

University of Alaska Fairbanks  
 FY10 Management Report at December 31, 2009  
 Unrestricted F1 and Designated FD Funds  
 Vice Chancellor for Research

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Actual Revenue 12/31/09	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 12/31/09	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	1,486,330	664,767	1,756,365	-270,035	952,884	1,635,847	-149,517	120,518
	Geophysical Institute	9,390,583	7,256,884	9,245,704	144,879	5,237,326	9,288,014	97,475	-47,404
	Institute of Arctic Biology	6,143,019	5,024,769	6,437,927	-294,908	3,058,099	6,059,916	88,197	383,105
	Intl Arctic Research Center	2,992,833	2,247,777	3,345,556	-352,723	1,288,440	2,595,676	397,157	749,879
	Vice Chancellor for Research	5,075,974	4,116,389	6,180,244	-1,104,270	2,346,512	4,585,791	490,183	1,594,453
<b>Unrestricted F1 Total</b>		<b>25,088,739</b>	<b>19,310,585</b>	<b>26,965,795</b>	<b>-1,877,056</b>	<b>12,883,261</b>	<b>24,165,244</b>	<b>923,495</b>	<b>2,800,551</b>
Designated	Geophysical Institute	6,741	67	67	6,673	67	67	6,673	0
	Institute of Arctic Biology	11,266	0	0	11,266	0	0	11,266	0
	Intl Arctic Research Center	8,153	26,512	8,153	0	26,512	8,153	0	0
<b>Designated Total</b>		<b>26,160</b>	<b>26,579</b>	<b>8,220</b>	<b>17,939</b>	<b>26,579</b>	<b>8,220</b>	<b>17,939</b>	<b>0</b>
<b>Grand Total</b>		<b>25,114,899</b>	<b>19,337,164</b>	<b>26,974,015</b>	<b>-1,859,117</b>	<b>12,909,840</b>	<b>24,173,464</b>	<b>941,434</b>	<b>2,800,551</b>

University of Alaska Fairbanks  
 FY10 Management Report at December 31, 2009  
 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 12/31/09	Projected Revenue 6/30/10	Projected Expenditures YTD 12/31/09	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	141,748	284,696	181,078	195,070	89,626	-15,175		
		173551	FC GI Chaparral Physics R&D	-4,969	81,597	600	0	-1,180	-4,969	4,969	0		
		173552	FC GI ASF Rechg Enterprise	1,142,806	912,153	858,210	1,783,426	813,841	1,626,361	157,065	1,299,871		
		173553	FC GI ASF Rechg Enterprise R&D	-28,510	643,161	33,503	0	124,187	-28,510	28,510	0		
		173091	PINBONE ENTERPRISE R&D	-541,808	645,000	0	0	-254,970	-254,970	254,970	-286,838		
		173081	DATA LOGGER ENTERPRISE R&D	-216,936	375,000	46,595	0	-88,705	0	0	-216,936		
		173080	DATA LOGGER ENTERPRISE OPS	-51,132	95,000	0	46,959	404	-51,132	98,091	46,958		
		173090	PINBONE ENTERPRISE OPS	-215,258	200,000	0	0	-469	0	0	-215,258		
		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	-13,844	-21,922	-2,510	-2,510		
		179552	FC GI ASF Enterprise Rchg Resv	-40,167	0	0	0	0	-30,306	30,306	-9,861		
		<b>Geophysical Institute Total</b>				<b>-71,363</b>	<b>3,222,938</b>	<b>1,080,656</b>	<b>2,115,081</b>	<b>774,186</b>	<b>1,443,466</b>	<b>671,615</b>	<b>600,251</b>
		<b>Enterprise Total</b>				<b>-71,363</b>	<b>3,222,938</b>	<b>1,080,656</b>	<b>2,115,081</b>	<b>774,186</b>	<b>1,443,466</b>	<b>671,615</b>	<b>600,251</b>
		Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	-49,632	370,944	148,247	296,493	100,894	252,789	43,704	-5,928
173020	FC GI Machine Shop Rechg			-57,329	514,277	193,006	386,012	107,706	311,411	74,601	17,272		
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	0	0	0		
173053	FC GI Map Office RC			0	0	0	0	0	0	0	0		
173112	FC GI Time & Materials			14,977	147,329	31,334	62,669	32,612	65,225	-2,556	12,421		
173113	FC GI Time & Materials SATDAT			-3,809	24,000	9,335	18,670	6,753	13,506	5,164	1,355		
179319	FC GI Electronic Shop Rechg Reserve			-8,854	0	0	0	0	-2,779	2,779	-6,075		
179320	FC GI Machine Shop Rechg Reserve			-22,142	0	0	0	0	-7,207	7,207	-14,935		
173111	FC GI Time & Material			-984	0	0	0	0	-984	984	0		
173005	UAF GI RECHARGE			0	0	0	0	0	0	0	0		
173018	FC GI Proposal Office Rchg			0	0	0	0	0	0	0	0		
173021	FC GI Digital Design Rechg			0	0	0	0	0	0	0	0		
173040	FC GI Vehicle Recharge			0	0	0	0	0	0	0	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>400,803</b>	<b>782,725</b>	<b>268,854</b>	<b>650,842</b>	<b>131,883</b>	<b>4,109</b>		
Institute of Arctic Biology	Institute of Arctic Biology			173034	FC IAB Lab Analysis Recharge	-39,073	1,000	885	1,185	-9,118	-8,568	9,752	-29,321
				173036	FC IAB Vehicle Shop Recharge	-111,595	1,600	0	1,200	-23,092	-20,090	21,290	-90,304
				173077	FC IAB Toolik Field Season 2008	93,483	0	0	0	-122,088	-113,918	113,918	207,401
				173078	FC IAB Toolik Field Season 2009	32,625	465,605	473,159	473,159	235,458	235,458	237,701	270,326
				173105	FC IAB Time & Material	73,257	495,727	109,424	254,924	269,800	536,750	-281,826	-208,569
				173006	FC IAB Recharge	109,292	0	0	0	3,990	3,990	-3,990	105,302
				179336	FC IAB Vehicle Shop Rechg Reserve	37,559	0	0	0	0	-802	802	38,361
				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
		173070	FC IAB Toolik Field Season 2005	0	0	0	0	0	0	0	0		
		173072	FC IAB Toolik Field Season 2006	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		
		<b>Institute of Arctic Biology Total</b>				<b>339,473</b>	<b>963,932</b>	<b>583,468</b>	<b>730,468</b>	<b>481,867</b>	<b>751,567</b>	<b>-21,099</b>	<b>318,374</b>
		Vice Chancellor for Research	Vice Chancellor for Research	173035	FC VCR Vet Services Recharge	6,394	45,000	18,537	45,000	29,260	43,578	1,422	7,815
				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>18,537</b>	<b>45,000</b>	<b>29,260</b>	<b>42,787</b>	<b>2,213</b>	<b>1,880</b>		
<b>Recharge Total</b>				<b>211,367</b>	<b>2,065,482</b>	<b>1,002,808</b>	<b>1,558,193</b>	<b>779,981</b>	<b>1,445,196</b>	<b>112,997</b>	<b>324,364</b>		
<b>Grand Total</b>				<b>140,003</b>	<b>5,288,420</b>	<b>2,083,463</b>	<b>3,673,273</b>	<b>1,554,167</b>	<b>2,888,662</b>	<b>784,612</b>	<b>924,615</b>		