

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

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Actual Revenue 3/31/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 3/31/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	1,833,360	1,403,244	1,809,957	23,403	1,295,202	1,797,820	35,541	12,138
	Geophysical Institute	9,473,433	8,519,687	9,574,662	-101,229	7,409,031	9,338,722	129,617	230,847
	Institute of Arctic Biology	6,145,869	5,577,566	6,312,627	-166,758	4,496,027	6,032,309	118,654	285,412
	Intl Arctic Research Center	3,092,833	2,658,896	2,926,481	166,352	1,634,957	2,036,233	1,056,600	890,248
	Vice Chancellor for Research	2,642,511	2,596,010	2,653,512	-11,001	1,537,338	2,050,777	591,734	602,735
	VCR Development Programs&Projects	3,140,062	2,559,073	3,124,766	15,296	1,867,612	2,827,802	312,260	296,964
Unrestricted F1 Total		26,328,068	23,314,476	26,402,005	-73,937	18,240,166	24,083,662	2,244,406	2,318,343
Designated	Geophysical Institute	6,741	67	368	6,373	368	368	6,373	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	8,521	17,639	26,880	8,521	17,639	0
Grand Total		26,354,228	23,341,055	26,410,525	-56,298	18,267,045	24,092,183	2,262,045	2,318,343

University of Alaska Fairbanks
 FY10 Management Report at March 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 3/31/10	Projected Revenue 6/30/10	Projected Expenditures YTD 3/31/10	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	342,502	407,482	270,524	433,403	-25,921	-130,723		
		173551	FC GI Chaparral Physics R&D	-4,969	81,597	0	0	14,230	-4,970	4,970	0		
		173552	FC GI ASF Rechg Enterprise	1,142,806	912,153	1,346,770	2,094,508	1,150,789	1,908,277	186,231	1,329,037		
		173553	FC GI ASF Rechg Enterprise R&D	-28,510	643,161	49,568	0	287,859	-28,509	28,509	0		
		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	-113,270	-113,270	-87,882	-216,936	103,666	-113,270		
		173080	DATA LOGGER ENTERPRISE OPS	-51,132	95,000	189,865	113,270	66,114	51,132	62,138	11,005		
		173090	PINBONE ENTERPRISE OPS	-215,258	200,000	0	0	-469	-215,727	215,727	469		
		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	-20,115	-4,317	-4,317		
		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	1,815,435	2,501,990	1,446,196	1,348,286	1,153,704	1,082,341
		Enterprise Total				-71,363	3,222,938	1,815,435	2,501,990	1,446,196	1,348,286	1,153,704	1,082,341
		Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	-49,632	370,944	207,169	310,753	184,681	327,521	-16,768	-66,399
173020	FC GI Machine Shop Rechg			-57,329	514,277	283,341	425,011	224,026	384,039	40,972	-16,357		
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		
173112	FC GI Time & Materials			14,977	147,329	38,338	57,507	45,820	68,730	-11,223	3,754		
173113	FC GI Time & Materials SATDAT			-3,809	24,000	16,429	24,644	12,239	18,359	6,284	2,475		
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	564,158	836,796	487,655	806,560	30,236	-97,538		
	Institute of Arctic Biology			173034	FC IAB Lab Analysis Recharge	-39,073	1,000	1,225	1,425	-9,118	-8,865	10,290	-28,783
				173036	FC IAB Vehicle Shop Recharge	-111,595	1,600	0	200	-22,591	-20,989	21,189	-90,406
				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	351,232	351,232	238,085	238,085	113,147	145,772
				173105	FC IAB Time & Material	73,257	495,727	191,759	285,284	371,770	535,570	-250,286	-177,029
				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	277,320	30,511	275,271	2,049	2,049		
		Institute of Arctic Biology Total				339,473	963,932	546,085	915,460	621,269	1,030,882	-115,421	224,052
	Vice Chancellor for Research	173035	FC VCR Vet Services Recharge	6,394	45,000	25,675	42,297	38,054	42,245	52	6,446		
		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	42,297	38,054	41,454	843	511		
Recharge Total				211,367	2,065,482	1,135,918	1,794,553	1,146,978	1,878,895	-84,342	127,025		
Grand Total				140,003	5,288,420	2,951,354	4,296,544	2,593,174	3,227,181	1,069,362	1,209,365		