

FY17 Management Report at October 31, 2016
F1 and FC Unrestricted and FD Designated Funds
Vice Chancellor for Research

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/16	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/16	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	11,602,469	8,644,795	11,818,338	(215,868)	4,370,788	11,594,162	8,307	224,175
	Institute of Arctic Biology	5,069,596	3,805,497	5,436,819	(367,223)	1,883,024	5,104,404	(34,807)	332,415
	Intl Arctic Research Center	3,145,627	1,893,713	2,769,751	375,876	866,639	2,644,518	501,109	125,232
	VCR Development Programs & Projects	2,132,901	1,847,307	2,231,827	(98,926)	531,628	2,036,836	96,065	194,991
	Vice Chancellor for Research	2,303,844	2,013,139	2,336,089	(32,245)	633,084	2,269,949	33,895	66,140
Unrestricted Total		24,254,437	18,204,451	24,592,823	(338,386)	8,285,163	23,649,869	604,569	942,954
Unrestricted FC	Geophysical Institute	718,734	433,099	461,340	257,394	351,310	461,340	257,394	0
	Institute of Arctic Biology	258,603	155,354	155,925	102,678	41,093	155,925	102,678	(0)
	Intl Arctic Research Center	89,222	94,611	287,538	(198,316)	112,588	187,928	(98,706)	99,610
	VCR Development Programs & Projects	0	0	785,110	(785,110)	202,012	785,110	(785,110)	0
Unrestricted FC Total		1,066,559	683,064	1,689,913	(623,354)	707,003	1,590,303	(523,744)	99,610
Grand Total		25,322,124	18,887,515	26,282,736	(960,612)	8,992,165	25,240,172	81,952	1,042,564

FY17 Management Report at October 31, 2016
 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 10/31/16	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/16	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	0	0	0	0
		GI Alaska Satellite Facility	0	0	0	0	568	1,641	(1,641)	(1,641)
		GI Atmospheric Science	386,000	386,000	386,000	0	134,235	398,365	(12,365)	(12,365)
		GI Business Office	1,451,700	0	0	1,451,700	513,433	1,532,010	(80,310)	(1,532,010)
		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	217,219	607,171	(56,871)	(607,171)
		GI General Admin	1,868,603	2,824,837	5,998,379	(4,129,776)	158,387	285,710	1,582,893	5,712,670
		GI Geochronology	103,500	27,000	27,000	76,500	55,713	152,509	(49,009)	(125,509)
		GI Human Resources	192,600	0	0	192,600	50,667	150,426	42,174	(150,426)
		GI Information Office	548,900	3,545	3,545	545,355	169,134	468,577	80,323	(465,032)
		GI Library	229,800	0	0	229,800	35,005	99,126	130,674	(99,126)
		GI Maintenance	137,900	3,626	3,626	134,274	33,189	90,446	47,454	(86,820)
		GI Operations	286,500	4,550	4,550	281,950	87,055	254,655	31,845	(250,105)
		GI Operations Recharge	0	0	0	0	0	0	0	0
		GI Petrology Laboratory	35,000	0	0	35,000	196	354	34,646	(354)
		GI Poker Flat Research Range	0	0	0	0	(98,111)	(176,980)	176,980	176,980
		GI Remote Sensing	159,897	243,100	243,100	(83,203)	95,763	240,565	(80,669)	2,535
		GI Research	22,262	260,000	260,000	(237,738)	145,328	276,069	(253,807)	(16,069)
		GI Seismology	198,700	198,700	198,700	0	115,632	321,480	(122,780)	(122,780)
		GI Snow & Ice & Permafrost	637,600	637,600	637,600	0	218,862	640,549	(2,949)	(2,949)
		GI Space Physics	337,700	337,700	337,700	0	110,532	326,960	10,740	10,740
		GI Tectonics & Sedimentation	183,400	183,400	183,400	0	134,038	401,186	(217,786)	(217,786)
		GI Volcanology	321,200	321,200	321,200	0	67,657	201,599	119,601	119,601
		GI Unmanned Aerial Systems	1,745,840	1,745,840	1,745,840	0	466,227	1,267,270	478,570	478,570
		GI State of Alaska Seismologist	689,000	689,571	689,571	(571)	230,562	631,608	57,392	57,962
		GI Geographic Info Network of AK	483,720	445,650	445,650	38,070	247,118	665,363	(181,643)	(219,714)
		GI Climate Center	129,600	129,600	129,600	0	53,641	157,528	(27,928)	(27,928)
		GI Res Computing Systems	902,748	145,556	145,556	757,192	536,178	1,356,825	(454,078)	(1,211,270)
		GI High Freq Active Auroral Res Prg	0	3,084	3,084	(3,084)	592,560	1,243,150	(1,243,150)	(1,240,066)
	Geophysical Institute Total		11,602,469	8,644,795	11,818,338	(215,868)	4,370,788	11,594,162	8,307	224,175
	Institute of Arctic Biology	IAB AK Coop Fish/Wildlife Rsch Unit	195,700	131,800	195,700	0	65,337	195,106	594	594
		IAB Central Administration	1,321,215	1,020,656	1,322,320	(1,105)	381,987	1,217,762	103,453	104,558
		IAB Central Support	140,000	140,000	140,000	0	45,018	117,018	22,982	22,982
		IAB Ctr AK Native Health Research	544,218	495,964	656,200	(111,982)	233,464	580,470	(36,252)	75,730
		IAB DNA Core Lab	20,100	31,846	66,946	(46,846)	36,354	63,154	(43,054)	3,792
		IAB General Research	0	0	0	0	(5,160)	(43)	43	43
		IAB LTER Bonanza Creek	10,315	45,778	45,778	(35,463)	27,058	45,778	(35,463)	(0)
		IAB Research Greenhouse	78,300	67,077	79,602	(1,302)	25,787	79,027	(727)	575
		IAB Toolik Field Station	0	0	0	0	0	0	0	0
		IAB Biomedical & Health Sciences	454,200	328,125	469,200	(15,000)	148,211	455,759	(1,559)	13,441
		IAB Ecol, Evol & Organismal Biology	1,157,948	913,298	1,263,473	(105,524)	428,128	1,249,564	(91,615)	13,909

