

FY17 Management Report at January 31, 2017
F1 and FC Unrestricted and FD Designated Funds
Vice Chancellor for Research

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Designated	Institute of Arctic Biology	1,128	0	0	1,128	0	0	1,128	0
Designated Total		1,128	0	0	1,128	0	0	1,128	0
Unrestricted	Geophysical Institute	12,321,203	9,791,619	11,747,288	573,915	7,049,162	11,128,773	1,192,430	618,516
	Institute of Arctic Biology	5,388,977	4,242,273	5,455,900	(66,923)	2,955,612	5,061,227	327,750	394,674
	Intl Arctic Research Center	3,056,249	1,928,535	2,539,657	516,592	1,488,899	2,310,951	745,298	228,706
	VCR Development Programs & Projects	2,132,901	1,951,176	2,133,576	(675)	741,865	2,028,849	104,052	104,727
	Vice Chancellor for Research	2,303,844	2,110,447	2,331,480	(27,636)	1,145,150	2,310,447	(6,603)	21,033
Unrestricted Total		25,203,174	20,024,050	24,207,902	995,272	13,380,687	22,840,246	2,362,928	1,367,656
Unrestricted FC	Geophysical Institute	737,630	454,103	677,101	60,529	367,740	677,101	60,529	0
	Institute of Arctic Biology	278,537	185,604	185,604	92,933	73,935	185,604	92,933	(0)
	Intl Arctic Research Center	269,539	264,539	264,539	5,000	133,091	209,540	59,999	54,999
	VCR Development Programs & Projects	0	0	727,352	(727,352)	340,844	727,353	(727,353)	(1)
Unrestricted FC Total		1,285,705	904,245	1,854,596	(568,890)	915,610	1,799,598	(513,893)	54,998
Grand Total		26,490,007	20,928,296	26,062,497	427,510	14,296,296	24,639,844	1,850,163	1,422,654

