

University of Alaska Fairbanks
 FY10 Management Report at January 31, 2010
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Research

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Actual Revenue 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	Arctic Region Supercomputing Center	1,599,134	1,008,759	1,682,730	-83,596	1,041,725	1,660,729	-61,595	22,000
	Geophysical Institute	9,373,433	7,667,669	9,537,901	-164,468	6,375,739	9,760,610	-392,271	-227,803
	Institute of Arctic Biology	6,145,269	5,251,048	6,210,635	-65,366	3,736,787	5,950,765	199,598	264,965
	Intl Arctic Research Center	2,992,833	2,348,970	2,846,275	146,558	1,484,758	2,105,049	887,784	741,226
	Vice Chancellor for Research	6,235,061	5,271,679	5,869,177	365,884	2,724,313	5,013,594	1,221,467	855,583
Unrestricted F1 Total		26,345,730	21,548,125	26,146,718	199,012	15,363,322	24,490,747	1,854,983	1,655,971
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
Designated Total		26,160	26,579	8,220	17,939	26,579	8,220	17,939	0
Grand Total		26,371,890	21,574,705	26,154,938	216,951	15,389,901	24,498,967	1,872,922	1,655,971

University of Alaska Fairbanks
 FY10 Management Report at January 31, 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 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		
Enterprise	Geophysical Institute	173550	FC GI Chaparral Physics Enterprise	-104,802	271,027	197,218	239,117	219,210	224,218	14,899	-89,903		
		173551	FC GI Chaparral Physics R&D	-4,969	81,597	600	0	7,674	4,969	-4,969	-9,938		
		173552	FC GI ASF Rechg Enterprise	1,142,806	912,153	912,373	1,621,502	915,735	1,568,305	53,197	1,196,003		
		173553	FC GI ASF Rechg Enterprise R&D	-28,510	643,161	33,503	0	144,764	28,510	-28,510	-57,020		
		173091	PINBONE ENTERPRISE R&D	-541,808	645,000	0	0	-254,970	-509,940	509,940	-31,868		
		173081	DATA LOGGER ENTERPRISE R&D	-216,936	375,000	-56,635	0	-88,345	205,594	-205,594	-422,530		
		173080	DATA LOGGER ENTERPRISE OPS	-51,132	95,000	103,230	56,635	37,957	51,132	5,503	-45,629		
		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		
		Geophysical Institute Total				-71,363	3,222,938	1,190,289	1,917,254	981,557	1,534,405	382,849	311,486
		Enterprise Total				-71,363	3,222,938	1,190,289	1,917,254	981,557	1,534,405	382,849	311,486
		Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	-49,632	370,944	171,647	294,251	124,802	286,089	8,162	-41,470
173020	FC GI Machine Shop Rechg			-57,329	514,277	225,556	336,667	138,482	305,969	30,698	-26,632		
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	36,585	62,718	41,029	70,335	-7,616	7,361		
173113	FC GI Time & Materials SATDAT			-3,809	24,000	11,714	20,081	9,687	16,606	3,475	-334		
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	0	0	-984		
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		
Geophysical Institute Total				-127,774	1,056,550	464,383	732,598	334,888	687,894	44,704	-83,070		
Institute of Arctic Biology				173034	FC IAB Lab Analysis Recharge	-39,073	1,000	1,155	1,505	-9,118	-8,613	10,117	-28,956
				173036	FC IAB Vehicle Shop Recharge	-111,595	1,600	0	250	-23,092	-21,090	21,340	-90,254
				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	339,709	339,709	239,488	239,488	100,221	132,846
				173105	FC IAB Time & Material	73,257	495,727	166,870	305,170	305,059	503,059	-197,889	-124,632
				173006	FC IAB Recharge	109,292	0	0	0	3,990	7,782	-7,782	101,510
				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		
		173079	FC IAB Toolik Field Season 2010	0	0	0	0	6,643	126,302	-126,302	-126,302		
		Institute of Arctic Biology Total				339,473	963,932	507,734	646,634	527,800	850,956	-204,322	135,151
		Vice Chancellor for Research		173035	FC VCR Vet Services Recharge	6,394	45,000	19,491	45,000	30,339	41,130	3,871	10,264
				179335	FC VCR Vet Services Reserve	-6,726	0	0	0	0	-791	791	-5,935
Vice Chancellor for Research Total				-332	45,000	19,491	45,000	30,339	40,339	4,662	4,329		
Recharge Total				211,367	2,065,482	991,608	1,424,232	893,027	1,579,188	-154,956	56,411		
Grand Total				140,003	5,288,420	2,181,897	3,341,486	1,874,583	3,113,593	227,893	367,897		