

University of Alaska Fairbanks  
 FY10 Management Report at September 30, 2009  
 Unrestricted F1 and Designated FD Funds  
 Provost

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 9/30/09	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 9/30/09	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	11,390,834	10,137,555	11,868,769	(477,935)	2,274,866	10,946,717	444,117	922,052
	College of Liberal Arts	14,679,044	12,868,528	15,570,189	(891,145)	2,291,025	15,234,963	(555,919)	335,226
	College of Nat Sciences&Mathematics	11,460,067	9,758,936	11,751,836	(291,769)	2,051,801	11,720,238	(260,171)	31,598
	Cooperative Extension	4,458,721	4,252,124	4,541,504	(82,783)	997,227	4,449,869	8,852	91,635
	Library	7,696,719	6,927,092	7,745,505	(48,786)	1,722,562	8,193,500	(496,781)	(447,995)
	Museum	3,382,626	2,364,497	3,088,252	294,374	820,012	3,220,301	162,325	(132,049)
	Provost Office Operations	4,863,081	4,503,990	4,941,371	(78,290)	1,602,806	4,444,379	418,702	496,992
	School of Education	3,529,587	3,100,731	3,572,352	(42,765)	661,354	3,494,892	34,695	77,460
	School of Fisheries & Ocean Science	10,444,193	8,432,975	10,162,640	281,553	2,969,146	10,202,885	241,308	(40,245)
	School of Management	4,769,021	4,319,538	4,866,861	(97,840)	820,019	4,938,086	(169,065)	(71,225)
	School of Nat Res & Ag Science	5,723,281	5,528,622	5,863,384	(140,103)	1,845,728	5,900,558	(177,277)	(37,174)
	Summer Sessions	2,314,466	1,041,178	2,228,724	85,742	683,391	2,204,166	110,300	24,558
<b>Unrestricted F1 Total</b>		<b>84,711,640</b>	<b>73,235,767</b>	<b>86,201,387</b>	<b>(1,489,747)</b>	<b>18,739,937</b>	<b>84,950,555</b>	<b>(238,915)</b>	<b>1,250,832</b>
Designated	Cooperative Extension	400,000	67,386	321,655	78,345	76,654	321,654	78,346	0
<b>Designated Total</b>		<b>400,000</b>	<b>337,963</b>	<b>338,963</b>	<b>61,037</b>	<b>346,179</b>	<b>367,179</b>	<b>32,821</b>	<b>(28,216)</b>
<b>Grand Total</b>		<b>85,111,640</b>	<b>73,303,152</b>	<b>86,523,042</b>	<b>(1,411,402)</b>	<b>18,816,591</b>	<b>85,272,209</b>	<b>(160,569)</b>	<b>1,250,833</b>

University of Alaska Fairbanks  
 FY10 Management Report at September 30, 2009  
 Auxiliary and Recharge Funds  
 Provost

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/09	Projected Revenue 6/30/10	Expenditures YTD 9/30/09	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	41,384	350,116	167,482	410,279	-60,164	227,215
	Provost Office Operations Total			287,379	530,000	41,384	350,116	167,482	410,279	-60,164	227,215
<b>Auxiliary Total</b>				<b>287,379</b>	<b>530,000</b>	<b>41,384</b>	<b>350,116</b>	<b>167,482</b>	<b>410,279</b>	<b>-60,164</b>	<b>227,215</b>
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	0	250,000	55,740	256,698	38,678	303,578	-46,880	-46,880
		179317	FC CEM INE Mass Spec Rechg Reserve	89,816	0	0	0	0	0	0	89,816
	College of Engineering & Mines Total			89,816	250,000	55,740	256,698	38,678	303,578	-46,880	42,936
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	102,652	222,917	118,300	208,300	117,407	289,680	-81,380	21,273
		179351	FC CNSM Adv Ins Lab Equipment Reser	196,381	0	0	-5,891	0	21,727	-27,618	168,763
	College of Nat Sciences&Mathematics Total			299,033	222,917	118,300	202,409	117,407	311,407	-108,998	190,035
	Library	173032	FC Library - Photo	-23,821	194,589	42,159	194,590	44,481	190,732	3,858	-19,963
		173033	FC Library - Graphics	2,436	87,564	11,040	87,563	19,766	97,925	-10,362	-7,926
		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	53,199	282,153	64,247	288,657	-6,504	-29,258
	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	42,386	10,386	42,386	0	-164,334
		173107	FC SFOS Time & Materials	7,694	47,000	21,964	47,000	4,818	47,000	0	7,694
		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	21,964	89,386	15,204	89,386	0	-54,442
	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>880,730</b>	<b>249,204</b>	<b>830,646</b>	<b>235,536</b>	<b>993,028</b>	<b>-162,382</b>	<b>149,273</b>
<b>Grand Total</b>				<b>599,033</b>	<b>1,410,730</b>	<b>290,587</b>	<b>1,180,762</b>	<b>403,018</b>	<b>1,403,307</b>	<b>-222,545</b>	<b>376,488</b>