

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

Fund Type/Group	Unit	Total Adjusted Budget	Actual Revenue 9/30/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Expenditures YTD 9/30/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,001,000	585,063	2,007,845	(6,845)	471,406	1,993,202	7,798	14,643
	Center for Research Services	1,390,688	1,295,688	1,390,688	0	291,488	1,363,411	29,813	29,813
	Geophysical Institute	9,548,200	6,075,582	9,438,485	109,715	2,733,052	9,280,685	267,515	157,800
	Institute of Arctic Biology	5,548,200	3,867,345	6,083,070	(534,870)	1,528,679	6,589,254	(1,041,054)	(506,184)
	Intl Arctic Research Center	3,897,900	2,269,636	4,154,781	(256,881)	1,213,171	3,648,183	249,717	506,598
	Office of Research Integrity	12,000	11,950	11,950	50	91,855	338,205	2,205	2,155
	Office of Sponsored Programs	10,000	10,000	10,000	0	69,505	305,978	3,076	3,076
	OIPC	284,100	216,000	284,100	0	87,260	284,100	(0)	(0)
	VCR Animal Resources Center	1,181,100	1,166,829	1,190,829	(9,729)	279,665	1,161,469	19,631	29,360
	VCR Development Programs&Projects	1,890,500	1,069,251	1,826,668	63,832	594,299	1,826,642	63,858	26
	Vice Chanc Research Special Proj	1,100,000	99,082	819,082	280,918	(99,822)	390,178	79,822	(201,096)
	VCR Research Engagement	10,000	10,000	10,000	0	2,029	5,000	5,000	5,000
<b>Unrestricted F1 Total</b>		<b>26,873,688</b>	<b>16,676,426</b>	<b>27,227,498</b>	<b>(353,810)</b>	<b>7,262,587</b>	<b>27,186,307</b>	<b>(312,619)</b>	<b>41,191</b>
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
<b>Designated Total</b>		<b>17,696</b>	<b>0</b>	<b>0</b>	<b>17,696</b>	<b>0</b>	<b>0</b>	<b>17,696</b>	<b>(0)</b>
<b>Grand Total</b>		<b>26,891,384</b>	<b>16,676,426</b>	<b>27,227,498</b>	<b>(336,115)</b>	<b>7,262,587</b>	<b>27,186,307</b>	<b>(294,923)</b>	<b>41,191</b>

University of Alaska Fairbanks  
 FY13 Management Report at September 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 9/30/12	Projected Revenue 6/30/13	Expenditures YTD 9/30/12	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	100,560	402,240	80,768	343,297	58,943	279,492	
		173551	FC GI Chaparral Physics R&D	14,929	30,000	0	0	(43,647)	14,929	(14,929)	(0)	
		173552	FC GI ASF Rechg Enterprise	3,134,494	1,693,900	8,429	233,716	43,991	345,922	(112,206)	3,022,289	
		173553	FC GI ASF Rechg Enterprise R&D	(14,938)	694,600	0	0	16,300	(14,938)	14,938	(1)	
		179551	FC GI Chaparral Physics Reserve	7,251	0	0	0	0	(5,297)	5,297	12,548	
		179552	FC GI ASF Enterprise Rchg Resv	(60,046)	0	0	0	0	(24,619)	24,619	(35,427)	
<b>Geophysical Institute Total</b>				<b>3,299,870</b>	<b>2,958,200</b>	<b>108,989</b>	<b>635,956</b>	<b>97,411</b>	<b>659,293</b>	<b>(23,337)</b>	<b>3,276,532</b>	
<b>Enterprise Total</b>				<b>3,299,870</b>	<b>2,958,200</b>	<b>108,989</b>	<b>635,956</b>	<b>97,411</b>	<b>659,293</b>	<b>(23,337)</b>	<b>3,276,532</b>	
Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	33,996	359,300	34,000	311,000	88,372	354,404	(43,404)	(9,407)	
		173020	FC GI Machine Shop Rechg	126,362	426,100	25,979	403,916	106,570	433,488	(29,572)	96,790	
		173112	FC GI Time & Materials	3,817	136,000	49,852	264,407	99,011	266,044	(1,637)	2,180	
		179319	FC GI Electronic Shop Rechg Reserve	(517)	0	0	0	0	(917)	917	400	
		179320	FC GI Machine Shop Rechg Reserve	(521)	0	0	0	0	(7,207)	7,207	6,686	
	<b>Geophysical Institute Total</b>				<b>163,137</b>	<b>921,400</b>	<b>109,831</b>	<b>979,323</b>	<b>293,953</b>	<b>1,045,812</b>	<b>(66,489)</b>	<b>96,648</b>
	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	4,684	4,684	5,483	5,483	(799)	(387,957)	
		173083	FC IAB Toolik Field Station	(45,730)	419,200	324,652	789,005	305,158	758,625	30,380	(15,350)	
		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		
<b>Institute of Arctic Biology Total</b>				<b>(7,159)</b>	<b>419,200</b>	<b>329,336</b>	<b>793,689</b>	<b>310,696</b>	<b>764,163</b>	<b>29,526</b>	<b>22,367</b>	
VCR Animal Resources Center	173035	FC VCR Animal Resources Center RC	(32,238)	189,000	24,374	157,574	27,121	127,271	30,303	(1,935)		
	179335	FC VCR Animal Resources Reserve	(5,144)	1,200	0	0	(791)	(1,591)	1,591	(3,553)		
<b>VCR Animal Resources Center Total</b>				<b>(37,382)</b>	<b>190,200</b>	<b>24,374</b>	<b>157,574</b>	<b>26,330</b>	<b>125,680</b>	<b>31,894</b>	<b>(5,488)</b>	
<b>Recharge Total</b>				<b>118,597</b>	<b>1,530,800</b>	<b>463,541</b>	<b>1,930,586</b>	<b>630,978</b>	<b>1,935,654</b>	<b>(5,069)</b>	<b>113,528</b>	
<b>Grand Total</b>				<b>3,418,467</b>	<b>4,489,000</b>	<b>572,530</b>	<b>2,566,542</b>	<b>728,390</b>	<b>2,594,948</b>	<b>(28,406)</b>	<b>3,390,060</b>	