

FY15 Management Report at January 31, 2015
F1 Unrestricted and FD Designated Funds
Vice Chancellor for Research

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	Geophysical Institute	13,915,762	11,366,708	13,256,708	659,054	7,755,604	12,810,035	1,105,727	446,672
	Institute of Arctic Biology	5,602,400	4,775,674	5,615,467	(13,067)	3,490,688	5,589,424	12,976	26,043
	Intl Arctic Research Center	4,640,399	3,152,362	3,613,617	1,026,782	2,182,517	3,174,001	1,466,398	439,616
	VCR Dev Programs & Project Services	3,324,421	2,344,408	2,869,908	454,513	1,366,878	2,889,548	434,873	(19,640)
	Vice Chancellor for Research	2,870,011	2,327,845	2,153,618	716,393	1,126,353	2,222,951	647,060	(69,333)
Unrestricted Total		30,352,993	23,966,996	27,509,317	2,843,676	15,922,041	26,685,960	3,667,033	823,358
Designated	Institute of Arctic Biology	11,266	0	0	11,266	0	0	11,266	0
Designated Total		11,266	0	0	11,266	0	0	11,266	0
Grand Total		30,364,259	23,966,996	27,509,317	2,854,941	15,922,041	26,685,960	3,678,299	823,358

FY15 Management Report at January 31, 2015
F1 Unrestricted and FD Designated Funds with Dlevel Dept
Vice Chancellor for Research

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected		
			Adjusted Budget	Revenue at 1/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15		
Unrestricted	Geophysical Institute	GI Alaska Satellite Enterprise	1,041,216	1,040,477	1,040,477	739	1,040,719	1,355,356	(314,140)	(314,879)		
		GI Alaska Satellite Facility	103,587	55,219	55,219	48,368	55,598	102,614	973	(47,395)		
		GI Atmospheric Science	492,065	262,306	262,306	229,759	244,342	451,894	40,171	(189,588)		
		GI Business Office	1,444,515	788,705	788,705	655,810	1,152,412	1,910,185	(465,670)	(1,121,480)		
		GI Chaparral Physics	0	0	0	0	0	0	0	0		
		GI Director's Office	680,464	363,483	363,483	316,981	335,752	593,449	87,015	(229,966)		
		GI General Admin	1,814,602	3,768,093	5,406,093	(3,591,492)	366,263	476,957	1,337,644	4,929,136		
		GI Geochronology	153,492	173,335	173,335	(19,843)	94,513	157,701	(4,209)	15,634		
		GI Human Resources	258,124	137,598	137,598	120,526	130,330	236,118	22,006	(98,520)		
		GI Information Office	799,362	449,491	449,491	349,871	350,185	619,401	179,961	(169,909)		
		GI Library	377,891	201,443	201,443	176,448	201,350	306,534	71,357	(105,091)		
		GI Maintenance	168,245	89,686	89,686	78,559	170,019	240,397	(72,152)	(150,711)		
		GI Operations	783,295	424,103	424,103	359,192	416,155	742,710	40,585	(318,607)		
		GI Operations Recharge	0	0	0	0	0	0	0	0		
		GI Petrology Laboratory	35,000	18,657	18,657	16,343	15,081	26,963	8,037	(8,306)		
		GI Poker Flat Research Range	0	0	0	0	201	269	(269)	(269)		
		GI Remote Sensing	292,755	156,059	156,059	136,696	172,535	312,399	(19,644)	(156,340)		
		GI Research	161,251	161,251	161,251	0	151,065	271,236	(109,985)	(109,985)		
		GI Research on Campus	298,931	159,352	159,352	139,579	192,029	327,933	(29,002)	(168,581)		
		GI Seismology	976,925	519,539	519,539	457,386	553,888	880,303	96,623	(360,764)		
		GI Snow & Ice & Permafrost	579,074	304,425	304,425	274,649	339,231	598,807	(19,733)	(294,382)		
		GI Space Physics	762,854	374,479	374,479	388,375	262,146	438,829	324,025	(64,350)		
		GI Tectonics & Sedimentation	230,815	123,040	123,040	107,775	183,859	343,073	(112,258)	(220,033)		
		GI Unused Orgs	0	0	0	0	94	122	(122)	(122)		
		GI Volcanology	230,908	123,089	123,089	107,819	198,757	368,404	(137,496)	(245,315)		
		GI Unmanned Aerial Systems	150,000	151,000	151,000	(1,000)	25,062	55,503	94,497	95,497		
		GI Arctic Region Supercomputing Ctr	1,406,234	688,289	940,289	465,945	877,677	1,610,130	(203,896)	(669,841)		
		GI Geographic Info Network of AK	674,157	833,588	833,588	(159,431)	226,343	382,750	291,407	450,838		
		Geophysical Institute Total			13,915,762	11,366,708	13,256,708	659,054	7,755,604	12,810,035	1,105,727	446,672
		Unrestricted	Institute of Arctic Biology	IAB AK Coop Fish/Wildlife Rsch Unit	173,000	112,400	173,000	0	124,947	170,826	2,174	2,174
IAB Center for Global Change Awards	0			0	0	0	(5,520)	(0)	0	0		
IAB Central Administration	1,660,700			1,813,485	1,666,311	(5,611)	842,432	1,634,103	26,597	32,208		
IAB Central Support	357,500			316,827	337,827	19,673	451,379	347,228	10,272	(9,401)		
IAB Ctr AK Native Health Research	1,101,400			728,100	1,101,400	0	642,079	1,091,781	9,619	9,619		
IAB DNA Core Lab	60,600			55,533	60,600	0	42,459	67,079	(6,479)	(6,479)		
IAB General Research	0			0	0	0	(1,380)	(127)	127	127		

