

University of Alaska Fairbanks
 FY10 Management Report at September 30, 2009
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Research

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Actual Revenue 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	Arctic Region Supercomputing Center	1,349,134	393,222	1,536,748	-187,614	237,699	1,416,911	-67,777	119,837
	Geophysical Institute	9,288,412	6,131,855	8,912,115	376,297	2,745,412	9,281,961	1,357	-374,940
	Institute of Arctic Biology	5,880,071	4,308,286	6,569,090	-689,019	1,770,037	6,136,663	-251,498	437,521
	Intl Arctic Research Center	2,992,833	1,964,216	3,661,411	-668,578	787,691	3,622,258	-629,425	39,153
	Vice Chancellor for Research	5,311,839	3,794,588	5,404,348	-92,509	1,510,606	4,284,110	1,027,729	1,120,238
Unrestricted F1 Total		24,822,289	16,592,168	26,083,713	-1,261,424	7,051,445	24,741,904	80,385	1,341,809
Designated	Intl Arctic Research Center	0	0	8,153	-8,153	8,153	16,306	-16,306	-8,153
Designated Total		0	0	8,153	-8,153	8,153	16,306	-16,306	-8,153
Grand Total		24,822,289	16,592,168	26,091,866	-1,269,577	7,059,598	24,758,210	64,079	1,333,656

