

University of Alaska Fairbanks
 FY10 Management Report at February 28, 2010
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Research

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Actual Revenue 2/28/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 2/28/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	1,699,134	1,140,991	1,777,758	-78,624	1,087,771	1,752,414	-53,280	25,343
	Geophysical Institute	9,473,433	8,171,940	9,677,344	-203,911	6,707,989	9,731,963	-263,624	-59,713
	Institute of Arctic Biology	6,145,269	5,402,817	6,316,444	-171,175	4,030,585	6,038,037	112,326	283,501
	Intl Arctic Research Center	3,092,833	2,558,214	2,845,025	247,808	1,459,631	2,024,040	1,068,793	820,986
	Vice Chancellor for Research	5,783,173	5,086,985	5,693,584	89,589	3,067,549	4,892,536	890,637	801,048
Unrestricted F1 Total		26,193,842	22,360,947	26,310,155	-116,313	16,353,524	24,438,990	1,754,852	1,871,165
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		26,220,002	22,387,526	26,318,375	-98,374	16,380,104	24,447,210	1,772,791	1,871,165

University of Alaska Fairbanks
 FY10 Management Report at February 28, 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 2/28/10	Projected Revenue 6/30/10	Expenditures YTD 2/28/10	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	300,508	351,662	237,570	301,099	50,563	-54,239		
		173551	FC GI Chaparral Physics R&D	-4,969	81,597	600	0	10,538	4,969	-4,969	-9,938		
		173552	FC GI ASF Rechg Enterprise	1,142,806	912,153	1,319,048	2,028,827	1,008,509	1,597,125	431,703	1,574,509		
		173553	FC GI ASF Rechg Enterprise R&D	-28,510	643,161	33,503	0	215,301	28,510	-28,510	-57,020		
		173091	PINBONE ENTERPRISE R&D	-541,808	645,000	0	0	-254,970	-541,808	541,808	0		
		173081	DATA LOGGER ENTERPRISE R&D	-216,936	375,000	-56,635	0	-87,882	-205,594	205,594	-11,342		
		173080	DATA LOGGER ENTERPRISE OPS	-51,132	95,000	133,230	56,635	57,606	51,132	5,503	-45,630		
		173090	PINBONE ENTERPRISE OPS	-215,258	200,000	0	0	-469	215,258	-215,258	-430,516		
		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	1,730,254	2,437,124	1,186,204	1,412,308	1,024,816	953,453
		Enterprise Total				-71,363	3,222,938	1,730,254	2,437,124	1,186,204	1,412,308	1,024,816	953,453
		Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	-49,632	370,944	180,487	270,730	151,019	227,036	43,694	-5,938
173020	FC GI Machine Shop Rechg			-57,329	514,277	240,606	360,909	181,556	320,863	40,045	-17,284		
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	37,474	56,212	43,506	65,601	-9,389	5,588		
173113	FC GI Time & Materials SATDAT			-3,809	24,000	13,479	20,219	11,463	22,920	-2,702	-6,511		
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		
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	490,927	726,951	408,433	646,339	80,611	-47,163		
Institute of Arctic Biology				173034	FC IAB Lab Analysis Recharge	-39,073	1,000	1,225	1,425	-9,118	-8,613	10,037	-29,036
				173036	FC IAB Vehicle Shop Recharge	-111,595	1,600	0	200	-23,065	-21,263	21,463	-90,132
				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	339,913	339,913	239,572	239,572	100,341	132,966
				173105	FC IAB Time & Material	73,257	495,727	176,934	545,209	333,656	500,056	45,154	118,411
				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	-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		
		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	1,870	123,570	15,926	259,586	-136,016	-136,016		
		Institute of Arctic Biology Total				339,473	963,932	519,942	1,010,317	569,583	981,148	29,169	368,642
Vice Chancellor for Research		173035	FC VCR Vet Services Recharge	6,394	45,000	25,675	44,999	34,828	44,919	81	6,474		
		179335	FC VCR Vet Services Reserve	-6,726	0	0	0	0	-791	791	-5,935		
Vice Chancellor for Research Total				-332	45,000	25,675	44,999	34,828	44,128	872	539		
Recharge Total				211,367	2,065,482	1,036,543	1,782,267	1,012,844	1,671,615	110,651	322,018		
Grand Total				140,003	5,288,420	2,766,798	4,219,391	2,199,048	3,083,923	1,135,467	1,275,471		