

University of Alaska Fairbanks
 FY12 Management Report at December 31, 2011
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Research

Fund Type/Group	Unit	Total Adjusted Budget	Actual Revenue 12/31/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Projected Expenditures YTD 12/31/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,630,148	1,012,055	1,828,688	801,460	1,042,502	1,950,002	680,146	(121,315)
	Center for Research Services	1,192,692	862,392	1,257,592	(64,900)	423,717	1,017,969	(128,277)	239,623
	College of Engineering & Mines	67,600	0	0	67,600	35,681	35,681	31,919	(35,681)
	Geophysical Institute	9,796,619	7,546,971	10,010,833	(214,214)	4,351,592	9,806,377	(9,758)	204,456
	Institute of Arctic Biology	6,358,882	5,139,134	6,379,194	(20,312)	2,725,424	5,979,993	378,889	399,201
	Intl Arctic Research Center	2,977,488	2,236,731	2,741,773	235,715	1,176,432	2,306,263	671,225	435,510
	Office of Research Integrity	925,784	884,740	221,420	704,364	162,569	1,003,733	45,351	(782,313)
	Office of Sponsored Programs	295,500	10,000	160,000	135,500	151,383	252,883	42,617	(92,883)
	OIPC	219,333	219,333	219,333	0	146,719	183,652	35,681	35,681
	VCR Animal Resources Center	1,217,387	1,177,026	1,214,026	3,361	557,130	1,215,142	2,245	(1,116)
	VCR Development Programs&Projects	2,128,006	1,292,341	2,030,916	97,090	964,079	1,947,906	180,100	83,010
	VCR GINA Geog Info Network of AK	687,275	579,581	705,228	(17,953)	372,636	704,398	(17,123)	830
	Vice Chanc Research Special Proj	1,193,900	368,276	1,129,640	64,260	198,224	692,799	501,101	436,841
	VCR Research Engagement	35,200	33,000	33,000	2,200	4,049	59,049	155,851	(26,049)
Unrestricted F1 Total		29,725,814	21,361,580	27,931,643	1,794,171	12,312,138	27,155,847	2,569,967	775,796
Designated	Geophysical Institute	6,430	0	0	6,430	0	0	6,430	0
	Institute of Arctic Biology	11,266	0	0	11,266	0	0	11,266	0
Designated Total		17,696	0	0	17,696	0	0	17,696	0
Grand Total		29,743,510	21,361,580	27,931,643	1,811,867	12,312,138	27,155,847	2,587,662	775,796

University of Alaska Fairbanks
 FY12 Management Report at December 31, 2011
 Enterprise and Recharge Funds
 Vice Chancellor for Research

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/11	Projected Revenue 6/30/12	Expenditures YTD 12/31/11	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance		
Enterprise	Geophysical Institute	173080	DATA LOGGER ENTERPRISE OPS	(2,369)	241,000	0	0	0	5,000	(5,000)	(7,369)		
		173081	DATA LOGGER ENTERPRISE R&D	0	12,000	0	0	0	0	0	0		
		173550	FC GI Chaparral Physics Enterprise	(277,235)	348,500	112,915	275,830	210,848	288,192	(12,362)	(289,597)		
		173551	FC GI Chaparral Physics R&D	0	30,000	0	0	8,247	0	0	(0)		
		173552	FC GI ASF Rechg Enterprise	2,176,095	1,593,900	2,215,771	2,531,542	164,747	353,767	2,177,775	4,353,871		
		173553	FC GI ASF Rechg Enterprise R&D	(1,644)	694,600	0	0	12,137	(1,644)	1,644	0		
		179551	FC GI Chaparral Physics Reserve	1,954	0	0	0	(5,297)	(5,297)	5,297	7,251		
		179552	FC GI ASF Enterprise Rchg Resv	(90,826)	0	0	0	(31,445)	(31,445)	31,445	(59,381)		
		Geophysical Institute Total				1,805,975	2,920,000	2,328,686	2,807,372	359,238	608,574	2,198,799	4,004,774
Enterprise Total				1,805,975	2,920,000	2,328,686	2,807,372	359,238	608,574	2,198,799	4,004,774		
Recharge	Geophysical Institute	173018	FC GI Proposal Office Rchg	0	0	0	0	0	0	0	0		
		173019	FC GI Electronic Shop Rchg	6,909	359,300	203,545	407,090	190,624	410,248	(3,158)	3,750		
		173020	FC GI Machine Shop Rchg	(32,455)	421,500	179,791	359,582	219,132	366,387	(6,805)	(39,259)		
		173111	FC GI Time & Material	0	0	0	0	(100)	0	0	0		
		173112	FC GI Time & Materials	(8,425)	104,800	67,928	135,856	66,484	131,723	4,133	(4,292)		
		173113	FC GI Time & Materials SATDAT	0	74,000	(111)	0	(1,559)	0	(0)	(0)		
		179319	FC GI Electronic Shop Rchg Reserve	(3,296)	0	0	0	(2,779)	(2,779)	2,779	(517)		
		179320	FC GI Machine Shop Rchg Reserve	(7,728)	0	0	0	(9,934)	(9,934)	9,934	2,206		
		Geophysical Institute Total				(44,995)	959,600	451,153	902,528	461,868	895,645	6,883	(38,112)
		Institute of Arctic Biology		173006	FC IAB Recharge	(437)	0	0	0	2,433	2,433	(2,433)	(2,870)
				173034	FC IAB Lab Analysis Recharge	0	0	0	0	0	0	0	0
				173036	FC IAB Vehicle Shop Recharge	0	0	0	0	0	0	0	0
				173075	FC IAB Toolik Field Season 2007	0	0	0	0	0	0	0	0
				173077	FC IAB Toolik Field Season 2008	0	0	0	0	0	0	0	0
				173078	FC IAB Toolik Field Season 2009	364,346	0	0	0	0	0	(0)	364,346
				173079	FC IAB Toolik Field Season 2010	23,504	0	0	0	(78,048)	(78,048)	78,048	101,552
173082	FC IAB Toolik Field Season 2011			(44,851)	853,751	453,259	619,688	804,341	1,337,393	(717,706)	(762,557)		
173105	FC IAB Time & Material			(93,417)	0	0	0	0	0	0	(93,417)		
179306	FC IAB Recharge Reserve			32,945	0	0	0	0	0	0	32,945		
Institute of Arctic Biology Total		179334	FC IAB Lab Analysis Reserve	739	0	0	0	0	0	0	739		
		179336	FC IAB Vehicle Shop Rchg Reserve	39,163	0	0	0	0	0	0	39,163		
		Institute of Arctic Biology Total				321,993	853,751	453,259	619,688	728,727	1,261,779	(642,091)	(320,098)
VCR Animal Resources Center		173035	FC VCR Animal Resources Center RC	3,590	218,900	90,484	197,484	101,154	194,554	2,930	6,520		
		179335	FC VCR Animal Resources Reserve	(5,144)	1,200	0	0	0	(2,000)	2,000	(3,144)		
VCR Animal Resources Center Total				(1,554)	220,100	90,484	197,484	101,154	192,554	4,930	3,376		
Recharge Total				275,444	2,033,451	994,895	1,719,699	1,291,749	2,349,978	(630,278)	(354,834)		
Grand Total				2,081,419	4,953,451	3,323,581	4,527,071	1,650,986	2,958,551	1,568,520	3,649,940		