

University of Alaska Fairbanks  
 FY10 Management Report at April 30, 2010  
 Unrestricted F1 and Designated FD Funds  
 Vice Chancellor for Research

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Actual Revenue 4/30/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 4/30/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	1,833,360	1,489,622	1,726,606	106,754	1,371,875	1,550,378	282,982	176,228
	Geophysical Institute	9,473,433	8,880,448	9,729,199	-255,766	8,773,898	9,479,724	-11,385	244,381
	Institute of Arctic Biology	6,226,619	5,776,306	6,075,738	150,881	4,830,510	5,709,773	521,940	371,059
	Intl Arctic Research Center	3,093,233	2,737,564	2,915,953	177,280	1,802,950	2,038,809	1,054,424	877,144
	Vice Chancellor for Research	2,616,761	2,581,994	2,610,123	6,638	1,658,206	2,074,659	542,102	535,465
	VCR Development Programs&Projects	3,140,062	2,649,341	3,005,302	134,760	2,600,267	2,759,904	380,158	245,398
<b>Unrestricted F1 Total</b>		<b>26,383,468</b>	<b>24,115,274</b>	<b>26,062,921</b>	<b>320,547</b>	<b>21,037,706</b>	<b>23,613,246</b>	<b>2,770,222</b>	<b>2,449,675</b>
Designated	Geophysical Institute	6,741	276	276	6,465	276	276	6,465	0
	Institute of Arctic Biology	11,266	0	0	11,266	0	0	11,266	0
	Intl Arctic Research Center	8,153	8,153	8,153	0	8,153	8,153	0	0
<b>Designated Total</b>		<b>26,160</b>	<b>8,429</b>	<b>8,429</b>	<b>17,731</b>	<b>8,429</b>	<b>8,429</b>	<b>17,731</b>	<b>0</b>
<b>Grand Total</b>		<b>26,409,628</b>	<b>24,123,703</b>	<b>26,071,350</b>	<b>338,277</b>	<b>21,046,135</b>	<b>23,621,675</b>	<b>2,787,952</b>	<b>2,449,675</b>

University of Alaska Fairbanks  
 FY10 Management Report at April 30, 2010  
 Enterprise and Recharge Funds  
 Vice Chancellor for Research

