

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

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 10/31/09	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 10/31/09	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	11,411,546	10,215,674	12,025,807	(614,261)	3,082,019	11,263,127	148,419	762,680
	College of Liberal Arts	15,143,286	13,568,705	15,771,512	(628,226)	3,678,858	15,416,768	(273,482)	354,744
	College of Nat Sciences&Mathematics	11,640,274	10,081,815	11,804,991	(164,717)	3,114,170	11,817,096	(176,822)	(12,105)
	Cooperative Extension	4,482,004	4,283,359	4,580,032	(98,028)	1,442,509	4,505,013	(23,009)	75,019
	Library	7,714,298	6,951,236	7,707,719	6,579	2,572,867	8,038,114	(323,816)	(330,394)
	Museum	3,384,811	2,395,362	3,094,973	289,838	1,074,378	3,223,113	161,698	(128,140)
	Provost Office Operations	4,984,971	4,783,203	4,951,997	32,974	1,916,644	4,531,284	453,687	420,713
	School of Education	3,505,777	3,103,529	3,592,357	(86,580)	996,587	3,549,227	(43,450)	43,131
	School of Fisheries & Ocean Science	10,485,398	9,197,348	10,858,658	(373,260)	4,252,572	11,088,627	(603,229)	(229,969)
	School of Management	4,707,541	4,324,413	4,869,106	(161,565)	1,275,858	4,944,197	(236,656)	(75,091)
	School of Nat Res & Ag Science	5,724,258	5,359,513	5,917,162	(192,904)	2,287,432	5,971,285	(247,027)	(54,124)
Summer Sessions	2,314,466	1,041,793	2,311,063	3,403	829,495	2,308,198	6,268	2,865	
<b>Unrestricted F1 Total</b>		<b>85,498,630</b>	<b>75,305,949</b>	<b>87,485,376</b>	<b>(1,986,746)</b>	<b>26,523,388</b>	<b>86,656,047</b>	<b>(1,157,417)</b>	<b>829,329</b>
Designated	Cooperative Extension	495,610	101,233	377,063	118,547	101,663	377,063	118,547	0
	School of Fisheries & Ocean Science	3,817	0	0	3,817	0	0	3,817	0
<b>Designated Total</b>		<b>499,426</b>	<b>101,233</b>	<b>377,063</b>	<b>122,363</b>	<b>101,663</b>	<b>377,063</b>	<b>122,363</b>	<b>0</b>
<b>Grand Total</b>		<b>85,998,056</b>	<b>75,407,182</b>	<b>87,862,439</b>	<b>-1,864,383</b>	<b>26,625,051</b>	<b>87,033,110</b>	<b>-1,035,054</b>	<b>829,329</b>

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

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 10/31/09	Projected Revenue 6/30/10	Expenditures YTD 10/31/09	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	83,220	360,616	190,897	527,771	-167,155	120,224
	Provost Office Operations Total			287,379	530,000	83,220	360,616	190,897	527,771	-167,155	120,224
<b>Auxiliary Total</b>				<b>287,379</b>	<b>530,000</b>	<b>83,220</b>	<b>360,616</b>	<b>190,897</b>	<b>527,771</b>	<b>-167,155</b>	<b>120,224</b>
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	0	250,000	57,732	249,732	56,625	220,922	28,810	28,810
		179317	FC CEM INE Mass Spec Rechg Reserve	89,816	0	0	0	0	59,900	-59,900	29,916
	College of Engineering & Mines Total			89,816	250,000	57,732	249,732	56,625	280,822	-31,090	58,726
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	102,652	274,917	138,566	238,566	139,176	323,449	-84,883	17,770
		179351	FC CNSM Adv Ins Lab Equipment Reser	196,381	0	0	-5,819	0	21,727	-27,546	168,835
	College of Nat Sciences&Mathematics Total			299,033	274,917	138,566	232,747	139,176	345,176	-112,429	186,604
	Library	173032	FC Library - Photo	-23,821	194,589	49,694	194,590	59,766	196,016	-1,426	-25,247
		173033	FC Library - Graphics	2,436	87,564	17,949	87,564	27,285	94,472	-6,909	-4,472
		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
	Library Total			-22,754	282,153	67,642	282,153	87,051	290,488	-8,335	-31,088
	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	0	60,000	12,773	72,773	-12,773	-177,106
		173107	FC SFOS Time & Materials	7,694	47,000	23,250	48,250	4,849	29,849	18,401	26,095
		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	0	0	0	0	39,998
	School of Fisheries & Ocean Science Total			-54,442	125,660	23,250	108,250	17,622	102,622	5,629	-48,813
	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
	School of Nat Res & Ag Science Total			0	0	0	0	0	0	0	0
<b>Recharge Total</b>				<b>311,654</b>	<b>932,730</b>	<b>287,191</b>	<b>872,883</b>	<b>300,473</b>	<b>1,019,107</b>	<b>-146,224</b>	<b>165,430</b>
<b>Grand Total</b>				<b>599,033</b>	<b>1,462,730</b>	<b>370,411</b>	<b>1,233,499</b>	<b>491,370</b>	<b>1,546,878</b>	<b>-313,379</b>	<b>285,654</b>