FY17 Management Report at January 31, 2017
F1 and FC 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 1/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
Designated	Institute of Arctic Biology	IAB Ecol, Evol & Organismal Biology	1,128	0	0	1,128	0	0	1,128	0
	Institute of Arctic Biology Total		1,128	0	0	1,128	0	0	1,128	0
Designated Total			1,128	0	0	1,128	0	0	1,128	0
Unrestricted	Geophysical Institute	GI Alaska Satellite Enterprise	0	0	0	0	22,335	31,956	(31,956)	(31,956)
		GI Alaska Satellite Facility	0	0	0	0	638	1,131	(1,131)	(1,131)
		GI Atmospheric Science	386,000	386,000	386,000	0	213,788	409,260	(23,260)	(23,260)
		GI Business Office	1,451,700	0	0	1,451,700	1,176,277	2,065,075	(613,375)	(2,065,075)
		GI Chaparral Physics	0	54,237	54,237	(54,237)	0	0	0	54,237
		GI Director's Office	550,300	0	0	550,300	331,886	618,171	(67,871)	(618,171)
		GI General Admin	1,868,603	3,890,350	5,846,019	(3,977,416)	171,906	246,156	1,622,447	5,599,862
		GI Geochronology	103,500	51,400	51,400	52,100	80,588	147,124	(43,624)	(95,724)
		GI Human Resources	192,600	0	0	192,600	83,737	160,492	32,108	(160,492)
		GI Information Office	548,900	20,163	20,163	528,737	288,594	540,327	8,573	(520,164)
		GI Library	229,800	0	0	229,800	71,318	129,637	100,163	(129,637)
		GI Maintenance	137,900	3,626	3,626	134,274	62,999	110,065	27,835	(106,439)
		GI Operations	286,500	4,550	4,550	281,950	155,311	290,632	(4,132)	(286,082)
		GI Operations Recharge	0	0	0	0	0	0	0	0
		GI Petrology Laboratory	35,000	0	0	35,000	2,930	5,545	29,455	(5,545)
		GI Poker Flat Research Range	0	0	0	0	(98,111)	(140,372)	140,372	140,372
		GI Remote Sensing	243,100	243,100	243,100	0	127,363	221,373	21,727	21,727
		GI Research	260,000	260,000	260,000	0	164,075	243,686	16,314	16,314
		GI Seismology	198,700	198,700	198,700	0	165,617	304,197	(105,497)	(105,497)
		GI Snow & Ice & Permafrost	637,600	637,600	637,600	0	333,102	631,725	5,875	5,875
		GI Space Physics	337,700	337,700	337,700	0	167,293	329,426	8,274	8,274
		GI Tectonics & Sedimentation	183,400	183,400	183,400	0	168,595	324,568	(141,168)	(141,168)
		GI Volcanology	321,200	321,200	321,200	0	109,800	211,004	110,196	110,196
		GI Unmanned Aerial Systems	1,745,840	1,765,840	1,765,840	(20,000)	856,184	1,494,506	251,334	271,334
		GI State of Alaska Seismologist	689,000	690,308	690,308	(1,308)	350,819	646,830	42,170	43,478
		GI Geographic Info Network of AK	500,000	448,950	448,950	51,050	330,911	602,094	(102,094)	(153,145)
		GI Climate Center	129,600	129,600	129,600	0	83,336	158,776	(29,176)	(29,176)
		GI Res Computing Systems	1,284,260	161,811	161,811	1,122,449	766,692	1,345,389	(61,129)	(1,183,578)
		GI High Freq Active Auroral Res Prg	0	3,084	3,084	(3,084)	861,179	0	0	3,084
	Geophysical Institute Total		12,321,203	9,791,619	11,747,288	573,915	7,049,162	11,128,773	1,192,430	618,516
	Institute of Arctic Biology	IAB AK Coop Fish/Wildlife Rsch Unit	195,700	153,100	195,700	0	104,732	195,699	1	1
		IAB Central Administration	1,322,915	1,093,864	1,321,438	1,477	591,859	1,180,150	142,765	141,288
		IAB Central Support	140,000	140,946	140,946	(946)	156,655	94,494	45,506	46,452
		IAB Ctr AK Native Health Research	690,300	592,972	690,300	0	361,353	593,116	97,184	97,184
		IAB DNA Core Lab	45,100	40,517	63,647	(18,547)	50,312	63,312	(18,212)	335
		IAB General Research	0	0	0	0	(19,963)	(43)	43	43
		IAB LTER Bonanza Creek	45,778	45,778	45,778	0	6,635	45,778	0	0
		IAB Research Greenhouse	78,300	71,252	79,602	(1,302)	42,951	75,403	2,897	4,199
		IAB Toolik Field Station	0	0	0	0	0	0	0	0
		IAB Biomedical & Health Sciences	460,000	318,925	460,000	0	288,422	452,750	7,250	7,250
		IAB Ecol, Evol & Organismal Biology	1,252,884	1,047,980	1,281,430	(28,546)	751,115	1,242,246	10,638	39,184

