

University of Alaska Fairbanks
 FY12 Management Report at April 30, 2012
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Research

Fund Type/Group	Unit	Total Adjusted Budget	Actual Revenue 4/30/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 4/30/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,902,715	1,275,015	1,791,572	1,111,144	1,652,829	1,791,572	1,111,143	(0)
	Center for Research Services	1,381,892	1,361,792	1,360,692	21,200	871,798	1,122,098	(43,206)	(64,406)
	Geophysical Institute	9,800,469	8,662,079	9,392,228	408,241	7,401,853	9,288,377	512,092	103,851
	Institute of Arctic Biology	6,432,210	5,707,373	6,333,371	98,839	4,804,182	6,047,513	384,697	285,858
	Intl Arctic Research Center	3,666,016	3,269,135	3,508,174	157,842	2,577,566	3,100,634	565,382	407,540
	Office of Research Integrity	232,620	275,128	338,628	(106,008)	274,058	342,558	13,362	119,370
	Office of Sponsored Programs	297,000	11,500	11,500	285,500	240,070	297,070	(70)	(285,570)
	OIPC	312,548	244,948	312,548	0	302,571	312,248	300	300
	VCR Animal Resources Center	1,220,791	1,181,253	1,197,253	23,538	832,370	1,126,370	94,421	70,883
	VCR Development Programs&Projects	1,978,006	1,549,923	1,958,113	19,893	1,494,748	1,929,458	48,548	28,655
	Vice Chanc Research Special Proj	1,109,364	916,298	777,598	331,766	322,106	717,156	392,208	60,442
	VCR Research Engagement	35,200	33,000	33,000	2,200	9,364	9,664	205,237	203,037
Unrestricted F1 Total		29,368,831	24,487,444	27,014,677	2,354,154	20,783,517	26,084,720	3,284,111	929,957
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		29,386,527	24,487,444	27,014,677	2,371,850	20,783,517	26,084,720	3,301,807	929,957

University of Alaska Fairbanks
 FY12 Management Report at April 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 4/30/12	Projected Revenue 6/30/12	Expenditures YTD 4/30/12	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	500,575	600,690	23,007	82,300	518,390	241,155	
		173551	FC GI Chaparral Physics R&D	0	30,000	0	0	1,955	0	(0)	(0)	
		173552	FC GI ASF Rechg Enterprise	2,176,095	1,593,900	2,283,412	2,340,095	215,752	322,638	2,017,458	4,193,553	
		173553	FC GI ASF Rechg Enterprise R&D	(1,644)	694,600	0	0	53,114	(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	2,783,988	2,940,786	257,750	367,216	2,573,569	4,379,544	
Enterprise Total				1,805,975	2,920,000	2,783,988	2,940,786	257,750	367,216	2,573,569	4,379,544	
Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	6,909	359,300	308,331	369,998	304,913	390,896	(20,898)	(13,989)	
		173020	FC GI Machine Shop Rechg	(32,455)	421,500	232,287	278,744	195,119	84,142	194,602	162,148	
		173112	FC GI Time & Materials	(8,425)	178,800	132,984	159,581	141,632	173,299	(13,718)	(22,143)	
		173113	FC GI Time & Materials SATDAT	0	0	0	0	1,222	(0)	0	0	
		179319	FC GI Electronic Shop Rechg Reserve	(3,296)	0	0	0	(2,779)	(2,779)	2,779	(517)	
		179320	FC GI Machine Shop Rechg Reserve	(7,728)	0	0	0	(7,207)	(7,207)	7,207	(521)	
	Geophysical Institute Total				(44,995)	959,600	673,602	808,323	632,900	638,351	169,972	124,977
	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	(19,599)	(78,048)	(78,048)	58,448	81,953	
		173082	FC IAB Toolik Field Season 2011	(44,851)	473,751	490,602	509,922	883,505	883,505	(373,584)	(418,435)	
		173083	FC IAB Toolik Field Station	0	533,059	0	36,200	94,303	288,896	(252,696)	(252,696)	
		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 Rechg Reserve	39,163	0	0	0	0	0	0	39,163			
Institute of Arctic Biology Total				321,993	1,006,810	490,602	526,522	899,324	1,093,917	(567,395)	(245,402)	
VCR Animal Resources Center	173035	FC VCR Animal Resources Center RC	3,590	218,900	109,766	136,766	148,190	183,890	(47,124)	(43,533)		
	179335	FC VCR Animal Resources Reserve	(5,144)	1,200	0	0	0	(1,200)	1,200	(3,944)		
VCR Animal Resources Center Total				(1,554)	220,100	109,766	136,766	148,190	182,690	(45,924)	(47,477)	
Recharge Total				275,444	2,186,510	1,273,971	1,471,612	1,680,414	1,914,958	(443,346)	(167,902)	
Grand Total				2,081,419	5,106,510	4,057,958	4,412,398	1,938,165	2,282,175	2,130,223	4,211,643	