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/16	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/16	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
	Institute of Arctic Biology	IAB Wildlife/Fish/Consv Biology	390,600	310,350	390,600	0	114,810	344,361	46,239	46,239
		IAB Molecular Imaging Core Facility	80,100	81,100	110,100	(30,000)	(19,736)	109,904	(29,804)	196
		IAB INBRE Program	676,900	239,503	696,900	(20,000)	401,766	646,544	30,356	50,356
	Institute of Arctic Biology Total		5,069,596	3,805,497	5,436,819	(367,223)	1,883,024	5,104,404	(34,807)	332,415
	Intl Arctic Research Center	IARC Alaska Climate Science Center	200,000	89,102	267,307	(67,307)	13,978	15,694	184,306	251,613
		IARC Central Research	770,803	465,210	520,809	249,994	307,136	963,557	(192,754)	(442,748)
		IARC Scenarios Ntwk for AK Planning	194,700	91,401	164,803	29,897	45,079	120,081	74,619	44,722
		IARC Admin and Operations	1,870,324	1,142,342	1,701,032	169,292	499,494	1,443,035	427,289	257,997
		IARC Coop Institute Alaska Research	109,800	105,658	115,800	(6,000)	952	102,152	7,648	13,648
	Intl Arctic Research Center Total		3,145,627	1,893,713	2,769,751	375,876	866,639	2,644,518	501,109	125,232
	Vice Chancellor for Research	Ofc of Intellectual Property & Com	513,783	513,783	513,783	0	124,522	513,783	0	0
		Office of Research Integrity	356,500	250	16,500	340,000	125,227	359,180	(2,680)	(342,680)
		Vice Chancellor for Research	1,433,561	1,499,106	1,805,806	(372,245)	383,335	1,396,986	36,575	408,820
	Vice Chancellor for Research Total		2,303,844	2,013,139	2,336,089	(32,245)	633,084	2,269,949	33,895	66,140
	VCR Development Programs & Projects	VCR Animal Resources Center	1,095,701	1,040,727	1,110,327	(14,626)	430,104	1,127,712	(32,011)	(17,385)
		EPSCoR Program	1,027,200	806,580	1,121,500	(94,300)	101,524	909,124	118,076	212,376
		VCR Projects	10,000	0	0	10,000	0	0	10,000	0
	VCR Development Programs & Projects Total		2,132,901	1,847,307	2,231,827	(98,926)	531,628	2,036,836	96,065	194,991
Unrestricted Total			24,254,437	18,204,451	24,592,823	(338,386)	8,285,163	23,649,869	604,569	942,954
Unrestricted FC	Geophysical Institute	GI Remote Sensing	83,203	14,084	39,906	43,297	31,368	31,832	51,371	8,074
		GI Research	237,738	120,000	120,000	117,738	50,434	120,000	117,738	0
		GI Unmanned Aerial Systems	0	0	0	0	8,074	8,074	(8,074)	(8,074)
		GI Geographic Info Network of AK	16,280	16,280	16,280	0	390	16,280	0	0
		GI Res Computing Systems	381,512	282,736	285,154	96,358	261,043	285,154	96,358	(0)
	Geophysical Institute Total		718,734	433,099	461,340	257,394	351,310	461,340	257,394	0
	Institute of Arctic Biology	IAB Ctr AK Native Health Research	111,982	50,752	50,752	61,230	16,127	50,752	61,230	(0)
		IAB LTER Bonanza Creek	24,685	24,685	24,685	0	3,582	24,685	0	0
		IAB Biomedical & Health Sciences	15,000	15,000	15,000	0	3,796	15,000	(0)	(0)
		IAB Ecol, Evol & Organismal Biology	86,936	54,917	55,488	31,448	17,588	55,488	31,448	0
		IAB INBRE Program	20,000	10,000	10,000	10,000	0	10,000	10,000	0
	Institute of Arctic Biology Total		258,603	155,354	155,925	102,678	41,093	155,925	102,678	(0)
	Intl Arctic Research Center	IARC Central Research	89,222	44,611	72,611	16,611	28,000	28,000	61,222	44,611
		IARC Coop Institute Alaska Research	0	50,000	214,927	(214,927)	84,588	159,928	(159,928)	54,999
	Intl Arctic Research Center Total		89,222	94,611	287,538	(198,316)	112,588	187,928	(98,706)	99,610
	VCR Development Programs & Projects	VCR Animal Resources Center	0	0	20,510	(20,510)	11,880	20,510	(20,510)	0
		EPSCoR Program	0	0	764,600	(764,600)	190,132	764,600	(764,600)	0
	VCR Development Programs & Projects Total		0	0	785,110	(785,110)	202,012	785,110	(785,110)	0
Unrestricted FC Total			1,066,559	683,064	1,689,913	(623,354)	707,003	1,590,303	(523,744)	99,610
Grand Total			25,322,124	18,887,515	26,282,736	(960,612)	8,992,165	25,240,172	81,952	1,042,564