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
	Institute of Arctic Biology	IAB Wildlife/Fish/Consv Biology	356,000	302,500	356,000	0	42,345	298,423	57,577	57,577
		IAB Molecular Imaging Core Facility	105,100	112,145	114,645	(9,545)	(1,306)	114,645	(9,545)	(0)
		IAB INBRE Program	696,900	322,295	706,415	(9,515)	580,502	705,254	(8,354)	1,161
	Institute of Arctic Biology Total		5,388,977	4,242,273	5,455,900	(66,923)	2,955,612	5,061,227	327,750	394,674
	Intl Arctic Research Center	IARC Alaska Climate Science Center	200,000	113,960	195,361	4,639	15,034	17,557	182,443	177,803
		IARC Central Research	877,225	484,471	632,671	244,554	436,683	676,809	200,416	(44,138)
		IARC Scenarios Ntwk for AK Planning	194,700	114,034	156,416	38,284	94,219	143,346	51,354	13,069
		IARC Admin and Operations	1,674,524	1,107,207	1,439,409	235,115	843,211	1,372,786	301,738	66,623
		IARC Coop Institute Alaska Research	109,800	108,862	115,800	(6,000)	99,752	100,452	9,348	15,348
	Intl Arctic Research Center Total		3,056,249	1,928,535	2,539,657	516,592	1,488,899	2,310,951	745,298	228,706
	Vice Chancellor for Research	Ofc of Intellectual Property & Com	513,783	513,783	513,783	0	198,813	513,783	0	0
		Office of Research Integrity	356,500	250	16,500	340,000	193,077	356,903	(403)	(340,403)
		Vice Chancellor for Research	1,433,561	1,596,414	1,801,197	(367,636)	753,260	1,439,761	(6,200)	361,436
	Vice Chancellor for Research Total		2,303,844	2,110,447	2,331,480	(27,636)	1,145,150	2,310,447	(6,603)	21,033
	VCR Development Programs & Projects	VCR Animal Resources Center	1,095,701	1,050,973	1,103,373	(7,672)	588,723	1,098,720	(3,019)	4,653
		EPSCoR Program	1,027,200	900,203	1,030,203	(3,003)	150,142	930,129	97,071	100,074
		VCR Projects	10,000	0	0	10,000	3,000	0	10,000	0
	VCR Development Programs & Projects Total		2,132,901	1,951,176	2,133,576	(675)	741,865	2,028,849	104,052	104,727
Unrestricted Total			25,203,174	20,024,050	24,207,902	995,272	13,380,687	22,840,246	2,362,928	1,367,656
Unrestricted FC	Geophysical Institute	GI Remote Sensing	83,203	21,845	36,640	46,563	36,640	36,640	46,563	0
		GI Research	237,738	120,000	237,738	0	78,047	237,738	0	0
		GI Snow & Ice & Permafrost	0	1,000	1,000	(1,000)	391	1,000	(1,000)	0
		GI Space Physics	18,896	0	0	18,896	(25,000)	0	18,896	0
		GI Unmanned Aerial Systems	0	8,074	8,074	(8,074)	8,074	8,074	(8,074)	0
		GI Geographic Info Network of AK	16,280	16,280	16,280	0	6,159	16,280	0	0
		GI Res Computing Systems	381,512	286,904	377,369	4,143	263,428	377,369	4,143	0
	Geophysical Institute Total		737,630	454,103	677,101	60,529	367,740	677,101	60,529	0
	Institute of Arctic Biology	IAB Ctr AK Native Health Research	111,982	50,752	50,752	61,230	29,684	50,752	61,230	0
		IAB LTER Bonanza Creek	24,685	24,685	24,685	0	4,512	24,685	0	0
		IAB Biomedical & Health Sciences	34,934	34,934	34,934	0	9,686	34,934	(0)	(0)
		IAB Ecol, Evol & Organismal Biology	86,936	65,233	65,233	21,703	30,053	65,233	21,703	0
		IAB INBRE Program	20,000	10,000	10,000	10,000	0	10,000	10,000	0
	Institute of Arctic Biology Total		278,537	185,604	185,604	92,933	73,935	185,604	92,933	(0)
	Intl Arctic Research Center	IARC Central Research	54,611	49,611	49,611	5,000	28,000	49,611	5,000	0
		IARC Coop Institute Alaska Research	214,928	214,928	214,928	0	105,091	159,929	54,999	54,999
	Intl Arctic Research Center Total		269,539	264,539	264,539	5,000	133,091	209,540	59,999	54,999
	VCR Development Programs & Projects	VCR Animal Resources Center	0	0	18,676	(18,676)	17,022	18,676	(18,676)	(0)
		EPSCoR Program	0	0	708,676	(708,676)	323,821	708,676	(708,676)	(0)
	VCR Development Programs & Projects Total		0	0	727,352	(727,352)	340,844	727,353	(727,353)	(1)
Unrestricted FC Total			1,285,705	904,245	1,854,596	(568,890)	915,610	1,799,598	(513,893)	54,998
Grand Total			26,490,007	20,928,296	26,062,497	427,510	14,296,296	24,639,844	1,850,163	1,422,654

