

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

Fund Type/Group	Unit	Total Adjusted Budget	Actual Revenue 3/31/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Projected Expenditures YTD 3/31/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,902,715	1,219,115	1,658,529	1,244,186	1,528,626	1,715,626	1,187,089	(57,097)
	Center for Research Services	1,381,892	1,361,792	1,361,792	20,100	760,040	1,069,740	9,152	(10,948)
	Geophysical Institute	9,800,469	8,363,285	9,617,329	183,140	6,539,011	9,305,229	495,240	312,101
	Institute of Arctic Biology	6,432,210	5,530,272	6,356,349	75,861	4,539,412	6,036,574	395,636	319,776
	Intl Arctic Research Center	2,985,841	2,534,682	2,809,444	176,397	1,623,702	2,295,282	690,559	514,162
	Office of Research Integrity	232,620	252,568	332,568	(99,948)	242,692	347,692	8,228	108,176
	Office of Sponsored Programs	297,000	11,500	11,500	285,500	216,155	280,155	16,845	(268,655)
	OIPC	287,548	244,948	312,548	(25,000)	276,639	312,548	(25,000)	(0)
	VCR Animal Resources Center	1,220,791	1,181,253	1,196,253	24,538	751,794	1,118,794	101,997	77,459
	VCR Development Programs&Projects	1,978,006	1,490,122	1,907,952	70,054	1,404,755	1,893,617	84,389	14,335
	VCR GINA Geog Info Network of AK	680,175	625,701	670,701	9,474	604,009	664,961	15,214	5,741
	Vice Chanc Research Special Proj	1,109,364	908,989	922,989	186,375	297,579	710,079	399,285	212,910
	VCR Research Engagement	35,200	33,000	33,000	2,200	4,049	9,049	205,851	203,651
Unrestricted F1 Total		29,343,831	23,757,228	27,190,955	2,152,876	18,788,464	25,759,346	3,584,485	1,431,608
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		29,361,527	23,757,228	27,190,955	2,170,572	18,788,464	25,759,346	3,602,180	1,431,608

University of Alaska Fairbanks
 FY12 Management Report at March 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 3/31/12	Projected Revenue 6/30/12	Expenditures YTD 3/31/12	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	0	0	(2,369)		
		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	462,319	616,426	102,953	237,950	378,476	101,241		
		173551	FC GI Chaparral Physics R&D	0	30,000	0	0	255	0	(0)	(0)		
		173552	FC GI ASF Rechg Enterprise	2,176,095	1,593,900	2,269,306	2,425,742	210,950	311,701	2,114,041	4,290,136		
		173553	FC GI ASF Rechg Enterprise R&D	(1,644)	694,600	0	0	22,826	(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	(30,780)	(30,780)	30,780	(60,046)		
Geophysical Institute Total				1,805,975	2,920,000	2,731,625	3,042,168	300,907	511,930	2,530,238	4,336,213		
Enterprise Total				1,805,975	2,920,000	2,731,625	3,042,168	300,907	511,930	2,530,238	4,336,213		
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	287,376	383,168	273,418	389,557	(6,389)	520		
		173020	FC GI Machine Shop Rchg	(32,455)	421,500	219,351	292,468	307,987	260,649	31,819	(636)		
		173111	FC GI Time & Material	0	0	0	0	0	0	0	0		
		173112	FC GI Time & Materials	(8,425)	104,800	105,076	180,101	127,655	172,080	8,021	(404)		
		173113	FC GI Time & Materials SATDAT	0	74,000	0	0	646	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	(7,207)	(7,207)	7,207	(521)		
		Geophysical Institute Total				(44,995)	959,600	611,803	855,737	699,719	812,300	43,437	(1,558)
		Institute of Arctic Biology	173006	FC IAB Recharge	(437)	0	0	0	(437)	(437)	437	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)	473,751	485,150	517,345	881,476	881,476	(364,131)	(408,982)	
			173083	FC IAB Toolik Field Station	0	533,059	0	164,720	58,786	320,457	(155,737)	(155,737)	
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	1,006,810	485,150	682,065	861,777	1,123,448	(441,383)	(119,390)		
VCR Animal Resources Center	173035	FC VCR Animal Resources Center RC	3,590	218,900	105,438	151,438	138,466	215,466	(64,028)	(60,438)			
	179335	FC VCR Animal Resources Reserve	(5,144)	1,200	0	2,000	0	(1,200)	3,200	(1,944)			
VCR Animal Resources Center Total				(1,554)	220,100	105,438	153,438	138,466	214,266	(60,828)	(62,382)		
Recharge Total				275,444	2,186,510	1,202,391	1,691,240	1,699,962	2,150,014	(458,774)	(183,330)		
Grand Total				2,081,419	5,106,510	3,934,016	4,733,408	2,000,869	2,661,944	2,071,464	4,152,884		