

University of Alaska Fairbanks
 FY12 Management Report at February 29, 2012
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Research

Fund Type/Group	Unit	Total Adjusted Budget	Actual Revenue 2/29/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Projected Expenditures YTD 2/29/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,650,148	1,065,109	1,366,661	1,283,487	1,270,315	1,606,039	1,044,109	(239,379)
	Center for Research Services	1,258,892	1,248,792	1,271,892	(13,000)	614,557	1,014,557	(58,665)	(45,665)
	Geophysical Institute	9,796,619	8,001,808	9,605,439	191,180	6,130,836	9,496,410	300,209	109,029
	Institute of Arctic Biology	6,423,160	5,379,197	6,336,636	86,524	4,109,573	6,019,319	403,841	317,317
	Intl Arctic Research Center	2,985,841	2,421,564	2,750,474	235,367	1,533,079	2,302,824	683,017	447,650
	Office of Research Integrity	222,620	230,903	340,903	(118,283)	219,327	351,327	(5,407)	112,876
	Office of Sponsored Programs	297,000	11,500	21,500	275,500	197,062	315,299	(18,299)	(293,799)
	OIPC	287,548	219,948	219,948	67,600	240,972	240,972	46,576	(21,024)
	VCR Animal Resources Center	1,220,791	1,180,430	1,192,430	28,361	674,518	1,140,218	80,573	52,213
	VCR Development Programs&Projects	1,978,006	1,413,167	1,895,788	82,218	1,245,565	1,867,709	110,297	28,079
	VCR GINA Geog Info Network of AK	680,175	614,138	692,621	(12,446)	566,254	673,962	6,213	18,659
	Vice Chanc Research Special Proj	1,209,364	1,020,085	1,053,285	156,079	261,863	685,873	523,491	367,412
	VCR Research Engagement	35,200	33,000	33,000	2,200	4,049	81,049	133,851	131,651
Unrestricted F1 Total		29,045,364	22,839,641	26,780,576	2,264,788	17,067,968	25,795,557	3,249,807	985,019
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		29,063,060	22,839,641	26,780,576	2,282,483	17,067,968	25,795,557	3,267,502	985,019

University of Alaska Fairbanks
 FY12 Management Report at February 29, 2012
 Enterprise and Recharge Funds
 Vice Chancellor for Research

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 2/29/12	Projected Revenue 6/30/12	Expenditures YTD 2/29/12	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	5,000	(5,000)	(7,369)		
		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	388,644	482,966	56,635	96,033	386,933	109,698		
		173551	FC GI Chaparral Physics R&D	0	30,000	0	0	3,693	0	0	(0)		
		173552	FC GI ASF Rechg Enterprise	2,176,095	1,593,900	2,253,216	2,379,825	195,037	308,562	2,071,263	4,247,359		
		173553	FC GI ASF Rechg Enterprise R&D	(1,644)	694,600	0	0	10,671	(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	(31,445)	(31,445)	31,445	(59,381)		
Geophysical Institute Total				1,805,975	2,920,000	2,641,860	2,862,791	229,294	371,209	2,491,582	4,297,557		
Enterprise Total				1,805,975	2,920,000	2,641,860	2,862,791	229,294	371,209	2,491,582	4,297,557		
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	261,430	392,145	243,009	374,514	17,631	24,539		
		173020	FC GI Machine Shop Rchg	(32,455)	421,500	201,831	392,145	273,771	374,514	17,631	(14,823)		
		173111	FC GI Time & Material	0	0	0	0	0	0	0	0		
		173112	FC GI Time & Materials	(8,425)	104,800	91,014	136,521	104,673	159,563	(23,042)	(31,467)		
		173113	FC GI Time & Materials SATDAT	0	74,000	0	0	466	(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	(9,934)	(9,934)	9,934	2,206		
		Geophysical Institute Total				(44,995)	959,600	554,275	920,811	609,206	895,878	24,933	(20,062)
		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)	853,751	463,424	510,424	881,604	837,085	(326,660)	(371,511)
				173083	FC IAB Toolik Field Station	0	0	0	166,326	37,195	533,051	(366,725)	(366,725)
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	0	39,163			
Institute of Arctic Biology Total				321,993	853,751	463,424	676,750	840,314	1,291,651	(614,901)	(292,907)		
VCR Animal Resources Center		173035	FC VCR Animal Resources Center RC	3,590	218,900	104,297	146,497	128,123	203,263	(56,766)	(53,176)		
		179335	FC VCR Animal Resources Reserve	(5,144)	1,200	0	1,200	0	(1,200)	2,400	(2,744)		
VCR Animal Resources Center Total				(1,554)	220,100	104,297	147,697	128,123	202,063	(54,366)	(55,920)		
Recharge Total				275,444	2,033,451	1,121,997	1,745,259	1,577,643	2,389,592	(644,333)	(368,889)		
Grand Total				2,081,419	4,953,451	3,763,857	4,608,050	1,806,937	2,760,801	1,847,249	3,928,668		