FY17 Management Report at January 31, 2017
 F1 and FC Unrestricted Funds Projected at June 30, 2017
 Vice Chancellor for Research

FUND CATEGORY	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	
Unrestricted	Geophysical Institute	0	5,880,900	6	4,809,506	917,712	139,165	11,747,288	8,860,186	198,324	1,064,236	137,656	70,214	0	597,035	201,122	11,128,773
	Institute of Arctic Biology	151,900	2,288,852	0	2,413,515	587,372	14,261	5,455,900	4,100,297	44,972	419,086	191,632	5,476	0	201,946	97,818	5,061,227
	Intl Arctic Research Center	98,800	1,098,525	0	1,121,442	220,890	0	2,539,657	2,003,929	78,298	168,978	38,013	0	0	0	21,735	2,310,951
	VCR Development Programs & Projects	649,600	986,600	0	370,003	127,323	50	2,133,576	825,675	16,477	225,241	231,780	6,474	0	5,000	718,201	2,028,849
	Vice Chancellor for Research	0	1,558,700	0	462,983	309,797	0	2,331,480	1,156,400	61,792	255,268	21,450	0	35,000	0	780,536	2,310,447
Unrestricted Total		900,300	11,813,577	6	9,177,449	2,163,094	153,476	24,207,902	16,946,487	399,863	2,132,810	620,531	82,164	35,000	803,980	1,819,411	22,840,246
Unrestricted FC	Geophysical Institute	0	0	0	0	0	677,101	677,101	279,871	8,283	3,727	1,716	372,613	0	10,891	0	677,101
	Institute of Arctic Biology	0	0	0	0	0	185,604	185,604	144,768	0	1,736	20,286	10,000	0	8,815	0	185,604
	Intl Arctic Research Center	0	0	0	0	0	264,539	264,539	133,119	0	0	0	28,000	0	0	48,421	209,540
	VCR Development Programs & Projects	0	0	0	0	0	727,352	727,352	686,068	26,141	5,964	6,584	0	0	0	2,596	727,353
Unrestricted FC Total	0	0	0	0	0	1,854,596	1,854,596	1,243,826	34,424	11,426	28,585	410,613	0	19,706	51,017	1,799,598	
Grand Total		900,300	11,813,577	6	9,177,449	2,163,094	2,008,072	26,062,497	18,190,313	434,287	2,144,236	649,116	492,777	35,000	823,686	1,870,429	24,639,844

FY17 Management Report at January 31, 2017
F7 Recharge, FE Enterprise and FL Leasing Funds
Vice Chancellor for Research

