

University of Alaska Fairbanks  
 FY11 Management Report at March 31, 2011  
 Unrestricted F1 and Designated FD Funds  
 Vice Chancellor for Research

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Actual Revenue 3/31/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 3/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,171,643	1,143,217	1,520,367	651,276	809,746	1,417,363	754,280	103,004
	Geophysical Institute	9,195,014	8,589,869	9,795,064	(600,050)	6,725,722	9,642,591	(447,577)	152,473
	Institute of Arctic Biology	7,037,013	6,381,471	7,244,292	(207,279)	4,668,566	6,278,360	758,653	965,931
	Intl Arctic Research Center	3,288,700	2,843,605	3,058,129	230,571	1,676,246	2,246,716	1,041,984	811,413
	Vice Chancellor for Research	2,864,296	2,804,505	2,891,505	(27,209)	1,448,215	2,102,740	761,556	788,765
	VCR Development Programs&Projects	3,272,297	2,677,972	3,150,702	121,595	2,275,837	2,843,159	429,138	307,543
<b>Unrestricted F1 Total</b>		<b>27,828,963</b>	<b>24,440,639</b>	<b>27,660,059</b>	<b>168,904</b>	<b>17,604,332</b>	<b>24,530,930</b>	<b>3,298,034</b>	<b>3,129,130</b>
Designated	Geophysical Institute	6,465	35	35	6,430	35	35	6,430	(0)
	Institute of Arctic Biology	11,266	0	0	11,266	0	0	11,266	(0)
<b>Designated Total</b>		<b>17,731</b>	<b>35</b>	<b>35</b>	<b>17,696</b>	<b>35</b>	<b>35</b>	<b>17,696</b>	<b>(0)</b>
<b>Grand Total</b>		<b>27,846,694</b>	<b>24,440,674</b>	<b>27,660,094</b>	<b>186,599</b>	<b>17,604,367</b>	<b>24,530,965</b>	<b>3,315,729</b>	<b>3,129,130</b>

