

University of Alaska Fairbanks
 FY12 Management Report at January 31, 2012
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Research

Fund Type/Group	Unit	Total Adjusted Budget	Actual Revenue 1/31/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Projected Expenditures YTD 1/31/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,630,148	1,013,882	1,822,701	807,447	1,175,781	1,879,781	750,367	(57,081)
	Center for Research Services	1,258,892	1,248,792	1,248,792	10,100	512,555	1,026,809	(70,917)	(81,017)
	Geophysical Institute	9,796,619	7,653,359	9,713,659	82,960	5,540,698	9,638,562	158,057	75,097
	Institute of Arctic Biology	6,373,160	5,232,457	6,372,909	251	3,437,809	6,001,451	371,709	371,458
	Intl Arctic Research Center	2,985,841	2,310,952	2,728,986	256,855	1,373,769	2,301,227	684,614	427,758
	Office of Research Integrity	222,620	199,595	349,595	(126,975)	187,281	349,381	(3,461)	123,514
	Office of Sponsored Programs	297,000	11,500	11,500	285,500	170,993	299,232	(2,232)	(287,732)
	OIPC	287,548	219,333	287,548	0	206,487	287,548	(0)	(0)
	VCR Animal Resources Center	1,220,791	1,177,026	1,202,430	18,361	611,531	1,176,231	44,560	26,199
	VCR Development Programs&Projects	1,978,006	1,325,021	1,907,249	70,757	1,226,069	1,830,505	147,501	76,743
	VCR GINA Geog Info Network of AK	680,175	590,349	726,991	(46,816)	539,232	727,553	(47,378)	(562)
	Vice Chanc Research Special Proj	1,229,364	1,010,531	1,050,531	178,833	229,517	864,592	364,772	185,940
	VCR Research Engagement	35,200	33,000	33,000	2,200	4,049	16,049	198,851	196,651
Unrestricted F1 Total		28,995,364	22,025,797	27,455,890	1,539,474	15,215,772	26,398,923	2,596,441	1,056,967
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		29,013,060	22,025,797	27,455,890	1,557,170	15,215,772	26,398,923	2,614,137	1,056,967

University of Alaska Fairbanks
 FY12 Management Report at January 31, 2012
 Enterprise and Recharge Funds
 Vice Chancellor for Research

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 1/31/12	Projected Revenue 6/30/12	Expenditures YTD 1/31/12	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	276,429	473,878	31,108	487,741	(13,863)	(291,098)		
		173551	FC GI Chaparral Physics R&D	0	30,000	0	0	2,574	(0)	0	0		
		173552	FC GI ASF Rechg Enterprise	2,176,095	1,593,900	2,252,606	2,561,610	178,894	323,026	2,238,584	4,414,680		
		173553	FC GI ASF Rechg Enterprise R&D	(1,644)	694,600	0	0	9,538	(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	2,529,035	3,035,488	185,372	777,381	2,258,107	4,064,082		
Enterprise Total				1,805,975	2,920,000	2,529,035	3,035,488	185,372	777,381	2,258,107	4,064,082		
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	235,250	403,286	215,142	378,815	24,471	31,379		
		173020	FC GI Machine Shop Rchg	(32,455)	421,500	198,151	339,687	249,451	343,030	(3,343)	(35,798)		
		173111	FC GI Time & Material	0	0	0	0	0	0	0	0		
		173112	FC GI Time & Materials	(8,425)	104,800	79,875	136,929	84,168	146,841	(9,911)	(18,336)		
		173113	FC GI Time & Materials SATDAT	0	74,000	0	0	397	(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	513,276	879,902	536,445	855,973	23,929	(21,066)
		Institute of Arctic Biology	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	456,829	623,156	874,040	874,040	(250,885)	(295,736)		
173083	FC IAB Toolik Field Station			0	0	0	0	13,180	507,209	(507,209)	(507,209)		
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		
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	456,829	623,156	811,606	1,305,635	(682,480)	(360,486)		
VCR Animal Resources Center	VCR Animal Resources Center	173035	FC VCR Animal Resources Center RC	3,590	218,900	93,098	208,098	111,117	227,417	(19,319)	(15,729)		
		179335	FC VCR Animal Resources Reserve	(5,144)	1,200	0	1,200	0	1,200	0	(5,144)		
VCR Animal Resources Center Total				(1,554)	220,100	93,098	209,298	111,117	228,617	(19,319)	(20,873)		
Recharge Total				275,444	2,033,451	1,063,203	1,712,356	1,459,168	2,390,225	(677,870)	(402,425)		
Grand Total				2,081,419	4,953,451	3,592,238	4,747,844	1,644,540	3,167,606	1,580,238	3,661,657		