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
	Institute of Arctic Biology	IAB LTER Bonanza Creek	70,000	74,643	74,643	(4,643)	31,390	74,643	(4,643)	0
		IAB Research Greenhouse	94,900	61,700	94,900	0	46,117	83,988	10,912	10,912
		IAB Toolik Field Station	0	0	0	0	(1,000)	(1,000)	1,000	1,000
		IAB Unused Orgs	0	0	0	0	130	130	(130)	(130)
		IAB Biomedical & Health Sciences	543,500	526,900	544,000	(500)	329,509	528,038	15,462	15,962
		IAB Ecol, Evol & Organismal Biology	1,040,600	733,185	1,080,985	(40,385)	760,559	1,125,943	(85,343)	(44,958)
		IAB Wildlife/Fish/Consrv Biology	500,200	352,900	481,800	18,400	227,587	466,792	33,408	15,008
	Institute of Arctic Biology Total		5,602,400	4,775,674	5,615,467	(13,067)	3,490,688	5,589,424	12,976	26,043
	Intl Arctic Research Center	IARC Admin & Operations	1,984,567	1,269,365	1,606,781	377,786	920,342	1,573,723	410,844	33,057
		IARC Alaska Climate Science Center	377,792	246,661	295,853	81,939	80,540	168,790	209,002	127,063
		IARC Center for Global Change	639,168	617,755	635,168	4,000	141,165	276,638	362,530	358,529
		IARC Central Research	866,100	464,180	467,823	398,277	476,540	509,216	356,884	(41,393)
		IARC Geog Info Network of AK	161,584	87,185	87,185	74,399	161,787	161,787	(203)	(74,601)
		IARC Scenarios Ntwk for AK Planning	611,188	467,216	520,807	90,381	402,143	483,847	127,341	36,960
	Intl Arctic Research Center Total		4,640,399	3,152,362	3,613,617	1,026,782	2,182,517	3,174,001	1,466,398	439,616
	VCR Dev Programs & Project S	DPP Central EPSCoR Program	1,204,591	931,014	1,071,014	133,577	515,896	1,065,398	139,193	5,615
		DPP INBRE Program	757,000	146,150	496,650	260,350	250,427	521,906	235,094	(25,256)
		VCR Animal Resources Center	1,305,830	1,267,243	1,302,243	3,587	600,555	1,302,244	3,586	(0)
		VCR DPP Research	57,000	0	0	57,000	0	0	57,000	0
	VCR Dev Programs & Project Services Total		3,324,421	2,344,408	2,869,908	454,513	1,366,878	2,889,548	434,873	(19,640)
	Vice Chancellor for Research	Ofc of Intellectual Property & Com	493,600	421,600	421,600	72,000	265,191	518,703	(25,103)	(97,103)
		Office of Research Integrity	382,000	372,000	373,000	9,000	199,469	347,031	34,969	25,969
		VCR Operations	1,994,411	1,534,245	1,359,018	635,393	661,694	1,357,217	637,194	1,801
	Vice Chancellor for Research Total		2,870,011	2,327,845	2,153,618	716,393	1,126,353	2,222,951	647,060	(69,333)
Unrestricted Total			30,352,993	23,966,996	27,509,317	2,843,676	15,922,041	26,685,960	3,667,033	823,358
Designated	Institute of Arctic Biology	IAB Ecol, Evol & Organismal Biology	11,266	0	0	11,266	0	0	11,266	0
	Institute of Arctic Biology Total		11,266	0	0	11,266	0	0	11,266	0
Designated Total			11,266	0	0	11,266	0	0	11,266	0
Grand Total			30,364,259	23,966,996	27,509,317	2,854,941	15,922,041	26,685,960	3,678,299	823,358

