

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Actual Revenue 1/31/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 1/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,171,643	891,715	1,676,056	495,587	663,429	1,803,423	368,220	(127,367)
	Geophysical Institute	9,195,014	7,691,320	9,607,689	(412,675)	5,602,836	1,056,449	850,612	
Vice Chancellor for Research	2,853,061	2,742,876	2,882,876	(29,815)	1,087,054	6,210,804			



University of Alaska Fairbanks
 FY11 Management Report at January 31, 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 1/31/11	Projected Revenue 6/30/11	Expenditures YTD 1/31/11	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	25,000	(26,696)	29,235	(4,235)	(32,380)		
		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	90,638	340,379	145,905	343,866	(3,487)	(50,151)		
		173551	FC GI Chaparral Physics R&D	(2,895)	57,700	0	0	54,684	(2,895)	2,895	0		
		173552	FC GI ASF Rechg Enterprise	973,745	1,366,200	1,212,587	2,078,720	832,953	2,173,006	(94,286)	879,458		
		173553	FC GI ASF Rechg Enterprise R&D	(10,241)	753,500	0	0	434,633	(28,510)	28,510	18,269		
		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	1,303,225	2,444,099	1,408,151	2,481,374	(37,275)	765,819		
Enterprise Total				803,094	2,792,700	1,303,225	2,444,099	1,408,151	2,481,374	(37,275)	765,819		
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	197,795	339,078	180,023	308,575	30,504	(41,553)		
		173020	FC GI Machine Shop Rechg	(38,724)	475,800	145,720	249,805	173,847	265,023	(15,218)	(53,942)		
		173111	FC GI Time & Material	(984)	0	0	0	(984)	(984)	984	0		
		173112	FC GI Time & Materials	13,663	120,100	5,384	74,229	43,399	74,398	(169)	13,493		
		173113	FC GI Time & Materials SATDAT	581	74,000	47,492	81,415	35,700	76,201	5,214	5,794		
		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	396,391	744,527	420,450	711,678	32,849	(87,231)
		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	700	(19,849)	(17,797)	18,497	(86,709)		
	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	644,261	991,861	548,669	548,669	443,192	433,491			
173082	FC IAB Toolik Field Season 2011	0	0	0	0	15,727	371,219	(371,219)	(371,219)				
173105	FC IAB Time & Material	(145,840)	467,500	86,823	231,439	138,475	367,875	(136,436)	(282,277)				
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	731,144	1,224,340	703,243	1,362,292	(137,952)	102,676		
Vice Chancellor for Research	173035	FC VCR Vet Services Recharge	5,069	45,000	9,098	39,098	27,929	51,220	(12,122)	(7,053)			
	179335	FC VCR Vet Services Reserve	(5,935)	0	0	0	0	(791)	791	(5,144)			
Vice Chancellor for Research Total				(866)	45,000	9,098	39,098	27,929	50,429	(11,331)	(12,197)		
Recharge Total				119,682	2,130,800	1,136,633	2,007,965	1,151,622	2,124,399	(116,434)	3,248		
Grand Total				922,776	4,923,500	2,439,858	4,452,064	2,559,773	4,605,773	(153,709)	769,067		