

University of Alaska Fairbanks  
 FY12 Management Report at October 31, 2011  
 Unrestricted F1 and Designated FD Funds  
 Vice Chancellor for Research

Fund Type/Group	Unit	Total Adjusted Budget	Actual Revenue 10/31/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 10/31/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,294,900	115,611	1,310,365	984,535	641,047	1,782,319	512,581	(471,954)
	Center for Research Services	1,129,200	1,119,100	1,129,200	0	289,147	976,200	(150,000)	(150,000)
	College of Engineering & Mines	67,600	0	67,600	0	19,542	19,542	48,058	48,058
	FC VCR Research Engagement	35,200	33,000	35,200	0	4,937	66,202	148,698	148,698
	FC VCR Veterinarian Services	443,087	443,087	443,087	0	118,973	949,443	(506,356)	(506,356)
	Geophysical Institute	9,596,515	6,569,706	9,757,073	(160,558)	3,071,604	9,732,815	(136,300)	24,258
	Institute of Arctic Biology	5,741,300	4,162,358	6,281,927	(540,627)	1,907,843	5,870,869	(129,569)	411,058
	Intl Arctic Research Center	2,524,400	1,564,188	2,745,194	(220,794)	730,222	2,041,553	482,847	703,641
	Office of Research Integrity	2,403,412	2,315,647	2,404,412	(1,000)	102,190	2,404,412	122,300	123,300
	Office of Sponsored Programs	295,500	10,000	305,500	(10,000)	113,710	305,500	(10,000)	0
	OIPC	217,500	217,500	217,500	0	90,273	265,558	(48,058)	(48,058)
	VCR Animal Resources Center	774,300	727,188	774,300	(0)	240,146	267,944	506,356	506,356
	VCR Development Programs&Projects	2,114,836	1,200,235	2,083,293	31,543	753,897	2,067,174	47,662	16,120
	VCR GINA Geog Info Network of AK	694,700	410,389	712,177	(17,477)	294,524	670,297	24,403	41,880
	Vice Chanc Research Special Proj	1,265,400	430,140	1,095,140	170,260	63,718	860,218	405,182	234,922
<b>Unrestricted F1 Total</b>		<b>29,597,850</b>	<b>19,318,150</b>	<b>29,361,969</b>	<b>235,881</b>	<b>8,441,773</b>	<b>28,280,045</b>	<b>1,317,805</b>	<b>1,081,924</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>29,615,546</b>	<b>19,318,150</b>	<b>29,361,969</b>	<b>253,576</b>	<b>8,441,773</b>	<b>28,280,045</b>	<b>1,335,500</b>	<b>1,081,924</b>

University of Alaska Fairbanks  
 FY12 Management Report at October 31, 2011  
 Enterprise and Recharge Funds  
 Vice Chancellor for Research

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 10/31/11	Projected Revenue 6/30/12	Expenditures YTD 10/31/11	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	10,000	(10,000)	(12,369)		
		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	70,891	562,673	115,990	442,966	119,707	(157,528)		
		173551	FC GI Chaparral Physics R&D	0	30,000	0	0	29,900	(0)	0	0		
		173552	FC GI ASF Rechg Enterprise	2,176,095	1,593,900	2,140,006	2,870,019	99,642	445,857	2,424,162	4,600,257		
		173553	FC GI ASF Rechg Enterprise R&D	(1,644)	694,600	0	0	48,977	(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	2,210,897	3,432,692	257,767	860,437	2,572,255	4,378,230		
<b>Enterprise Total</b>				<b>1,805,975</b>	<b>2,920,000</b>	<b>2,210,897</b>	<b>3,432,692</b>	<b>257,767</b>	<b>860,437</b>	<b>2,572,255</b>	<b>4,378,230</b>		
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	126,323	378,969	123,051	371,931	7,038	13,946		
		173020	FC GI Machine Shop Rchg	(32,455)	421,500	109,871	389,613	135,606	416,751	(27,138)	(59,592)		
		173111	FC GI Time & Material	0	0	0	0	0	0	0	0		
		173112	FC GI Time & Materials	(8,425)	104,800	58,166	274,497	90,352	277,481	(2,984)	(11,409)		
		173113	FC GI Time & Materials SATDAT	0	74,000	0	0	1,517	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	294,359	1,043,078	337,813	1,053,450	(10,371)	(55,366)
		Institute of Arctic Biology		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	76,222	76,726	(76,726)	(53,222)		
173082	FC IAB Toolik Field Season 2011			(44,851)	573,200	34,089	173,438	493,438	570,386	(396,947)	(441,798)		
173105	FC IAB Time & Material			(93,417)	0	138	0	2,683	48	(48)	(93,464)		
179306	FC IAB Recharge Reserve			32,945	0	0	0	0	0	0	32,945		
Institute of Arctic Biology Total		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	39,163		
		Institute of Arctic Biology Total				321,993	573,200	34,227	173,438	574,776	649,592	(476,154)	(154,161)
VCR Animal Resources Center		173035	FC VCR Animal Resources Center RC	3,590	218,900	56,092	218,900	66,477	219,700	(800)	2,790		
		179335	FC VCR Animal Resources Reserve	(5,144)	1,200	0	1,200	0	(2,000)	3,200	(1,944)		
VCR Animal Resources Center Total				(1,554)	220,100	56,092	220,100	66,477	217,700	2,400	846		
<b>Recharge Total</b>				<b>275,444</b>	<b>1,752,900</b>	<b>384,678</b>	<b>1,436,616</b>	<b>979,065</b>	<b>1,920,742</b>	<b>(484,126)</b>	<b>(208,681)</b>		
<b>Grand Total</b>				<b>2,081,419</b>	<b>4,672,900</b>	<b>2,595,575</b>	<b>4,869,308</b>	<b>1,236,832</b>	<b>2,781,179</b>	<b>2,088,130</b>	<b>4,169,549</b>		