University of Alaska Fairbanks
 FY10 Management Report at September 30, 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 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		
Enterprise	Geophysical Institute	173550	FC GI Chaparral Physics Enterprise	-104,802	271,027	66,225	405,000	93,858	456,586	-51,586	-156,388		
		173551	FC GI Chaparral Physics R&D	-4,969	81,597	0	0	15,406	-4,969	4,969	0	0	
		173552	FC GI ASF Rechg Enterprise	1,142,806	454,267	414,889	1,859,555	245,049	1,813,808	45,747	1,188,553	0	
		173553	FC GI ASF Rechg Enterprise R&D	-28,510	143,161	33,503	33,503	203,520	4,993	28,510	0	0	
		179552	FC GI ASF Enterprise Rchg Resv	-40,167	0	0	0	0	290,306	-290,306	-330,473	0	
		173091	PINBONE ENTERPRISE R&D	-541,808	645,000	0	0	422	-180,743	180,743	-361,065	0	
		173081	DATA LOGGER ENTERPRISE R&D	-216,936	375,000	46,595	186,380	10,186	40,745	145,635	-71,301	0	
		173080	DATA LOGGER ENTERPRISE OPS	-51,132	95,000	0	0	37,887	192,294	-192,294	-243,426	0	
		173090	PINBONE ENTERPRISE OPS	-215,258	200,000	0	113,674	13,347	55,075	58,599	-156,659	0	
		179550	FC GI Chaparral Physics Reserve	-10,588	0	24,432	24,432	13,844	13,844	10,588	0	0	
		179551	FC GI Chaparral Physics Reserve	0	0	-24,432	-24,432	-13,844	-8,547	-15,885	-15,885	-15,885	
		Geophysical Institute Total				-71,363	2,265,052	561,212	2,598,112	619,676	2,673,393	-75,280	-146,643
		Enterprise Total				-71,363	2,265,052	561,212	2,598,112	619,676	2,673,393	-75,280	-146,643
		Recharge	Geophysical Institute	173018	FC GI Proposal Office Rchg	0	0	0	0	90	0	0	0
				173019	FC GI Electronic Shop Rchg	-49,632	370,944	64,111	375,668	78,591	326,036	49,632	0
173020	FC GI Machine Shop Rchg			-57,329	514,277	68,761	421,296	89,998	363,967	57,329	0	0	
173021	FC GI Digital Design Rchg			0	0	1,446	0	0	0	0	0	0	
173022	FC GI Computer Resc Center Rchg			0	557,886	6,399	0	9,589	0	0	0	0	
173040	FC GI Vehicle Recharge			0	0	8,376	0	41,447	0	0	0	0	
173041	FC GI Stockroom Recharge			0	0	0	0	0	0	0	0	0	
173052	FC GI Copy Pool Recharge			0	0	531	0	2,009	0	0	0	0	
173053	FC GI Map Office RC			0	0	36,964	0	340	0	0	0	0	
173111	FC GI Time & Material			-984	0	0	0	0	0	0	0	-984	
173112	FC GI Time & Materials			14,977	147,329	30,544	106,448	26,612	106,448	0	14,977	0	
173113	FC GI Time & Materials SATDAT			-3,809	24,000	2,660	16,000	4,000	16,000	0	-3,809	0	
173119	FC GI Electronic Shop R&D Rchg			0	0	0	0	0	0	0	0	0	
173120	FC GI Machine Shop R & D Rchg			0	0	0	0	0	0	0	0	0	
173005	UAF GI RECHARGE			0	0	0	0	0	0	0	0	0	
173110	FC GI T&M SATDAT			0	0	0	0	0	0	0	0	0	
179318	FC GI Proposal Office Rchg Reserve			0	0	0	0	0	0	0	0	0	
179319	FC GI Electronic Shop Rchg Reserve			-8,854	0	0	0	0	-3,540	3,540	-5,314	0	
179320	FC GI Machine Shop Rchg Reserve			-22,142	0	0	0	0	0	0	-22,142	0	
179321	FC GI Digital Design Rchg Reserve			0	0	0	0	0	0	0	0	0	
179322	FC GI Cmptr Res Cntr Rchg Reserve			0	0	0	0	0	0	0	0	0	
179340	FC GI Vehicle Recharge Cntr Reserve			0	0	0	0	0	0	0	0	0	
179352	FC GI Copy Pool Rchg Reserve			0	0	0	0	0	0	0	0	0	
Geophysical Institute Total				-127,774	1,614,436	219,791	919,412	252,676	808,912	110,501	-17,273		
Institute of Arctic Biology				173034	FC IAB Lab Analysis Recharge	-39,073	1,000	385	385	-9,748	-8,990	9,375	-29,698
				173036	FC IAB Vehicle Shop Recharge	-111,595	1,600	0	1,000	-24,063	-19,961	20,961	-90,634
				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	0	0	0	126,580
				173077	FC IAB Toolik Field Season 2008	93,483	0	0	0	4,829	4,829	-4,829	88,654
				173078	FC IAB Toolik Field Season 2009	32,625	465,605	315,099	324,279	213,628	230,123	94,156	126,781
				173105	FC IAB Time & Material	73,257	495,727	100,525	100,525	151,047	541,287	-440,762	-367,505
				173006	FC IAB Recharge	109,292	0	0	0	3,990	3,990	-3,990	105,302
		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		
		179306	FC IAB Recharge Reserve	16,605	0	0	0	0	8,170	-8,170	8,435		
		179334	FC IAB Lab Analysis Reserve	739	0	0	0	0	0	0	739		
		179336	FC IAB Vehicle Shop Rchg Reserve	37,559	0	0	0	0	802	-802	36,757		
		Institute of Arctic Biology Total				339,473	963,932	416,009	426,189	339,684	760,250	-334,061	5,412
		Vice Chancellor for Research		173035	FC VCR Vet Services Recharge	6,394	45,000	10,107	43,012	19,058	20,585	22,427	28,820
179335	FC VCR Vet Services Reserve			-6,726	0	0	0	0	0	0	-6,726		
Vice Chancellor for Research Total				-332	45,000	10,107	43,012	19,058	20,585	22,427	22,094		
Recharge Total				211,367	2,623,368	645,907	1,388,613	611,418	1,589,747	-201,134	10,233		
Grand Total				140,003	4,888,420	1,207,119	3,986,726	1,231,093	4,263,139	-276,414	-136,410		
Facilities Services Total		179325	FC FS Plan Code Review Rchg Reserv	2,974	0	0	0	0	0	0	2,974		
		Facilities Services Total				3,420,787	33,289,819	4,090,520	32,460,442	11,790,668	32,165,440	295,002	3,715,790
		General Administration	179399	FC Recharge Carryforward	0	0	0	4,600,440	0	4,600,440	0	0	
General Administration Total				0	0	0	4,600,440	0	4,600,440	0	0		
Recharge Total				3,142,189	35,216,672	4,225,281	38,775,766	12,476,865	38,513,619	262,147	3,404,336		
Grand Total				5,329,511	48,861,107	7,605,210	54,612,348	16,723,308	54,171,450	440,898	5,770,409		