

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

Fund Type/Group	Unit	Total Adjusted Budget	Actual Revenue 11/30/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 11/30/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,630,148	476,464	1,774,321	855,827	897,882	1,777,882	852,266	(3,561)
	Center for Research Services	1,192,692	1,186,092	1,192,692	0	362,250	852,863	36,829	36,829
	College of Engineering & Mines	67,600	0	0	67,600	25,485	25,485	42,115	(25,485)
	Geophysical Institute	9,796,619	7,083,309	9,862,375	(65,756)	3,711,711	9,816,383	(19,764)	45,992
	Institute of Arctic Biology	6,308,882	4,913,050	6,341,501	(32,619)	2,185,783	5,864,030	444,852	477,470
	Intl Arctic Research Center	2,977,488	2,142,618	2,715,114	262,374	912,454	2,322,410	655,078	392,704
	Office of Research Integrity	925,784	858,922	998,922	(73,138)	133,378	1,014,742	34,342	107,480
	Office of Sponsored Programs	295,500	10,000	305,500	(10,000)	134,824	270,824	24,676	34,676
	OIPC	219,333	219,333	219,333	0	115,733	115,733	103,600	103,600
	VCR Animal Resources Center	1,217,387	1,172,877	1,202,877	14,510	439,881	1,005,381	212,006	197,497
	VCR Development Programs&Projects	2,128,006	1,249,614	2,097,706	30,300	836,824	2,023,703	104,303	74,003
	VCR GINA Geog Info Network of AK	687,275	563,251	674,702	12,573	337,174	639,517	47,758	35,185
	Vice Chanc Research Special Proj	1,193,900	459,770	986,770	207,130	155,097	1,083,122	110,778	(96,353)
	VCR Research Engagement	35,200	33,000	33,000	2,200	4,937	100,937	113,963	111,763
Unrestricted F1 Total		29,675,814	20,368,300	28,404,813	1,271,001	10,253,413	26,913,014	2,762,800	1,491,799
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		29,693,510	20,368,300	28,404,813	1,288,697	10,253,413	26,913,014	2,780,496	1,491,799

University of Alaska Fairbanks
 FY12 Management Report at November 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 11/30/11	Projected Revenue 6/30/12	Expenditures YTD 11/30/11	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance		
Enterprise	Geophysical Institute	173080	DATA LOGGER ENTERPRISE OPS	(2,369)	241,000	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	149,041	407,698	156,497	462,849	(55,151)	(332,386)		
		173551	FC GI Chaparral Physics R&D	0	30,000	0	0	34,150	(0)	0	0		
		173552	FC GI ASF Rechg Enterprise	2,176,095	1,593,900	2,208,771	2,551,051	105,722	384,556	2,166,495	4,342,590		
		173553	FC GI ASF Rechg Enterprise R&D	(1,644)	694,600	0	0	54,509	0	(0)	(1,645)		
		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	2,357,812	2,958,749	314,136	815,663	2,143,086	3,949,061		
Enterprise Total				1,805,975	2,920,000	2,357,812	2,958,749	314,136	815,663	2,143,086	3,949,061		
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	144,725	347,340	155,762	363,830	(16,490)	(9,582)		
		173020	FC GI Machine Shop Rechg	(32,455)	421,500	132,831	378,794	175,429	430,965	(52,171)	(84,626)		
		173111	FC GI Time & Material	0	0	0	0	0	0	0	0		
		173112	FC GI Time & Materials	(8,425)	104,800	58,753	141,008	71,492	178,089	(37,081)	(45,506)		
		173113	FC GI Time & Materials SATDAT	0	74,000	0	0	1,931	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	(9,934)	(9,934)	9,934	2,206		
		Geophysical Institute Total				(44,995)	959,600	336,309	867,142	391,902	960,172	(93,030)	(138,025)
		Institute of Arctic Biology	VCR Animal Resources Center	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	0	0	0	0	0
				173036	FC IAB Vehicle Shop Recharge	0	0	0	0	0	0	0	0
				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	(59,867)	(59,867)	59,867	83,371		
173082	FC IAB Toolik Field Season 2011			(44,851)	573,200	452,937	592,286	709,702	787,272	(194,986)	(239,837)		
173105	FC IAB Time & Material			(93,417)	0	138	0	1,157	0	0	(93,417)		
179306	FC IAB Recharge Reserve			32,945	0	0	0	0	0	0	32,945		
Institute of Arctic Biology Total	VCR Animal Resources Center	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	453,075	592,286	653,425	729,838	(137,552)	184,441
VCR Animal Resources Center				3,590	218,900	60,040	180,740	82,933	206,733	(25,993)	(22,403)		
179335 FC VCR Animal Resources Reserve				(5,144)	1,200	0	2,400	0	2,400	0	(5,144)		
VCR Animal Resources Center Total				(1,554)	220,100	60,040	183,140	82,933	209,133	(25,993)	(27,547)		
Recharge Total				275,444	1,752,900	849,424	1,642,568	1,128,259	1,899,142	(256,574)	18,870		
Grand Total				2,081,419	4,672,900	3,207,236	4,601,317	1,442,396	2,714,806	1,886,511	3,967,931		