

University of Alaska Fairbanks
 FY12 Management Report at September 30, 2011
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Research

Fund Type/Group	Unit	Total Adjusted Budget	Actual Revenue 9/30/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 9/30/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,294,900	89,212	1,182,966	1,111,934	486,063	1,699,249	595,651	(516,283)
	Center for Research Services	1,129,200	1,119,100	1,119,100	10,100	217,259	826,200	(0)	(10,100)
	College of Engineering & Mines	67,600	0	67,600	0	13,877	67,599	1	1
	FC VCR Research Engagement	35,200	33,000	33,000	2,200	4,937	212,699	2,201	1
	FC VCR Veterinarian Services	443,087	153,087	443,087	0	87,027	988,027	(544,940)	(544,940)
	Geophysical Institute	9,596,515	6,213,459	9,693,269	(96,754)	2,735,582	9,669,757	(73,242)	23,512
	Institute of Arctic Biology	5,706,300	4,000,398	6,512,187	(805,887)	1,587,328	5,951,758	(245,458)	560,430
	Intl Arctic Research Center	2,474,400	1,491,378	2,739,796	(265,396)	641,672	1,911,298	563,102	828,498
	Office of Research Integrity	2,478,412	2,368,865	2,479,411	(999)	71,071	2,479,412	122,300	123,300
	Office of Sponsored Programs	295,500	10,000	305,500	(10,000)	80,939	305,500	(10,000)	(0)
	OIPC	217,500	217,500	217,500	0	65,280	217,774	(274)	(274)
	VCR Animal Resources Center	774,300	726,806	776,027	(1,727)	195,404	228,513	545,787	547,514
	VCR Development Programs&Projects	2,114,836	1,164,671	2,062,871	51,965	646,777	2,001,261	113,575	61,609
	VCR GINA Geog Info Network of AK	694,700	403,802	670,275	24,425	353,933	669,509	25,191	766
	Vice Chanc Research Special Proj	1,265,400	276,561	1,264,600	800	59,716	1,264,600	800	0
Unrestricted F1 Total		29,587,850	18,267,842	29,567,191	20,659	7,246,865	28,493,156	1,094,694	1,074,035
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		29,605,546	18,267,842	29,567,191	38,355	7,246,865	28,493,156	1,112,389	1,074,035

University of Alaska Fairbanks
 FY12 Management Report at September 30, 2011
 Enterprise and Recharge Funds
 Vice Chancellor for Research

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/11	Projected Revenue 6/30/12	Expenditures YTD 9/30/11	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance	
Enterprise	Geophysical Institute	173080	DATA LOGGER ENTERPRISE OPS	(2,369)	241,000	1,065	0	0	10,000	(10,000)	(12,369)	
		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	0	350,000	46,282	293,215	56,785	(220,450)	
		173551	FC GI Chaparral Physics R&D	0	30,000	0	0	25,697	0	(0)	(0)	
		173552	FC GI ASF Rechg Enterprise	2,176,095	1,593,900	1,328,014	1,812,057	36,642	1,276,924	535,133	2,711,229	
		173553	FC GI ASF Rechg Enterprise R&D	(1,644)	694,600	0	0	49,728	(28,510)	28,510	26,866	
		179551	FC GI Chaparral Physics Reserve	1,954	0	0	0	0	(5,297)	5,297	7,251	
		179552	FC GI ASF Enterprise Rchg Resv	(90,826)	0	0	0	0	(31,445)	31,445	(59,381)	
		Geophysical Institute Total				1,805,975	2,920,000	1,329,079	2,162,057	158,349	1,514,887	647,170
Enterprise Total				1,805,975	2,920,000	1,329,079	2,162,057	158,349	1,514,887	647,170	2,453,145	
Recharge	Geophysical Institute	173018	FC GI Proposal Office Rchg	0	0	0	0	0	0	0	0	
		173019	FC GI Electronic Shop Rechg	6,909	359,300	83,780	335,120	89,732	361,706	(26,586)	(19,677)	
		173020	FC GI Machine Shop Rechg	(32,455)	421,500	75,751	353,004	91,497	375,923	(22,919)	(55,374)	
		173111	FC GI Time & Material	0	0	0	0	0	0	0	0	
		173112	FC GI Time & Materials	(8,425)	104,800	50,269	351,075	96,169	387,533	(36,458)	(44,883)	
		173113	FC GI Time & Materials SATDAT	0	74,000	0	0	1,311	0	(0)	(0)	
		179319	FC GI Electronic Shop Rechg Reserve	(3,296)	0	0	0	0	(2,779)	2,779	(517)	
		179320	FC GI Machine Shop Rechg Reserve	(7,728)	0	0	0	0	(9,934)	9,934	2,206	
		Geophysical Institute Total				(44,995)	959,600	209,800	1,039,199	278,709	1,112,449	(73,251)
	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	1,000	0	500	500	500	
		173036	FC IAB Vehicle Shop Recharge	0	0	0	0	34	34	(34)	(34)	
		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	76,004	76,004	(76,004)	(52,500)	
		173082	FC IAB Toolik Field Season 2011	(44,851)	573,200	28,734	180,912	399,906	559,722	(378,810)	(423,661)	
		173105	FC IAB Time & Material	(93,417)	0	138	138	2,564	2,564	(2,426)	(95,843)	
		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 Rechg Reserve	39,163	0	0	0	0	0	0	39,163			
Institute of Arctic Biology Total				321,993	573,200	28,872	182,050	480,942	641,258	(459,208)	(137,215)	
VCR Animal Resources Center	173035	FC VCR Animal Resources Center RC	3,590	218,900	30,067	219,467	55,733	219,813	(345)	3,245		
	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	30,067	220,667	55,733	221,013	(345)	(1,899)	
Recharge Total				275,444	1,752,900	268,739	1,441,916	815,384	1,974,720	(532,804)	(257,360)	
Grand Total				2,081,419	4,672,900	1,597,818	3,603,973	973,733	3,489,607	114,366	2,195,785	