

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

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Actual Revenue 11/30/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 11/30/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,069,500	680,034	1,419,089	650,411	389,533	1,419,089	650,411	(0)
	Geophysical Institute	9,193,314	6,794,501	9,409,898	(216,584)	3,727,026	9,396,069	(202,755)	13,829
	Institute of Arctic Biology	6,941,513	5,707,639	7,139,795	(198,282)	2,397,460	6,808,309	133,204	331,486
	Intl Arctic Research Center	3,288,700	2,457,362	3,071,163	217,537	1,081,516	2,245,264	1,043,436	825,899
	Vice Chancellor for Research	3,003,061	2,842,141	2,869,005	134,056	754,369	2,351,456	651,605	517,549
	VCR Development Programs&Projects	3,533,532	2,335,497	3,203,964	329,568	1,240,411	3,186,433	347,099	17,531
Unrestricted F1 Total		28,029,620	20,817,175	27,112,914	916,706	9,590,313	25,406,620	2,623,000	1,706,294
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		28,047,351	20,817,175	27,112,914	934,436	9,590,313	25,406,620	2,640,730	1,706,294

University of Alaska Fairbanks
 FY11 Management Report at November 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 11/30/10	Projected Revenue 6/30/11	Expenditures YTD 11/30/10	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	61,998	148,795	85,075	285,236	(136,441)	(183,104)	
		173551	FC GI Chaparral Physics R&D	(2,895)	57,700	0	0	33,773	0	(0)	(2,895)	
		173552	FC GI ASF Rechg Enterprise	973,745	1,366,200	830,020	2,792,048	465,849	1,969,388	822,660	1,796,404	
		173553	FC GI ASF Rechg Enterprise R&D	(10,241)	753,500	0	0	354,730	64,937	(64,937)	(75,177)	
		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	(27,132)	139,958	(64,958)	(93,104)	
		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	892,018	3,015,843	878,967	2,426,191	589,652
Enterprise Total				803,094	2,792,700	892,018	3,015,843	878,967	2,426,191	589,652	1,392,745	
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	117,771	282,651	108,563	285,551	(2,900)	(74,956)	
		173020	FC GI Machine Shop Rechg	(38,724)	475,800	85,910	206,184	109,335	229,405	(23,221)	(61,945)	
		173111	FC GI Time & Material	(984)	0	0	0	(984)	(984)	984	0	
		173112	FC GI Time & Materials	13,663	120,100	4,986	76,967	40,552	97,324	(20,357)	(6,694)	
		173113	FC GI Time & Materials SATDAT	581	74,000	40,488	70,171	29,306	70,334	(163)	417	
		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	249,155	635,973	275,237	670,095	(34,122)	(154,202)
	Institute of Arctic Biology	173006	FC IAB Recharge	101,510	0	0	0	23,945	87,945	(87,945)	13,565	
		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	
		173079	FC IAB Toolik Field Season 2010	(9,702)	527,200	626,431	974,031	519,014	890,460	83,570	73,869	
		173105	FC IAB Time & Material	(145,840)	467,500	73,207	206,207	60,468	417,475	(211,268)	(357,108)	
179306		FC IAB Recharge Reserve	24,775	0	0	0	0	(7,295)	7,295	32,070		
Institute of Arctic Biology Total	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	699,698	1,181,658	570,944	1,365,867	(184,210)	56,418
	Vice Chancellor for Research	173035	FC VCR Vet Services Recharge	5,069	45,000	6,636	44,999	22,781	44,772	228	5,297	
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	22,781	43,981	1,019	153	
Recharge Total				119,682	2,130,800	955,489	1,862,630	868,962	2,079,943	(217,313)	(97,631)	
Grand Total				922,776	4,923,500	1,847,507	4,878,473	1,747,929	4,506,135	372,339	1,295,114	