FY15 Management Report at January 31, 2015
 Unrestricted F1 Funds Projected at June 30, 2015
 Vice Chancellor for Research

TITLE4	Revenue						Revenue Total	Expenditures								Expenditures Total
	General Fund - Match Appr	General Fund - State Appr	Interest Income	Indirect Cost Recovery	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
Geophysical Institute	69,571	6,742,385	1,987	4,293,608	1,990,576	158,580	13,256,708	8,291,407	217,411	1,782,967	435,585	1,241,203	161,816	489,251	190,396	12,810,035
Institute of Arctic Biology	70,000	3,463,833	0	1,718,100	352,454	11,079	5,615,467	4,440,133	59,282	351,198	427,540	50,000	0	39,640	221,632	5,589,424
Intl Arctic Research Center	56,829	1,462,100	0	1,166,577	926,361	1,750	3,613,617	2,275,704	96,718	321,221	58,324	10,620	326,053	944	84,418	3,174,001
VCR Dev Programs & Project Services	837,591	1,161,200	0	710,473	160,443	200	2,869,908	1,713,273	67,326	579,886	200,171	9,795	0	132,404	186,694	2,889,548
Vice Chancellor for Research	0	1,736,700	0	358,603	58,315	0	2,153,618	1,592,091	87,168	245,469	28,966	200,000	0	3,000	66,258	2,222,951
Grand Total	1,033,991	14,566,218	1,987	8,247,362	3,488,150	171,609	27,509,317	18,312,607	527,905	3,280,740	1,150,585	1,511,619	487,869	665,238	749,397	26,685,960

FY15 Management Report at January 31, 2015
F7 Recharge and FE Enterprise Funds
Vice Chancellor for Research

