

University of Alaska Fairbanks
 FY11 Management Report at October 31, 2010
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Research

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Actual Revenue 10/31/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 10/31/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	1,767,200	417,335	1,461,847	305,353	309,905	1,461,847	305,353	0
	Geophysical Institute	9,193,314	6,427,056	9,633,702	(440,388)	3,534,104	9,608,442	(415,128)	25,260
	Institute of Arctic Biology	6,656,513	4,364,697	6,734,782	(78,269)	2,161,669	6,418,993	237,520	315,789
	Intl Arctic Research Center	2,468,700	1,542,595	3,041,572	(572,872)	603,869	2,205,270	263,430	836,302
	Vice Chancellor for Research	3,558,561	2,595,401	3,240,513	318,048	571,800	2,590,684	967,877	649,829
	VCR Development Programs&Projects	3,533,532	1,932,962	3,187,800	345,732	1,076,175	3,186,911	346,621	889
Unrestricted F1 Total		27,177,820	17,280,046	27,300,216	(122,396)	8,257,521	25,472,147	1,705,673	1,828,069
Designated	Geophysical Institute	6,465	0	0	6,465	0	0	6,465	(0)
	Institute of Arctic Biology	11,266	0	0	11,266	0	0	11,266	(0)
Designated Total		17,731	0	0	17,731	0	0	17,731	(0)
Grand Total		27,195,551	17,280,046	27,300,216	(104,665)	8,257,521	25,472,147	1,723,404	1,828,069

University of Alaska Fairbanks
 FY11 Management Report at October 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 10/31/10	Projected Revenue 6/30/11	Expenditures YTD 10/31/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance		
Enterprise	Geophysical Institute	173550	FC GI Chaparral Physics Enterprise	(46,663)	352,300	56,230	168,690	73,505	314,005	(145,315)	(191,978)		
		173551	FC GI Chaparral Physics R&D	(2,895)	57,700	0	0	31,164	(2,895)	2,895	0		
		173552	FC GI ASF Rechg Enterprise	973,745	1,366,200	503,120	2,936,699	406,889	2,192,327	744,372	1,718,117		
		173553	FC GI ASF Rechg Enterprise R&D	(10,241)	753,500	0	0	323,887	(28,510)	28,510	18,270		
		173091	PINBONE ENTERPRISE R&D	0	0	0	0	0	0	0	0		
		173081	DATA LOGGER ENTERPRISE R&D	0	12,000	0	0	0	0	0	0		
		173080	DATA LOGGER ENTERPRISE OPS	(28,145)	251,000	0	75,000	(28,111)	139,958	(64,958)	(93,103)		
		173090	PINBONE ENTERPRISE OPS	0	0	0	0	0	0	0	0		
		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	0	0	(27,057)	(27,057)	27,057	(51,333)		
		Geophysical Institute Total				803,094	2,792,700	559,350	3,180,389	774,005	2,581,556	598,833	1,401,927
Enterprise Total				803,094	2,792,700	559,350	3,180,389	774,005	2,581,556	598,833	1,401,927		
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	96,659	289,976	75,844	277,533	12,442	(59,614)		
		173020	FC GI Machine Shop Rechg	(38,724)	475,800	72,669	218,007	75,379	193,137	24,869	(13,854)		
		173052	FC GI Copy Pool Recharge	0	0	0	0	0	0	0	0		
		173111	FC GI Time & Material	(984)	0	0	0	(984)	(984)	984	0		
		173112	FC GI Time & Materials	13,663	170,100	4,591	65,000	27,931	83,792	(18,792)	(5,129)		
		173113	FC GI Time & Materials SATDAT	581	24,000	39,614	67,127	25,692	77,077	(9,950)	(9,370)		
		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)		
		Geophysical Institute Total				(120,080)	1,086,900	213,532	640,109	192,328	619,021	21,089	(98,991)
		Institute of Arctic Biology	173006	FC IAB Recharge	101,510	0	0	0	16,720	79,720	(79,720)	21,790	
			173034	FC IAB Lab Analysis Recharge	(28,978)	700	0	0	(9,763)	(9,043)	9,043	(19,936)	
			173036	FC IAB Vehicle Shop Recharge	(105,206)	3,500	0	600	(23,786)	(20,984)	21,584	(83,622)	
			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	278	278	(278)	220,123	
			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	504,909	852,509	479,896	839,009	13,500	3,799	
173105	FC IAB Time & Material		(145,840)	467,500	65,325	210,325	31,800	445,542	(235,217)	(381,057)			
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	890	0	720	170	909			
179336	FC IAB Vehicle Shop Rechg Reserve		38,361	0	0	0	0	(802)	802	39,163			
Institute of Arctic Biology Total				240,628	998,900	570,234	1,064,324	495,794	1,335,089	(270,765)	(30,137)		
Vice Chancellor for Research	173035	FC VCR Vet Services Recharge	5,069	45,000	6,636	44,999	18,505	44,796	204	5,273			
	179335	FC VCR Vet Services Reserve	(5,935)	0	0	0	0	(791)	791	(5,144)			
Vice Chancellor for Research Total				(866)	45,000	6,636	44,999	18,505	44,005	995	129		
Recharge Total				119,682	2,130,800	790,403	1,749,433	706,626	1,998,114	(248,681)	(128,999)		
Grand Total				922,776	4,923,500	1,349,753	4,929,822	1,480,631	4,579,670	350,152	1,272,928		