University of Alaska Fairbanks  
 FY11 Management Report at March 31, 2011  
 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 3/31/11	Projected Revenue 6/30/11	Expenditures YTD 3/31/11	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance		
Enterprise	Geophysical Institute	173080	DATA LOGGER ENTERPRISE OPS	(28,145)	251,000	0	0	(25,826)	(24,434)	24,434	(3,711)		
		173081	DATA LOGGER ENTERPRISE R&D	0	12,000	0	0	0	0	0	0	0	
		173090	PINBONE ENTERPRISE OPS	0	0	0	0	0	0	0	0	0	
		173091	PINBONE ENTERPRISE R&D	0	0	0	0	0	0	0	0	0	
		173550	FC GI Chaparral Physics Enterprise	(46,663)	352,300	103,448	137,931	301,591	93,303	44,628	(2,035)		
		173551	FC GI Chaparral Physics R&D	(2,895)	57,700	0	0	21,136	(2,895)	2,895	(0)		
		173552	FC GI ASF Rechg Enterprise	973,745	1,366,200	1,632,857	2,177,143	1,349,918	1,932,370	244,773	1,218,518		
		173553	FC GI ASF Rechg Enterprise R&D	(10,241)	753,500	0	0	99,359	0	(0)	(10,241)		
		179551	FC GI Chaparral Physics Reserve	(4,317)	0	0	0	(6,271)	(6,271)	6,271	1,954		
		179552	FC GI ASF Enterprise Rchg Resv	(78,390)	0	(43,882)	(43,882)	(31,445)	(31,445)	(12,437)	(90,826)		
		<b>Geophysical Institute Total</b>				<b>803,094</b>	<b>2,792,700</b>	<b>1,692,423</b>	<b>2,271,192</b>	<b>1,708,462</b>	<b>1,960,628</b>	<b>310,564</b>	<b>1,113,658</b>
			Institute of Arctic Biology	173081	DATA LOGGER ENTERPRISE R&D	0	0	0	0	478	0	(0)	(0)
	<b>Institute of Arctic Biology Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>478</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>		
<b>Enterprise Total</b>				<b>803,094</b>	<b>2,792,700</b>	<b>1,692,423</b>	<b>2,271,192</b>	<b>1,708,941</b>	<b>1,960,629</b>	<b>310,563</b>	<b>1,113,657</b>		
Recharge	Geophysical Institute	173018	FC GI Proposal Office Rchg	(1,548)	0	0	0	(1,548)	(1,548)	1,548	0		
		173019	FC GI Electronic Shop Rechg	(72,056)	417,000	284,083	378,777	247,293	306,723	72,054	(2)		
		173020	FC GI Machine Shop Rechg	(38,724)	475,800	219,240	292,320	250,249	253,596	38,724	1		
		173111	FC GI Time & Material	(984)	0	0	0	(984)	(984)	984	0		
		173112	FC GI Time & Materials	13,663	120,100	9,981	52,382	70,923	94,564	(42,182)	(28,519)		
		173113	FC GI Time & Materials SATDAT	581	74,000	60,066	80,088	43,841	73,455	6,633	7,213		
		179319	FC GI Electronic Shop Rechg Reserve	(6,075)	0	0	0	(2,779)	(2,779)	2,779	(3,296)		
		179320	FC GI Machine Shop Rechg Reserve	(14,935)	0	0	0	(7,207)	(7,207)	7,207	(7,728)		
		<b>Geophysical Institute Total</b>				<b>(120,080)</b>	<b>1,086,900</b>	<b>573,370</b>	<b>803,567</b>	<b>599,786</b>	<b>715,818</b>	<b>87,748</b>	<b>(32,332)</b>
			Institute of Arctic Biology	173006	FC IAB Recharge	101,510	0	0	0	35,332	118,332	(118,332)	(16,823)
		173034		FC IAB Lab Analysis Recharge	(28,978)	700	60	300	(9,763)	(9,523)	9,823	(19,156)	
	173036	FC IAB Vehicle Shop Recharge		(105,206)	3,500	0	150	(17,887)	(16,785)	16,935	(88,271)		
	173075	FC IAB Toolik Field Season 2007		(337)	0	0	0	0	0	0	(337)		
	173077	FC IAB Toolik Field Season 2008		220,401	0	0	0	(25)	(25)	25	220,426		
	173078	FC IAB Toolik Field Season 2009		144,905	0	0	0	648	7,943	(7,943)	136,962		
	173079	FC IAB Toolik Field Season 2010		(9,702)	527,200	645,419	645,419	549,988	549,988	95,431	85,730		
	173082	FC IAB Toolik Field Season 2011		0	334,850	937	315,937	80,624	398,875	(82,937)	(82,937)		
	173105	FC IAB Time & Material		(145,840)	467,500	88,692	194,592	199,905	337,105	(142,513)	(288,353)		
	179306	FC IAB Recharge Reserve		24,775	0	0	0	0	(7,295)	7,295	32,070		
	179334	FC IAB Lab Analysis Reserve	739	0	0	0	0	0	0	739			
	179336	FC IAB Vehicle Shop Rechg Reserve	38,361	0	0	0	0	(802)	802	39,163			
<b>Institute of Arctic Biology Total</b>				<b>240,628</b>	<b>1,333,750</b>	<b>735,108</b>	<b>1,156,398</b>	<b>838,822</b>	<b>1,377,813</b>	<b>(221,415)</b>	<b>19,213</b>		
	Vice Chancellor for Research	173035	FC VCR Vet Services Recharge	5,069	45,000	17,659	26,159	37,218	54,018	(27,859)	(22,790)		
179335		FC VCR Vet Services Reserve	(5,935)	0	0	0	0	(800)	800	(5,135)			
<b>Vice Chancellor for Research Total</b>				<b>(866)</b>	<b>45,000</b>	<b>17,659</b>	<b>26,159</b>	<b>37,218</b>	<b>53,218</b>	<b>(27,059)</b>	<b>(27,925)</b>		
<b>Recharge Total</b>				<b>119,682</b>	<b>2,465,650</b>	<b>1,326,136</b>	<b>1,986,123</b>	<b>1,475,827</b>	<b>2,146,850</b>	<b>(160,726)</b>	<b>(41,044)</b>		
<b>Grand Total</b>				<b>922,776</b>	<b>5,258,350</b>	<b>3,018,559</b>	<b>4,257,315</b>	<b>3,184,767</b>	<b>4,107,478</b>	<b>149,837</b>	<b>1,072,613</b>		