

University of Alaska Fairbanks  
 FY10 Management Report at January 31, 2010  
 Unrestricted F1 and Designated FD Funds  
 Provost

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 1/31/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 1/31/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	College of Engineering & Mines	11,985,380	11,233,775	11,889,282	96,098	6,117,062	11,181,041	804,339	708,241
	College of Liberal Arts	15,410,711	15,642,719	15,774,306	(363,595)	8,508,527	15,171,297	239,414	603,009
	College of Nat Sciences&Mathematics	11,758,774	11,649,144	12,042,029	(283,255)	6,747,259	11,572,861	185,913	469,168
	Cooperative Extension	4,542,004	4,472,282	4,512,782	29,222	2,633,549	4,382,781	159,223	130,000
	Library	7,714,927	7,354,764	7,894,907	(179,980)	4,647,183	7,834,089	(119,162)	60,818
	Museum	3,386,905	2,537,083	3,041,905	345,000	1,796,100	3,168,404	218,501	(126,500)
	Provost Office Operations	5,023,656	4,864,150	4,957,367	66,289	2,838,184	4,668,067	355,589	289,301
	School of Education	3,616,737	3,439,346	3,604,082	12,655	2,069,033	3,567,092	49,645	36,990
	School of Fisheries & Ocean Science	10,515,398	10,315,186	11,272,750	(757,352)	7,453,762	11,234,828	(719,430)	37,923
	School of Management	4,930,501	4,881,658	4,950,958	(20,457)	2,795,722	4,901,816	28,685	49,142
	School of Nat Res & Ag Science	5,823,478	5,655,087	5,897,857	(74,379)	3,679,586	5,935,702	(112,224)	(37,845)
	Summer Sessions	2,364,466	1,193,290	2,024,247	340,219	1,065,297	1,978,725	385,741	45,522
<b>Unrestricted F1 Total</b>		<b>87,072,937</b>	<b>83,238,484</b>	<b>87,862,473</b>	<b>(789,536)</b>	<b>50,351,263</b>	<b>85,596,703</b>	<b>1,476,234</b>	<b>2,265,769</b>
Designated	Cooperative Extension	495,610	220,528	407,118	88,492	220,958	407,118	88,492	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
<b>Designated Total</b>		<b>579,426</b>	<b>300,528</b>	<b>487,118</b>	<b>92,309</b>	<b>300,958</b>	<b>487,118</b>	<b>92,309</b>	<b>0</b>
<b>Grand Total</b>		<b>87,652,363</b>	<b>83,539,011</b>	<b>88,349,590</b>	<b>-697,227</b>	<b>50,652,221</b>	<b>86,083,821</b>	<b>1,568,543</b>	<b>2,265,769</b>

University of Alaska Fairbanks  
 FY10 Management Report at January 31, 2010  
 Auxiliary and Recharge Funds  
 Provost

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 1/31/10	Projected Revenue 6/30/10	Expenditures YTD 1/31/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Provost Office Operations	193100	UAF University of Alaska Press	287,379	530,000	170,517	340,617	317,206	556,717	-216,100	71,279
	<b>Provost Office Operations Total</b>			<b>287,379</b>	<b>530,000</b>	<b>170,517</b>	<b>340,617</b>	<b>317,206</b>	<b>556,717</b>	<b>-216,100</b>	<b>71,279</b>
<b>Auxiliary Total</b>				<b>287,379</b>	<b>530,000</b>	<b>170,517</b>	<b>340,617</b>	<b>317,206</b>	<b>556,717</b>	<b>-216,100</b>	<b>71,279</b>
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	0	250,000	130,714	258,714	92,946	227,751	30,963	30,963
		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>130,714</b>	<b>258,714</b>	<b>92,946</b>	<b>167,851</b>	<b>90,863</b>	<b>180,679</b>
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	102,652	274,917	158,730	228,730	196,104	318,631	-89,901	12,751
		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>158,730</b>	<b>222,911</b>	<b>196,104</b>	<b>296,904</b>	<b>-73,993</b>	<b>225,040</b>
	Library	173032	FC Library - Photo	-23,821	194,589	91,367	194,589	97,623	209,167	-14,579	-38,400
		173033	FC Library - Graphics	2,436	87,564	37,457	87,574	46,119	89,387	-1,813	623
		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
	<b>Library Total</b>			<b>-22,754</b>	<b>282,153</b>	<b>128,824</b>	<b>282,163</b>	<b>143,743</b>	<b>292,066</b>	<b>-9,902</b>	<b>-32,656</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	18,716	28,716	-28,716	-193,049
		173107	FC SFOS Time & Materials	7,694	47,000	23,250	44,250	43,815	53,815	-9,564	-1,870
		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>69,250</b>	<b>62,530</b>	<b>82,530</b>	<b>-13,280</b>	<b>-67,722</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>441,518</b>	<b>833,038</b>	<b>495,323</b>	<b>839,351</b>	<b>-6,313</b>	<b>305,342</b>
<b>Grand Total</b>				<b>599,033</b>	<b>1,462,730</b>	<b>612,035</b>	<b>1,173,655</b>	<b>812,529</b>	<b>1,396,068</b>	<b>-222,413</b>	<b>376,620</b>