FY17 Management Report at October 31, 2016
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	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	4,985,902	866,109	85,426	11,818,338	9,337,111	185,719	1,648,299	146,393	0	0	33,679	242,961	11,594,162	
	Institute of Arctic Biology	151,900	2,288,852	2,404,001	586,387	5,680	5,436,819	4,122,860	34,885	389,587	195,802	0	0	151,513	209,757	5,104,404	
	Intl Arctic Research Center	98,800	1,133,125	1,311,484	226,342	0	2,769,751	2,282,049	98,728	110,362	39,550	0	0	0	113,829	2,644,518	
	VCR Development Programs & Projects	649,600	986,600	461,300	134,277	50	2,231,827	825,303	14,847	213,552	207,175	0	0	0	775,959	2,036,836	
	Vice Chancellor for Research	0	1,543,700	485,745	306,644	0	2,336,089	1,155,448	62,789	395,990	22,222	0	35,000	0	598,500	2,269,949	
Unrestricted Total		900,300	11,833,177	9,648,431	2,119,759	91,156	24,592,823	17,722,770	396,968	2,757,791	611,142	0	35,000	185,192	1,941,006	23,649,869	
Unrestricted FC	Geophysical Institute	0	0	0	0	461,340	461,340	114,936	4,375	70,798	1,716	258,625	0	10,891	0	461,340	
	Institute of Arctic Biology	0	0	0	0	155,925	155,925	123,481	0	2,336	19,685	10,000	0	423	0	155,925	
	Intl Arctic Research Center	0	0	0	0	287,538	287,538	111,507	0	0	0	28,000	0	0	48,421	187,928	
	VCR Development Programs & Projects	0	0	0	0	785,110	785,110	665,609	15,450	4,425	6,087	0	0	0	93,538	785,110	
Unrestricted FC Total	0	0	0	0	1,689,913	1,689,913	1,015,533	19,824	77,560	27,488	296,625	0	11,314	141,959	1,590,303		
Grand Total		900,300	11,833,177	9,648,431	2,119,759	1,781,069	26,282,736	18,738,303	416,792	2,835,351	638,630	296,625	35,000	196,506	2,082,965	25,240,172	