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 4/30/10	Projected Revenue 6/30/10	Expenditures YTD 4/30/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance		
Enterprise	Geophysical Institute	173550	FC GI Chaparral Physics Enterprise	-104,802	271,027	457,702	549,242	375,570	452,706	96,536	-8,266		
		173551	FC GI Chaparral Physics R&D	-4,969	81,597	0	0	1,685	-4,969	4,969	0		
		173552	FC GI ASF Rechg Enterprise	1,142,806	912,153	1,639,202	2,026,524	1,578,480	1,992,520	34,004	1,176,810		
		173553	FC GI ASF Rechg Enterprise R&D	-28,510	643,161	49,568	0	81,953	-87,855	87,855	59,345		
		173091	PINBONE ENTERPRISE R&D	-541,808	645,000	0	0	-541,808	-541,808	541,808	0		
		173081	DATA LOGGER ENTERPRISE R&D	-216,936	375,000	-113,270	0	-330,206	-216,936	216,936	0		
		173080	DATA LOGGER ENTERPRISE OPS	-51,132	95,000	203,597	113,270	69,498	89,498	23,772	-27,360		
		173090	PINBONE ENTERPRISE OPS	-215,258	200,000	0	0	-215,258	-215,258	215,258	0		
		179550	FC GI Chaparral Physics Reserve	-10,588	0	24,432	24,432	13,844	13,844	10,588	0		
		179551	FC GI Chaparral Physics Reserve	0	0	-24,432	-24,432	-20,115	-20,115	-4,317	-4,317		
		179552	FC GI ASF Enterprise Rchg Resv	-40,167	0	0	59,345	0	14,014	45,331	5,165		
		<b>Geophysical Institute Total</b>				<b>-71,363</b>	<b>3,222,938</b>	<b>2,236,799</b>	<b>2,748,381</b>	<b>1,013,644</b>	<b>1,475,642</b>	<b>1,272,740</b>	<b>1,201,376</b>
		<b>Enterprise Total</b>				<b>-71,363</b>	<b>3,222,938</b>	<b>2,236,799</b>	<b>2,748,381</b>	<b>1,013,644</b>	<b>1,475,642</b>	<b>1,272,740</b>	<b>1,201,376</b>
Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	-49,632	370,944	251,109	552,440	221,298	285,758	266,682	217,050		
		173020	FC GI Machine Shop Rechg	-57,329	514,277	344,171	413,005	273,074	346,889	66,116	8,786		
		173022	FC GI Computer Resc Center Rechg	0	0	0	0	0	0	0	0		
		173052	FC GI Copy Pool Recharge	0	0	0	0	2,008	2,008	-2,008	-2,008		
		173112	FC GI Time & Materials	14,977	147,329	38,417	46,100	51,969	62,362	-16,262	-1,285		
		173113	FC GI Time & Materials SATDAT	-3,809	24,000	16,829	20,195	13,816	16,579	3,615	-194		
		179319	FC GI Electronic Shop Rechg Reserve	-8,854	0	0	0	-2,779	-2,779	2,779	-6,075		
		179320	FC GI Machine Shop Rechg Reserve	-22,142	0	0	0	-7,207	-7,207	7,207	-14,935		
		173111	FC GI Time & Material	-984	0	0	0	0	-984	984	0		
		173041	FC GI Stockroom Recharge	0	0	18,881	18,881	18,881	18,881	0	0		
		173110	FC GI T&M SATDAT	0	0	0	0	0	0	0	0		
		173119	FC GI Electronic Shop R&D Rechg	0	0	0	0	0	0	0	0		
		173120	FC GI Machine Shop R & D Rechg	0	0	0	0	0	0	0	0		
		179318	FC GI Proposal Office Rechg Reserve	0	0	0	0	0	0	0	0		
		179321	FC GI Digital Design Rechg Reserve	0	0	0	0	0	0	0	0		
		179322	FC GI Cmptr Res Cntr Rchg Reserve	0	0	0	0	0	0	0	0		
		179340	FC GI Vehicle Recharge Cntr Reserve	0	0	0	0	0	0	0	0		
		179352	FC GI Copy Pool Rechg Reserve	0	0	0	0	0	0	0	0		
		<b>Geophysical Institute Total</b>				<b>-127,774</b>	<b>1,056,550</b>	<b>669,407</b>	<b>1,050,621</b>	<b>571,060</b>	<b>721,507</b>	<b>329,114</b>	<b>201,340</b>
		Institute of Arctic Biology		173034	FC IAB Lab Analysis Recharge	-39,073	1,000	1,225	1,375	-8,820	-8,570	9,945	-29,128
				173036	FC IAB Vehicle Shop Recharge	-111,595	1,600	0	200	-22,508	-18,283	18,483	-93,112
				173077	FC IAB Toolik Field Season 2008	93,483	0	0	0	-126,639	-118,469	118,469	211,953
				173078	FC IAB Toolik Field Season 2009	32,625	247,830	354,158	365,714	237,994	237,836	127,878	160,503
173105	FC IAB Time & Material			73,257	495,727	201,601	294,851	405,891	527,980	-233,129	-159,872		
173006	FC IAB Recharge			109,292	0	0	0	7,782	7,782	-7,782	101,510		
179336	FC IAB Vehicle Shop Rechg Reserve			37,559	0	0	0	0	-3,725	3,725	41,284		
179306	FC IAB Recharge Reserve			16,605	0	0	0	0	-8,170	8,170	24,775		
173067	FC IAB Toolik Field Season 2004			0	0	0	0	0	0	0	0		
173075	FC IAB Toolik Field Season 2007			126,580	0	0	0	126,917	126,917	-126,917	-337		
179334	FC IAB Lab Analysis Reserve			739	0	0	0	0	0	0	739		
173079	FC IAB Toolik Field Season 2010			0	310,390	11,543	380,637	73,725	242,241	138,396	138,396		
<b>Institute of Arctic Biology Total</b>				<b>339,473</b>	<b>1,056,547</b>	<b>568,527</b>	<b>1,042,777</b>	<b>694,342</b>	<b>985,539</b>	<b>57,238</b>	<b>396,711</b>		
Vice Chancellor for Research		173035	FC VCR Vet Services Recharge	6,394	45,000	27,319	31,971	39,689	31,971	0	6,394		
		179335	FC VCR Vet Services Reserve	-6,726	0	0	0	0	-791	791	-5,935		
<b>Vice Chancellor for Research Total</b>				<b>-332</b>	<b>45,000</b>	<b>27,319</b>	<b>31,971</b>	<b>39,689</b>	<b>31,180</b>	<b>791</b>	<b>459</b>		
<b>Recharge Total</b>				<b>211,367</b>	<b>2,158,097</b>	<b>1,265,253</b>	<b>2,125,369</b>	<b>1,305,091</b>	<b>1,738,226</b>	<b>387,143</b>	<b>598,509</b>		
<b>Grand Total</b>				<b>140,003</b>	<b>5,381,035</b>	<b>3,502,052</b>	<b>4,873,750</b>	<b>2,318,735</b>	<b>3,213,868</b>	<b>1,659,882</b>	<b>1,799,886</b>		