

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

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Actual Revenue 10/31/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 10/31/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	1,767,200	417,335	1,461,847	305,353	309,905	1,461,847	305,353	0
	Geophysical Institute	9,193,314	6,427,056	9,633,702	(440,388)	3,534,104	9,608,442	(415,128)	25,260
	Institute of Arctic Biology	6,656,513	4,364,697	6,734,782	(78,269)	2,161,669	6,418,993	237,520	315,789
	Intl Arctic Research Center	2,468,700	1,542,595	3,041,572	(572,872)	603,869	2,205,270	263,430	836,302
	Vice Chancellor for Research	3,558,561	2,595,401	3,240,513	318,048	571,800	2,590,684	967,877	649,829
	VCR Development Programs&Projects	3,533,532	1,932,962	3,187,800	345,732	1,076,175	3,186,911	346,621	889
<b>Unrestricted F1 Total</b>		<b>27,177,820</b>	<b>17,280,046</b>	<b>27,300,216</b>	<b>(122,396)</b>	<b>8,257,521</b>	<b>25,472,147</b>	<b>1,705,673</b>	<b>1,828,069</b>
Designated	Geophysical Institute	6,465	0	0	6,465	0		(0)	
<b>Designated Total</b>		<b>17,731</b>	<b>0</b>	<b>0</b>	<b>17,731</b>	<b>0</b>	<b>0</b>	<b>17,731</b>	<b>(0)</b>
<b>Grand Total</b>		<b>27,195,551</b>	<b>17,280,046</b>	<b>27,300,216</b>	<b>(104,665)</b>	<b>8,257,521</b>	<b>25,472,147</b>	<b>1,723,404</b>	<b>1,828,069</b>

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 10/31/10	Projected Revenue 6/30/11	Expenditures YTD 10/31/10	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	56,230	168,690	73,505	314,005	(145,315)	(191,978)
		173551	FC GI Chaparral Physics R&D	(2,895)	57,700	0	0	31,164	(2,895)	2,895	0
		173552	FC GI ASF Rechg Enterprise								

