,237	3,357,147	3,674,799	(75,562)	1,643,437	3,595,932	3,305	78,867
	School of Fisheries & Ocean Science	10,485,398	9,656,901	10,843,480	(358,082)	5,959,619	10,852,992	(367,594)	(9,512)
	School of Management	4,848,376	4,578,784	4,900,969	(52,593)	2,201,366	4,888,515	(40,139)	12,454
	School of Nat Res & Ag Science	5,754,258	5,548,723	5,914,914	(160,656)	3,191,978	5,982,056	(227,798)	(67,142)
	Summer Sessions	2,364,466	1,142,435	2,289,773	74,693	947,604	2,277,214	87,252	12,559
<b>Unrestricted F1 Total</b>		<b>86,780,296</b>	<b>80,773,823</b>	<b>87,537,608</b>	<b>(757,312)</b>	<b>40,663,205</b>	<b>86,180,463</b>	<b>599,833</b>	<b>1,357,144</b>
Designated	Cooperative Extension	495,610	171,995	336,043	159,567	173,217	336,043	159,567	0
	School of Fisheries & Ocean Science	3,817	0	0	3,817	0	0	3,817	0
<b>Designated Total</b>		<b>579,426</b>	<b>251,995</b>	<b>416,043</b>	<b>163,383</b>	<b>253,217</b>	<b>416,043</b>	<b>163,383</b>	<b>0</b>
<b>Grand Total</b>		<b>87,359,722</b>	<b>81,025,818</b>	<b>87,953,651</b>	<b>-593,928</b>	<b>40,916,422</b>	<b>86,596,506</b>	<b>763,216</b>	<b>1,357,144</b>

University of Alaska Fairbanks  
 FY10 Management Report at December 31, 2009  
 Auxiliary and Recharge Funds  
 Provost

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/09	Projected Revenue 6/30/10	Expenditures YTD 12/31/09	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Provost Office Operations	193100	UAF University of Alaska Press	287,379	530,000	132,837	340,615	264,053	559,645	-219,030	68,349
	<b>Provost Office Operations Total</b>			<b>287,379</b>	<b>530,000</b>	<b>132,837</b>	<b>340,615</b>	<b>264,053</b>	<b>559,645</b>	<b>-219,030</b>	<b>68,349</b>
<b>Auxiliary Total</b>				<b>287,379</b>	<b>530,000</b>	<b>132,837</b>	<b>340,615</b>	<b>264,053</b>	<b>559,645</b>	<b>-219,030</b>	<b>68,349</b>
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	0	250,000	112,568	265,568	84,428	255,589	9,979	9,979
		179317	FC CEM INE Mass Spec Rechg Reserve	89,816	0	0	0	0	-59,900	59,900	149,716
	<b>College of Engineering &amp; Mines Total</b>			<b>89,816</b>	<b>250,000</b>	<b>112,568</b>	<b>265,568</b>	<b>84,428</b>	<b>195,689</b>	<b>69,879</b>	<b>159,694</b>
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	102,652	274,917	149,456	234,456	167,723	323,750	-89,293	13,359
		179351	FC CNSM Adv Ins Lab Equipment Reser	196,381	0	0	-5,819	0	-21,727	15,908	212,289
	<b>College of Nat Sciences&amp;Mathematics Total</b>			<b>299,033</b>	<b>274,917</b>	<b>149,456</b>	<b>228,637</b>	<b>167,723</b>	<b>302,023</b>	<b>-73,385</b>	<b>225,647</b>
	Library	173032	FC Library - Photo	-23,821	194,589	77,827	194,589	83,992	206,397	-11,808	-35,629
		173033	FC Library - Graphics	2,436	87,564	32,605	87,564	38,581	90,226	-2,662	-226
		179332	FC Library Photo Rechg Reserve	-5,439	0	0	0	0	0	0	-5,439
		179333	FC Library Graphics Rechg Reserve	4,071	0	0	0	0	0	0	4,071
	<b>Library Total</b>			<b>-22,754</b>	<b>282,153</b>	<b>110,433</b>	<b>282,154</b>	<b>122,574</b>	<b>296,624</b>	<b>-14,470</b>	<b>-37,224</b>
	Provost Office Operations	173004	FC OIP IMMIGRATION SUPPORT T&M	1	0	0	0	0	0	0	1
	<b>Provost Office Operations Total</b>			<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
	School of Fisheries & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	-164,334	78,660	0	0	14,758	26,758	-26,758	-191,092
		173107	FC SFOS Time & Materials	7,694	47,000	23,250	35,250	29,075	38,075	-2,825	4,869
		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
		173048	FC SFOS CY01 Ship Tech Alpha Helix	0	0	0	0	0	0	0	0
		173049	FC SFOS CY01 Ship Ops Alpha Helix	-125,002	0	0	0	0	0	0	-125,002
		173056	FC SFOS CY02 Ship Ops Alpha Helix	-102,650	0	0	0	0	0	0	-102,650
		173057	FC SFOS CY02 Ship Tech Alpha Helix	-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
		173099	FC SFOS Ship Reclass	0	0	0	0	0	0	0	0
		179355	FC SFOS ASLC Analytic Rechg Reserve	39,998	0	0	25,000	0	0	25,000	64,998
	<b>School of Fisheries &amp; Ocean Science Total</b>			<b>-54,442</b>	<b>125,660</b>	<b>23,250</b>	<b>60,250</b>	<b>43,833</b>	<b>64,833</b>	<b>-4,583</b>	<b>-59,025</b>
	School of Nat Res & Ag Science	173028	FS AFES	0	0	0	0	0	0	0	0
		179350	FC AFES Lab Analysis Rchg Reserve	0	0	0	0	0	0	0	0
	<b>School of Nat Res &amp; Ag Science Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recharge Total</b>				<b>311,654</b>	<b>932,730</b>	<b>395,707</b>	<b>836,609</b>	<b>418,557</b>	<b>859,168</b>	<b>-22,559</b>	<b>289,095</b>
<b>Grand Total</b>				<b>599,033</b>	<b>1,462,730</b>	<b>528,545</b>	<b>1,177,225</b>	<b>682,610</b>	<b>1,418,814</b>	<b>-241,589</b>	<b>357,444</b>