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected	
				Fund Balance	Revenue at 1/31/17	Revenue at 6/30/17	& Encumb at 1/31/17	Expenditures at 6/30/17			Gain (Deficit)
Enterprise	Geophysical Institute	173550	FC GI Chaparral Physics Enterprise	(69,584)	124,562	512,534	365,375	657,799	(145,266)	(214,850)	
		173551	FC GI Chaparral Physics R&D	(1,592)	0	0	10,998	(1,592)	1,592	(0)	
		173552	FC GI ASF Rechg Enterprise	943,130	47,185	479,531	453,765	816,282	(336,752)	606,378	
		173553	FC GI ASF Rechg Enterprise R&D	(868)	0	0	13,827	(868)	868	0	
		173554	UAF GI HAARP Operations	0	0	50,000	0	1,039,776	(989,776)	(989,776)	
		179551	FC GI Chaparral Physics Reserve	27,181	(54,237)	(54,237)	(8,977)	(8,977)	(45,260)	(18,079)	
		179552	FC GI ASF Enterprise Rchg Resv	(411,846)	0	0	(74,470)	(74,470)	74,470	(337,376)	
		179554	UAF GI HAARP Equipment Reserve	0	0	0	0	0	0	0	
Geophysical Institute Total				486,421	117,509	987,827	760,519	2,427,951	(1,440,124)	(953,703)	
Enterprise Total				486,421	117,509	987,827	760,519	2,427,951	(1,440,124)	(953,703)	
Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	108,751	41,378	70,933	79,408	136,129	(65,196)	43,554	
		173020	FC GI Machine Shop Rechg	177,945	137,738	236,122	267,819	459,118	(222,996)	(45,051)	
		173112	FC GI Time & Materials	197,134	105,460	180,790	103,541	177,500	3,291	200,425	
		179319	FC GI Electronic Shop Rechg Reserve	400	0	0	400	400	(400)	0	
		179320	FC GI Machine Shop Rechg Reserve	17,621	(17,621)	(17,621)	0	0	(17,621)	0	
	Geophysical Institute Total				501,851	266,954	470,223	451,167	773,146	(302,923)	198,928
	Institute of Arctic Biology	173083	FC IAB Toolik Field Station	(249,237)	565,228	815,707	401,432	724,264	91,443	(157,794)	
		173105	FC IAB Time & Material	0	0	0	0	0	0	0	
		179306	FC IAB Toolik Recharge Reserve	68,457	0	0	0	(8,425)	8,425	76,882	
		179334	FC IAB Lab Analysis Reserve	0	0	0	0	0	0	0	
179336		FC IAB Vehicle Shop Rechg Reserve	0	0	0	0	0	0	0		
Institute of Arctic Biology Total				(180,780)	565,228	815,707	401,432	715,839	99,868	(80,913)	
VCR Development Programs & Projects		173035	FC VCR Animal Resources Center RC	(13,147)	36,668	176,568	107,406	168,056	8,512	(4,635)	
		179335	FC VCR Animal Resources Reserve	(9,443)	0	0	(3,843)	(3,843)	3,843	(5,600)	
VCR Development Programs & Projects Total				(22,590)	36,668	176,568	103,563	164,213	12,355	(10,235)	
Recharge Total				298,481	868,850	1,462,498	956,163	1,653,199	(190,701)	107,780	
Grand Total				784,901	986,359	2,450,324	1,716,681	4,081,149	(1,630,825)	(845,924)	

FY17 Management Report at January 31, 2017
 Restricted Funds Projected at June 30, 2017
 Vice Chancellor for Research

TITLE4	Revenue					Revenue Total	Expenditures									Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts	CIP Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous		
Geophysical Institute	18,992,807	554,648	3,835,599	0	0	23,383,055	13,850,342	1,292,620	6,001,650	1,005,369	720,195	(165,822)	513,656	165,046	23,383,055	
Institute of Arctic Biology	10,413,669	164,209	1,404,730	0	834	11,983,442	6,487,258	749,371	3,308,534	744,787	462,932	0	234,439	(3,880)	11,983,442	
Intl Arctic Research Center	5,135,357	32,339	998,529	6,163	0	6,172,388	4,125,631	520,457	1,049,226	118,601	303,260	(71,777)	126,559	431	6,172,388	
VCR Development Programs & Projects	1,519,193	0	0	0	0	1,519,193	821,719	240,733	218,110	57,542	16,000	0	165,115	(25)	1,519,193	
Vice Chancellor for Research	0	0	3,392	0	0	3,392	0	0	0	2,392	0	0	0	1,000	3,392	
Grand Total	36,061,026	751,196	6,242,250	6,163	834	43,061,469	25,284,950	2,803,181	10,577,520	1,928,691	1,502,387	(237,600)	1,039,769	162,571	43,061,469	