

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

| Fund Type/Group | Reporting Level 3 | Total Adjusted Budget | Actual Revenue 10/31/09 | Projected Revenue 6/30/10 | Projected Revenue (Over) Under Expenditures | | Projected Exp (Over) Under Budget | | Projected Gain (Deficit) |
|------------------------------|-------------------------------------|-----------------------|-------------------------|---------------------------|---|------------------|-----------------------------------|------------------|--------------------------|
| | | | | | YTD 10/31/09 | 6/30/10 | 6/30/10 | 6/30/10 | |
| Unrestricted F1 | Arctic Region Supercomputing Center | 1,349,134 | 491,167 | 1,520,278 | -171,144 | 283,485 | 1,401,154 | -52,020 | 119,124 |
| | Geophysical Institute | 9,329,444 | 6,439,061 | 9,078,663 | 250,781 | 2,845,529 | 9,684,739 | -360,389 | -611,170 |
| | Institute of Arctic Biology | 6,193,019 | 4,755,798 | 6,472,471 | -279,452 | 2,240,453 | 6,050,256 | 147,857 | 427,310 |
| | Intl Arctic Research Center | 2,992,833 | 2,086,805 | 2,841,395 | 151,438 | 945,977 | 2,300,074 | 692,759 | 541,321 |
| | Vice Chancellor for Research | 5,316,839 | 3,803,862 | 5,305,825 | 11,014 | 1,747,744 | 3,853,091 | 1,463,748 | 1,452,734 |
| Unrestricted F1 Total | | 25,181,269 | 17,576,694 | 25,218,632 | -37,363 | 8,063,188 | 23,289,313 | 1,891,956 | 1,929,319 |
| Designated | Geophysical Institute | 6,741 | 0 | 0 | 6,741 | 0 | 0 | 6,741 | 0 |
| | Institute of Arctic Biology | 11,266 | 0 | 0 | 11,266 | 0 | 0 | 11,266 | 0 |
| | Intl Arctic Research Center | 8,153 | 0 | 8,153 | 0 | 8,153 | 8,153 | 0 | 0 |
| Designated Total | | 26,160 | 0 | 8,153 | 18,006 | 8,153 | 8,153 | 18,007 | 0 |
| Grand Total | | 25,207,429 | 17,576,694 | 25,226,785 | -19,357 | 8,071,341 | 23,297,466 | 1,909,963 | 1,929,319 |

University of Alaska Fairbanks
 FY10 Management Report at October 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 10/31/09 | Projected Revenue 6/30/10 | Projected Expenditures YTD 10/31/09 | 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 | 118,998 | 358,794 | 117,974 | 350,515 | 8,279 | -96,523 | | |
| | | 173551 | FC GI Chaparral Physics R&D | -4,969 | 81,597 | 600 | 0 | 15,531 | -4,969 | 4,969 | 0 | | |
| | | 173552 | FC GI ASF Rechg Enterprise | 1,142,806 | 1,412,153 | 481,482 | 1,544,955 | 309,506 | 1,815,310 | -270,355 | 872,451 | | |
| | | 173553 | FC GI ASF Rechg Enterprise R&D | -28,510 | 143,161 | 33,503 | 0 | 295,598 | -28,509 | 28,509 | 0 | | |
| | | 173091 | PINBONE ENTERPRISE R&D | -541,808 | 645,000 | 0 | 0 | 255,422 | -255,000 | 255,000 | -286,807 | | |
| | | 173081 | DATA LOGGER ENTERPRISE R&D | -216,936 | 375,000 | 46,595 | 0 | 101,892 | -54,325 | 54,325 | -162,611 | | |
| | | 173080 | DATA LOGGER ENTERPRISE OPS | -51,132 | 95,000 | 0 | 46,595 | 42,497 | 0 | 46,595 | -4,537 | | |
| | | 173090 | PINBONE ENTERPRISE OPS | -215,258 | 200,000 | 0 | 0 | 13,377 | 13,377 | -13,377 | -228,635 | | |
| | | 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 | 681,178 | 1,950,344 | 1,151,795 | 1,798,013 | 152,331 | 80,968 |
| | | Enterprise Total | | | | -71,363 | 3,222,938 | 681,178 | 1,950,344 | 1,151,795 | 1,798,013 | 152,331 | 80,968 |
| | | Recharge | Geophysical Institute | 173019 | FC GI Electronic Shop Rechg | -49,632 | 370,944 | 88,548 | 265,644 | 208,992 | 222,971 | 42,673 | -6,959 |
| 173020 | FC GI Machine Shop Rechg | | | -57,329 | 514,277 | 106,699 | 320,098 | 220,932 | 278,796 | 41,302 | -16,027 | | |
| 173022 | FC GI Computer Resc Center Rechg | | | 0 | 0 | 0 | 0 | 4,853 | 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 | 6,028 | 0 | 0 | 0 | 0 | 0 | | |
| 173112 | FC GI Time & Materials | | | 14,977 | 147,329 | 30,544 | 91,633 | 27,830 | 83,491 | 8,142 | 23,119 | | |
| 173113 | FC GI Time & Materials SATDAT | | | -3,809 | 24,000 | 7,258 | 21,773 | 5,053 | 15,159 | 6,614 | 2,804 | | |
| 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 | 0 | 0 | 0 | 0 | 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 | 239,078 | 699,148 | 469,668 | 589,447 | 109,702 | -18,073 | | |
| Institute of Arctic Biology | | | | 173034 | FC IAB Lab Analysis Recharge | -39,073 | 1,000 | 385 | 785 | -9,748 | -8,990 | 9,775 | -29,299 |
| | | | | 173036 | FC IAB Vehicle Shop Recharge | -111,595 | 1,600 | 0 | 1,600 | -23,622 | -20,822 | 22,422 | -89,173 |
| | | | | 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 | 320,173 | 326,293 | 222,706 | 233,569 | 92,723 | 125,349 |
| | | | | 173105 | FC IAB Time & Material | 73,257 | 495,727 | 100,591 | 290,591 | 195,978 | 508,278 | -217,688 | -144,431 |
| | | | | 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 | 36,757 |
| | | | | 179306 | FC IAB Recharge Reserve | 16,605 | 0 | 0 | 0 | 0 | 8,170 | -8,170 | 8,435 |
| | | | | 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 | 0 | 0 | 0 | 126,580 | | |
| | | 179334 | FC IAB Lab Analysis Reserve | 739 | 0 | 0 | 0 | 0 | 0 | 0 | 739 | | |
| | | Institute of Arctic Biology Total | | | | 339,473 | 963,932 | 421,148 | 619,268 | 394,134 | 729,827 | -110,559 | 228,914 |
| | | Vice Chancellor for Research | | 173035 | FC VCR Vet Services Recharge | 6,394 | 45,000 | 13,528 | 45,000 | 24,169 | 26,487 | 18,513 | 24,906 |
| | | | | 179335 | FC VCR Vet Services Reserve | -6,726 | 0 | 0 | 0 | 0 | -791 | 791 | -5,935 |
| Vice Chancellor for Research Total | | | | -332 | 45,000 | 13,528 | 45,000 | 24,169 | 25,696 | 19,304 | 18,971 | | |
| Recharge Total | | | | 211,367 | 2,065,482 | 673,754 | 1,363,417 | 887,971 | 1,344,970 | 18,447 | 229,813 | | |
| Grand Total | | | | 140,003 | 5,288,420 | 1,354,932 | 3,313,761 | 2,039,766 | 3,142,983 | 170,777 | 310,781 | | |