

University of Alaska Fairbanks
 FY13 Management Report at November 30, 2012
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Research

Fund Type/Group	Unit	Total Adjusted Budget	Actual Revenue 11/30/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Projected Expenditures YTD 11/30/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,171,030	1,261,938	1,943,935	227,095	793,037	1,934,737	236,293	9,198
	Center for Research Services	1,390,688	1,295,688	1,410,688	(20,000)	467,412	1,222,164	171,060	191,060
	Geophysical Institute	9,873,109	7,264,050	9,843,084	30,025	3,780,727	9,710,918	162,191	132,165
	Institute of Arctic Biology	6,122,564	4,737,565	6,207,565	(85,001)	2,259,001	6,557,101	(434,537)	(349,536)
	Intl Arctic Research Center	4,291,902	3,194,792	4,290,657	1,245	1,723,276	3,693,496	598,406	597,161
	Office of Research Integrity	12,000	11,950	11,950	50	151,387	357,270	(16,860)	(16,910)
	Office of Sponsored Programs	10,000	10,000	10,000	0	115,289	314,391	(5,337)	(5,337)
	OIPC	284,100	216,000	216,000	68,100	176,755	284,808	(708)	(68,808)
	VCR Animal Resources Center	1,305,035	1,291,314	1,312,314	(7,279)	573,333	1,332,666	(27,631)	(20,353)
	VCR Development Programs&Projects	1,910,639	1,156,304	1,701,669	208,970	548,372	1,703,602	207,037	(1,933)
	VCR Research Engagement	10,000	10,000	10,000	0	1,310	5,000	5,000	5,000
	Vice Chanc Research Special Proj	1,070,413	636,584	863,584	206,829	119,014	388,314	52,099	(154,729)
Unrestricted F1 Total		28,451,480	21,086,185	27,821,446	630,034	10,708,913	27,504,467	947,013	316,979
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		28,469,176	21,086,185	27,821,446	647,730	10,708,913	27,504,467	964,709	316,979

University of Alaska Fairbanks
 FY13 Management Report at November 30, 2012
 Enterprise and Recharge Funds
 Vice Chancellor for Research

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 11/30/12	Projected Revenue 6/30/13	Expenditures YTD 11/30/12	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance	
Enterprise	Geophysical Institute	173080	DATA LOGGER ENTERPRISE OPS	(2,369)	179,200	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	220,549	348,500	103,720	248,928	85,705	262,543	(13,615)	206,934	
		173551	FC GI Chaparral Physics R&D	14,929	30,000	0	0	14,954	14,929	(14,929)	(1)	
		173552	FC GI ASF Rechg Enterprise	3,134,494	1,693,900	423,774	1,017,057	150,037	526,105	490,952	3,625,446	
		173553	FC GI ASF Rechg Enterprise R&D	(14,938)	694,600	0	0	(10,192)	(14,938)	14,938	(0)	
		179551	FC GI Chaparral Physics Reserve	7,251	0	0	0	(5,297)	(5,297)	5,297	12,548	
		179552	FC GI ASF Enterprise Rchg Resv	(60,046)	0	0	0	(24,619)	(24,619)	24,619	(35,427)	
Geophysical Institute Total				3,299,870	2,958,200	527,494	1,265,985	210,588	758,723	507,262	3,807,131	
Enterprise Total				3,299,870	2,958,200	527,494	1,265,985	210,588	758,723	507,262	3,807,131	
Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	33,996	359,300	113,943	323,462	155,975	374,339	(50,877)	(16,880)	
		173020	FC GI Machine Shop Rechg	126,362	426,100	65,944	158,264	190,391	306,939	(148,675)	(22,313)	
		173112	FC GI Time & Materials	3,817	136,000	85,871	206,090	80,991	194,379	11,711	15,528	
		179319	FC GI Electronic Shop Rechg Reserve	(517)	0	0	0	(917)	(917)	917	400	
		179320	FC GI Machine Shop Rechg Reserve	(521)	0	0	0	(7,207)	(7,207)	7,207	6,686	
	Geophysical Institute Total				163,137	921,400	265,757	687,816	419,233	867,533	(179,717)	(16,580)
	Institute of Arctic Biology	173079	FC IAB Toolik Field Season 2010	446,298	0	0	0	0	0	0	0	446,298
		173082	FC IAB Toolik Field Season 2011	(387,158)	0	19,970	19,970	5,483	5,483	14,487	(372,671)	
		173083	FC IAB Toolik Field Station	(45,730)	419,200	341,904	727,904	367,459	727,999	(95)	(45,825)	
		173105	FC IAB Time & Material	(93,417)	0	0	0	55	55	(55)	(93,472)	
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		
Institute of Arctic Biology Total				(7,159)	419,200	361,873	747,873	372,996	733,536	14,337	7,178	
VCR Animal Resources Center	173035	FC VCR Animal Resources Center RC	(32,238)	189,000	42,166	97,166	40,510	130,844	(33,678)	(65,916)		
	179335	FC VCR Animal Resources Reserve	(5,144)	1,200	0	0	(791)	(791)	791	(4,353)		
VCR Animal Resources Center Total				(37,382)	190,200	42,166	97,166	39,719	130,053	(32,887)	(70,269)	
Recharge Total				118,597	1,530,800	669,796	1,532,855	831,948	1,731,122	(198,267)	(79,671)	
Grand Total				3,418,467	4,489,000	1,197,290	2,798,840	1,042,537	2,489,846	308,994	3,727,461	