

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

| Fund Type/Group | Reporting Level 3 | Total Adjusted Budget | Actual Revenue 12/31/10 | Projected Revenue 6/30/11 | Projected Revenue (Over) Under | Expenditures YTD 12/31/10 | Projected Expenditures 6/30/11 | Projected Exp (Over) Under Budget | Projected Gain (Deficit) |
|------------------------------|-------------------------------------|-----------------------|-------------------------|---------------------------|--------------------------------|---------------------------|--------------------------------|-----------------------------------|--------------------------|
| Unrestricted F1 | Arctic Region Supercomputing Center | 2,069,500 | 791,887 | 1,366,615 | 702,885 | 464,859 | 1,661,617 | 407,883 | (295,002) |
| | Geophysical Institute | 9,193,314 | 7,172,496 | 9,545,222 | (351,908) | 4,450,618 | 9,546,053 | (352,739) | (831) |
| | Institute of Arctic Biology | 6,941,513 | 5,842,254 | 7,139,826 | (198,313) | 2,854,976 | 6,737,032 | 204,481 | 402,794 |
| | Intl Arctic Research Center | 3,288,700 | 2,534,896 | 3,076,127 | 212,573 | 1,245,907 | 2,137,592 | 1,151,108 | 938,535 |
| | Vice Chancellor for Research | 2,853,061 | 2,715,790 | 2,878,227 | (25,166) | 902,822 | 2,407,399 | 445,662 | 470,829 |
| | VCR Development Programs&Projects | 3,283,532 | 2,536,158 | 3,140,683 | 142,849 | 1,386,470 | 3,130,263 | 153,269 | 10,421 |
| Unrestricted F1 Total | | 27,629,620 | 21,593,481 | 27,146,701 | 482,919 | 11,305,652 | 25,619,955 | 2,009,665 | 1,526,746 |
| 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) |
| Designated Total | | 17,731 | 35 | 35 | 17,696 | 35 | 35 | 17,696 | (0) |
| Grand Total | | 27,647,351 | 21,593,516 | 27,146,736 | 500,615 | 11,305,687 | 25,619,990 | 2,027,360 | 1,526,746 |

University of Alaska Fairbanks
 FY11 Management Report at December 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 12/31/10 | Projected Revenue 6/30/11 | Expenditures YTD 12/31/10 | 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 | 61,998 | 123,996 | 94,225 | 265,227 | (141,231) | (187,895) | | |
| | | 173551 | FC GI Chaparral Physics R&D | (2,895) | 57,700 | 0 | 0 | 38,389 | (4,280) | 4,280 | 1,385 | | |
| | | 173552 | FC GI ASF Rechg Enterprise | 973,745 | 1,366,200 | 1,004,749 | 2,359,498 | 630,508 | 2,033,993 | 325,505 | 1,299,249 | | |
| | | 173553 | FC GI ASF Rechg Enterprise R&D | (10,241) | 753,500 | 0 | 0 | 386,488 | (13,438) | 13,438 | 3,197 | | |
| | | 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 | 25,000 | (27,132) | 100,000 | (75,000) | (103,146) | | |
| | | 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 | 1,066,747 | 2,508,494 | 1,089,151 | 2,348,176 | 160,318 | 963,412 |
| Enterprise Total | | | | 803,094 | 2,792,700 | 1,066,747 | 2,508,494 | 1,089,151 | 2,348,176 | 160,318 | 963,412 | | |
| 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 | 134,889 | 269,778 | 144,963 | 289,890 | (20,112) | (92,168) | | |
| | | 173020 | FC GI Machine Shop Rechg | (38,724) | 475,800 | 103,571 | 207,143 | 138,508 | 244,017 | (36,874) | (75,598) | | |
| | | 173111 | FC GI Time & Material | (984) | 0 | 0 | 0 | (984) | (984) | 984 | 0 | | |
| | | 173112 | FC GI Time & Materials | 13,663 | 120,100 | 4,986 | 74,972 | 41,917 | 83,834 | (8,862) | 4,801 | | |
| | | 173113 | FC GI Time & Materials SATDAT | 581 | 74,000 | 43,316 | 59,633 | 33,211 | 66,423 | (6,790) | (6,209) | | |
| | | 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 | 286,763 | 611,527 | 346,080 | 671,645 | (60,118) | (180,198) |
| | | Institute of Arctic Biology | 173006 | FC IAB Recharge | 101,510 | 0 | 0 | 0 | 27,231 | 101,510 | (101,510) | (0) | |
| | | | 173034 | FC IAB Lab Analysis Recharge | (28,978) | 700 | 60 | 620 | (9,763) | (9,043) | 9,663 | (19,316) | |
| | 173036 | | FC IAB Vehicle Shop Recharge | (105,206) | 3,500 | 0 | 800 | (23,621) | (21,069) | 21,869 | (83,337) | | |
| | 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 | 253 | 253 | (253) | 220,148 | | |
| | 173078 | | FC IAB Toolik Field Season 2009 | 144,905 | 0 | 0 | 0 | 648 | 7,943 | (7,943) | 136,962 | | |
| | Vice Chancellor for Research | 173079 | FC IAB Toolik Field Season 2010 | (9,702) | 527,200 | 630,364 | 977,964 | 537,684 | 893,237 | 84,727 | 75,026 | | |
| | | 173105 | FC IAB Time & Material | (145,840) | 467,500 | 81,827 | 192,827 | 86,292 | 417,192 | (224,365) | (370,206) | | |
| 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 | | | |
| Institute of Arctic Biology Total | | | | 240,628 | 998,900 | 712,251 | 1,172,211 | 618,725 | 1,381,926 | (209,715) | 30,913 | | |
| 173035 | | FC VCR Vet Services Recharge | 5,069 | 45,000 | 8,547 | 22,447 | 26,932 | 51,632 | (29,185) | (24,116) | | | |
| 179335 | | FC VCR Vet Services Reserve | (5,935) | 0 | 0 | 0 | 0 | (1,000) | 1,000 | (4,935) | | | |
| Vice Chancellor for Research Total | | | | (866) | 45,000 | 8,547 | 22,447 | 26,932 | 50,632 | (28,185) | (29,051) | | |
| Recharge Total | | | | 119,682 | 2,130,800 | 1,007,561 | 1,806,185 | 991,737 | 2,104,204 | (298,019) | (178,337) | | |
| Grand Total | | | | 922,776 | 4,923,500 | 2,074,308 | 4,314,679 | 2,080,887 | 4,452,379 | (137,701) | 785,075 | | |