

University of Alaska Fairbanks
 FY11 Management Report at February 28, 2011
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Research

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Actual Revenue 2/28/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 2/28/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,171,643	1,071,291	1,651,471	520,172	721,142	1,701,132	470,511	(49,661)
	Geophysical Institute	9,195,014	8,123,048	9,639,633	(444,619)	6,218,770	9,647,318	(452,304)	(7,685)
	Institute of Arctic Biology	7,037,013	6,241,968	7,210,660	(173,647)	4,096,013	6,247,915	789,098	962,745
	Intl Arctic Research Center	3,288,700	2,745,014	2,997,520	291,180	1,681,246	2,177,755	1,110,945	819,764
	Vice Chancellor for Research	2,853,061	2,767,531	2,881,531	(28,470)	1,261,580	2,614,513	238,548	267,018
	VCR Development Programs&Projects	3,283,532	2,661,296	3,141,380	142,152	2,036,424	2,981,250	302,283	160,130
Unrestricted F1 Total		27,828,963	23,610,147	27,522,194	306,769	16,015,174	25,369,882	2,459,081	2,152,312
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		27,846,694	23,610,182	27,522,229	324,465	16,015,209	25,369,917	2,476,777	2,152,312

University of Alaska Fairbanks
 FY11 Management Report at February 28, 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 2/28/11	Projected Revenue 6/30/11	Expenditures YTD 2/28/11	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	(26,479)	(31,967)	31,967	3,821		
		173081	DATA LOGGER ENTERPRISE R&D	0	12,000	0	0	0	0	0	0		
		173090	PINBONE ENTERPRISE OPS	0	0	0	0	0	0	0	0		
		173091	PINBONE ENTERPRISE R&D	0	0	0	0	0	0	0	0		
		173550	FC GI Chaparral Physics Enterprise	(46,663)	352,300	103,448	370,172	273,457	418,914	(48,742)	(95,406)		
		173551	FC GI Chaparral Physics R&D	(2,895)	57,700	0	0	5,819	(2,895)	2,895	0		
		173552	FC GI ASF Rechg Enterprise	973,745	1,366,200	1,228,469	1,842,703	1,306,853	2,051,199	(208,496)	765,248		
		173553	FC GI ASF Rechg Enterprise R&D	(10,241)	753,500	0	0	60,613	(28,510)	28,510	18,270		
		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	1,331,917	2,212,875	1,586,935	2,373,413	(160,538)	642,556
		Institute of Arctic Biology		173081	DATA LOGGER ENTERPRISE R&D	0	0	0	0	478	0	(0)	(0)
		Institute of Arctic Biology Total				0	0	0	0	478	0	(0)	(0)
Enterprise Total				803,094	2,792,700	1,331,917	2,212,875	1,587,413	2,373,413	(160,538)	642,555		
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	235,895	353,843	217,164	325,746	28,097	(43,959)		
		173020	FC GI Machine Shop Rechg	(38,724)	475,800	176,924	307,386	213,397	320,095	(12,708)	(51,432)		
		173111	FC GI Time & Material	(984)	0	0	0	(984)	(984)	984	0		
		173112	FC GI Time & Materials	13,663	120,100	7,204	75,805	64,845	97,267	(21,462)	(7,799)		
		173113	FC GI Time & Materials SATDAT	581	74,000	52,706	79,059	41,070	76,606	2,453	3,033		
		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	472,730	816,094	523,957	807,195	8,899	(111,181)
		Institute of Arctic Biology		173006	FC IAB Recharge	101,510	0	0	0	29,082	101,509	(101,509)	0
				173034	FC IAB Lab Analysis Recharge	(28,978)	700	60	340	(9,763)	(9,283)	9,623	(19,356)
				173036	FC IAB Vehicle Shop Recharge	(105,206)	3,500	0	400	(18,572)	(16,770)	17,170	(88,036)
				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	
			173079	FC IAB Toolik Field Season 2010	(9,702)	527,200	644,398	644,398	553,863	553,863	90,535	80,833	
			173082	FC IAB Toolik Field Season 2011	0	334,850	0	345,600	32,779	366,109	(20,509)	(20,509)	
			173105	FC IAB Time & Material	(145,840)	467,500	86,976	184,476	170,001	348,801	(164,325)	(310,166)	
			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	1,333,750	731,434	1,175,214	758,292	1,344,329	(169,115)	71,513	
	Vice Chancellor for Research		173035	FC VCR Vet Services Recharge	5,069	45,000	10,760	23,130	33,754	48,545	(25,415)	(20,346)	
		179335	FC VCR Vet Services Reserve	(5,935)	0	0	0	0	(791)	791	(5,144)		
Vice Chancellor for Research Total				(866)	45,000	10,760	23,130	33,754	47,754	(24,624)	(25,490)		
Recharge Total				119,682	2,465,650	1,214,924	2,014,438	1,316,003	2,199,278	(184,841)	(65,159)		
Grand Total				922,776	5,258,350	2,546,841	4,227,313	2,903,417	4,572,692	(345,379)	577,397		