

University of Alaska Fairbanks
 FY11 Management Report at March 31, 2011
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Research

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Actual Revenue 3/31/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 3/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,171,643	1,143,217	1,520,367	651,276	809,746	1,417,363	754,280	103,004
	Geophysical Institute	9,195,014	8,589,869	9,795,064	(600,050)	6,725,722	9,642,591	(447,577)	152,473
	Institute of Arctic Biology	7,037,013	6,381,471	7,244,292	(207,279)	4,668,566	6,278,360	758,653	965,931
	Intl Arctic Research Center	3,288,700	2,843,605	3,058,129	230,571	1,676,246	2,246,716	1,041,984	811,413
	Vice Chancellor for Research	2,864,296	2,804,505	2,891,505	(27,209)	1,448,215	2,102,740	761,556	788,765
	VCR Development Programs&Projects	3,272,297	2,677,972	3,150,702	121,595	2,275,837	2,843,159	429,138	307,543
Unrestricted F1 Total		27,828,963	24,440,639	27,660,059	168,904	17,604,332	24,530,930	3,298,034	3,129,130
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	24,440,674	27,660,094	186,599	17,604,367	24,530,965	3,315,729	3,129,130

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 3/31/11	Projected Revenue 6/30/11	Expenditures YTD 3/31/11	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	0	(25,826)	(24,434)	24,434	(3,711)
		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

