

University of Alaska Fairbanks
 FY11 Management Report at September 30, 2010
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Research

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Actual Revenue 9/30/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 9/30/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	1,588,300	283,313	1,607,633	(19,333)	249,611	1,607,633	(19,333)	0
	Geophysical Institute	9,178,114	6,339,081	9,774,362	(596,248)	3,074,734	9,797,056	(618,942)	(22,695)
	Institute of Arctic Biology	5,711,010	4,335,939	6,867,671	(1,156,661)	1,697,400	6,542,323	(831,313)	325,347
	Intl Arctic Research Center	2,462,000	1,550,997	3,006,812	(544,812)	480,506	2,372,604	89,396	634,209
	Vice Chancellor for Research	2,843,800	1,935,616	2,530,827	312,973	370,131	1,920,315	923,485	610,512
	VCR Development Programs&Projects	2,968,800	1,721,963	2,854,378	114,422	885,759	2,854,379	114,421	(1)
Unrestricted F1 Total		24,752,024	16,166,909	26,641,682	(1,889,658)	6,758,142	25,094,309	(342,285)	1,547,373
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		24,769,755	16,166,909	26,641,682	(1,871,928)	6,758,142	25,094,309	(324,555)	1,547,373

University of Alaska Fairbanks
 FY11 Management Report at September 30, 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 9/30/10	Projected Revenue 6/30/11	Expenditures YTD 9/30/10	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	52,450	209,800	59,911	329,392	(119,592)	(166,255)		
		173551	FC GI Chaparral Physics R&D	(2,895)	27,700	0	0	22,437	(2,895)	2,895	(0)		
		173552	FC GI ASF Rechg Enterprise	973,745	1,366,200	170,282	1,681,128	362,813	1,900,000	(218,873)	754,872		
		173553	FC GI ASF Rechg Enterprise R&D	(10,241)	753,500	0	0	263,421	(28,510)	28,510	18,270		
		173091	PINBONE ENTERPRISE R&D	0	20,000	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	(34,990)	139,959	(64,959)	(93,104)		
		173090	PINBONE ENTERPRISE OPS	0	10,000	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	222,732	1,965,928	640,265	2,304,618	(338,690)	464,404
Enterprise Total				803,094	2,792,700	222,732	1,965,928	640,265	2,304,618	(338,690)	464,404		
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	60,431	241,725	35,420	141,681	100,044	27,988		
		173020	FC GI Machine Shop Rechg	(38,724)	475,800	43,239	172,956	44,418	177,671	(4,714)	(43,438)		
		173052	FC GI Copy Pool Recharge	0	0	0	0	2,008	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	440	80,000	20,769	83,076	(3,076)	10,587		
		173113	FC GI Time & Materials SATDAT	581	24,000	34,056	87,836	21,503	86,013	1,823	2,403		
		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	138,166	582,517	113,568	475,922	106,595	(13,485)
		Institute of Arctic Biology	173006	FC IAB Recharge	101,510	0	0	0	7,978	87,978	(87,978)	13,532	
			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	1,000	(24,085)	(21,033)	22,033	(83,173)	
			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	492,080	839,680	402,173	778,286	61,394	51,692	
173105	FC IAB Time & Material		(145,840)	467,500	65,225	241,225	(2,497)	430,654	(189,429)	(335,269)			
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	0	890	1,629			
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	557,305	1,082,795	374,733	1,266,967	(184,172)	56,456		
Vice Chancellor for Research	173035	FC VCR Vet Services Recharge	5,069	45,000	3,603	45,000	11,039	44,830	170	5,239			
	179335	FC VCR Vet Services Reserve	(5,935)	0	0	0	0	(791)	791	(5,144)			
Vice Chancellor for Research Total				(866)	45,000	3,603	45,000	11,039	44,039	961	95		
Recharge Total				119,682	2,130,800	699,074	1,710,312	499,339	1,786,928	(76,615)	43,067		
Grand Total				922,776	4,923,500	921,806	3,676,240	1,139,604	4,091,545	(415,305)	507,471		