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected	
				Fund Balance	Revenue at 1/31/15	Revenue at 6/30/15	Expenditures & Encumb at 1/31/15	Expenditures at 6/30/15	Gain (Deficit)	Fund Balance at 6/30/15	
Enterprise	Geophysical Institute	173550	FC GI Chaparral Physics Enterprise	300,764	254,700	436,628	138,353	288,687	147,941	448,705	
		173551	FC GI Chaparral Physics R&D	(831)	0	0	29,997	(831)	831	0	
		173552	FC GI ASF Rechg Enterprise	1,492,860	77,900	79,543	583,900	911,053	(831,510)	661,349	
		173553	FC GI ASF Rechg Enterprise R&D	(84,039)	0	0	(74,856)	(84,039)	84,039	(0)	
		179551	FC GI Chaparral Physics Reserve	17,845	0	0	(5,297)	(5,297)	5,297	23,142	
		179552	FC GI ASF Enterprise Rchg Resv	(456,732)	(124,261)	(124,261)	(90,288)	(90,288)	(33,973)	(490,704)	
		Geophysical Institute Total				1,269,867	208,339	391,910	581,809	1,019,285	(627,375)
Enterprise Total				1,269,867	208,339	391,910	581,809	1,019,285	(627,375)	642,492	
Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	1,035	55,755	125,580	138,312	137,107	(11,527)	(10,492)	
		173020	FC GI Machine Shop Rechg	247,388	253,569	434,690	236,838	426,221	8,468	255,856	
		173112	FC GI Time & Materials	121,100	102,634	175,945	95,479	138,902	37,043	158,143	
		179319	FC GI Electronic Shop Rechg Reserve	400	0	0	0	0	0	400	
		179320	FC GI Machine Shop Rechg Reserve	13,893	0	0	(3,604)	(3,604)	3,604	17,497	
	Geophysical Institute Total				383,816	411,957	736,214	467,025	698,626	37,588	421,404
	Institute of Arctic Biology	173082	FC IAB Toolik Field Season 2011		0	0	429	0	0	0	
		173083	FC IAB Toolik Field Station	(167,923)	540,852	754,302	412,222	693,821	60,481	(107,441)	
		173105	FC IAB Time & Material	(93,702)	0	0	92	0	0	(93,702)	
		179306	FC IAB Toolik Recharge Reserve	49,353	0	0	(9,010)	(9,010)	9,010	58,364	
		179334	FC IAB Lab Analysis Reserve	739	0	0	0	0	0	739	
		179336	FC IAB Vehicle Shop Rechg Reserve	39,163	0	0	0	0	0	39,163	
	Institute of Arctic Biology Total				(172,370)	540,852	754,302	403,732	684,811	69,492	(102,878)
VCR Dev Programs & Project Ser	173035	FC VCR Animal Resources Center RC	19,467	67,042	102,042	56,597	132,299	(30,256)	(10,789)		
	179335	FC VCR Animal Resources Reserve	(15,767)	0	0	(2,416)	(2,416)	2,416	(13,351)		
VCR Dev Programs & Project Services Total				3,700	67,042	102,042	54,181	129,883	(27,840)	(24,140)	
Recharge Total				215,146	1,019,852	1,592,559	924,938	1,513,320	79,239	294,385	
Grand Total				1,485,013	1,228,192	1,984,470	1,506,747	2,532,605	(548,135)	936,878	

FY15 Management Report at January 31, 2015
 Restricted Funds Projected at June 30, 2015
 Vice Chancellor for Research

TITLE4	Revenue				Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
Geophysical Institute	21,264,672	517,928	4,745,061	(2,307)	26,525,355	13,491,982	1,219,090	6,663,752	1,088,105	3,539,382	48,262	575,921	(8,972)	26,617,522
Institute of Arctic Biology	8,721,101	249,414	1,959,479	0	10,929,995	6,257,619	739,548	2,867,256	655,228	318,785	0	141,126	(49,566)	10,929,997
Intl Arctic Research Center	5,804,728	20,441	1,353,283	0	7,178,452	4,611,652	514,460	1,173,680	346,793	373,936	0	144,920	13,012	7,178,452
VCR Dev Programs & Project Service	3,714,894	0	0	0	3,714,894	1,775,609	373,649	1,215,336	174,644	21,749	0	37,665	116,240	3,714,893
Vice Chancellor for Research	0	0	1,559	0	1,559	0	325	583	0	0	0	0	651	1,559
Grand Total	39,505,395	787,783	8,059,383	(2,307)	48,350,254	26,136,862	2,847,073	11,920,607	2,264,771	4,253,852	48,262	899,631	71,366	48,442,424