

University of Alaska Fairbanks
 FY13 Management Report at October 31, 2012
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Research

Fund Type/Group	Unit	Total Adjusted Budget	Actual Revenue 10/31/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Projected Expenditures YTD 10/31/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Arctic Region Supercomputing Center	2,104,228	1,214,139	1,907,818	196,410	593,943	1,905,263	198,965	2,555
	Center for Research Services	1,390,688	1,295,688	1,295,688	95,000	384,681	1,259,163	134,061	39,061
	Geophysical Institute	9,557,740	6,497,984	9,642,712	(84,972)	3,155,392	9,409,645	148,095	233,067
	Institute of Arctic Biology	5,678,566	4,121,894	6,216,082	(537,516)	1,761,895	6,745,585	(1,067,019)	(529,503)
	Intl Arctic Research Center	3,970,780	2,674,413	4,263,742	(292,962)	1,399,444	3,511,356	459,424	752,386
	Office of Research Integrity	12,000	11,950	11,950	50	116,037	348,898	(8,488)	(8,538)
	Office of Sponsored Programs	10,000	10,000	10,000	0	91,619	315,635	(6,581)	(6,581)
	OIPC	284,100	216,000	216,000	68,100	146,174	289,674	(5,574)	(73,674)
	VCR Animal Resources Center	1,181,100	1,167,631	1,188,631	(7,531)	495,198	1,150,311	30,789	38,320
	VCR Development Programs&Projects	1,891,239	1,113,483	1,721,986	169,253	440,499	1,716,844	174,395	5,141
	VCR Research Engagement	10,000	10,000	10,000	0	1,310	5,000	5,000	5,000
	Vice Chanc Research Special Proj	2,820,307	1,855,338	707,444	2,112,863	112,065	262,065	1,928,242	(184,622)
Unrestricted F1 Total		28,910,748	20,188,520	27,192,052	1,718,696	8,698,257	26,919,438	1,991,310	272,614
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		28,928,444	20,188,520	27,192,052	1,736,392	8,698,257	26,919,438	2,009,005	272,614

University of Alaska Fairbanks
 FY13 Management Report at October 31, 2012
 Enterprise and Recharge Funds
 Vice Chancellor for Research

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 10/31/12	Projected Revenue 6/30/13	Expenditures YTD 10/31/12	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	301,680	124,794	339,312	(37,632)	182,917	
		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	296,025	888,074	120,265	596,916	291,157	3,425,652	
		173553	FC GI ASF Rechg Enterprise R&D	(14,938)	694,600	0	0	3,530	(14,938)	14,938	(1)	
		179551	FC GI Chaparral Physics Reserve	7,251	0	0	0	(5,297)	(5,297)	5,297	12,548	
		179552	FC GI ASF Enterprise Rchg Resv	(60,046)	0	0	0	(24,619)	(24,619)	24,619	(35,427)	
Geophysical Institute Total				3,299,870	2,958,200	396,585	1,189,754	175,026	906,303	283,450	3,583,320	
Enterprise Total				3,299,870	2,958,200	396,585	1,189,754	175,026	906,303	283,450	3,583,320	
Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	33,996	359,300	80,453	341,358	124,479	373,436	(32,078)	1,919	
		173020	FC GI Machine Shop Rechg	126,362	426,100	53,411	310,232	152,937	458,811	(148,579)	(22,217)	
		173112	FC GI Time & Materials	3,817	136,000	59,198	232,594	76,532	229,597	2,997	6,813	
		179319	FC GI Electronic Shop Rechg Reserve	(517)	0	0	0	(917)	(917)	917	400	
		179320	FC GI Machine Shop Rechg Reserve	(521)	0	0	0	(7,207)	(7,207)	7,207	6,686	
	Geophysical Institute Total				163,137	921,400	193,061	884,184	345,824	1,053,720	(169,536)	(6,399)
	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	5,190	19,970	5,483	5,483	14,487	(372,671)	
		173083	FC IAB Toolik Field Station	(45,730)	419,200	326,258	754,558	358,731	754,558	0	(45,730)	
		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		
Institute of Arctic Biology Total				(7,159)	419,200	331,448	774,528	364,269	760,096	14,432	7,273	
VCR Animal Resources Center	173035	FC VCR Animal Resources Center RC	(32,238)	189,000	40,295	95,295	32,384	125,227	(29,932)	(62,170)		
	179335	FC VCR Animal Resources Reserve	(5,144)	1,200	0	0	(791)	(791)	791	(4,353)		
VCR Animal Resources Center Total				(37,382)	190,200	40,295	95,295	31,593	124,436	(29,141)	(66,523)	
Recharge Total				118,597	1,530,800	564,805	1,754,008	741,687	1,938,253	(184,245)	(65,648)	
Grand Total				3,418,467	4,489,000	961,389	2,943,761	916,713	2,844,556	99,205	3,517,672	