FY17 Management Report at October 31, 2016
F7 Recharge, FE Enterprise and FL Leasing Funds
Vice Chancellor for Research

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected	Projected	
					Revenue at 10/31/16	Revenue at 6/30/17	Expenditures & Encumb at 10/31/16	Expenditures at 6/30/17	Gain at (Deficit)	Fund Balance at 6/30/17	
Enterprise	Geophysical Institute	173550	FC GI Chaparral Physics Enterprise	(69,584)	59,800	329,400	103,112	469,172	(139,772)	(209,356)	
		173551	FC GI Chaparral Physics R&D	(1,592)	0	0	53,279	(1,592)	1,592	(0)	
		173552	FC GI ASF Rechg Enterprise	943,130	15,285	795,854	215,998	1,557,232	(761,379)	181,751	
		173553	FC GI ASF Rechg Enterprise R&D	(868)	0	0	227,092	(868)	868	0	
		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)	
Geophysical Institute Total				486,421	20,847	1,071,016	516,034	1,940,497	(869,481)	(383,061)	
Enterprise Total				486,421	20,847	1,071,016	516,034	1,940,497	(869,481)	(383,061)	
Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	108,751	21,578	64,733	59,217	177,651	(112,918)	(4,168)	
		173020	FC GI Machine Shop Rechg	177,945	100,272	350,815	169,640	508,921	(158,107)	19,838	
		173112	FC GI Time & Materials	197,134	65,513	196,538	42,439	227,317	(30,779)	166,355	
		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	169,741	594,464	271,697	914,290	(319,826)	182,025
	Institute of Arctic Biology		173083	FC IAB Toolik Field Station	(249,237)	494,324	742,662	348,838	721,436	21,226	(228,011)
			173105	FC IAB Time & Material	0	0	0	0	0	0	0
			179306	FC IAB Toolik Recharge Reserve	68,457	0	0	0	(8,424)	8,424	76,881
			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)	494,324	742,662	348,838	713,012	29,650	(151,130)	
VCR Development Programs & Projects		173035	FC VCR Animal Resources Center RC	(13,147)	36,272	153,492	73,446	173,515	(20,023)	(33,170)	
		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)	36,272	153,492	69,603	169,672	(16,180)	(38,770)	
Recharge Total				298,481	700,337	1,490,618	690,138	1,796,974	(306,356)	(7,875)	
Grand Total				784,901	721,184	2,561,634	1,206,172	3,737,471	#####	(390,936)	

FY17 Management Report at October 31, 2016
 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	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
Geophysical Institute	22,343,130	409,821	2,856,831	0	25,609,782	14,341,435	1,558,043	7,334,084	1,068,769	492,407	(320,874)	856,326	279,594	25,609,782
Institute of Arctic Biology	9,908,600	187,987	2,029,312	534	12,126,433	6,899,961	854,956	2,751,004	841,374	560,035	0	223,596	(4,495)	12,126,433
Intl Arctic Research Center	5,306,875	33,533	926,379	0	6,266,787	4,270,130	426,387	1,103,319	208,193	238,625	(68,802)	69,642	19,291	6,266,787
VCR Development Programs & Projects	1,985,653	0	0	0	1,985,653	1,318,236	254,029	218,410	57,542	4,231	0	133,207	(0)	1,985,654
Vice Chancellor for Research	0	0	3,392	0	3,392	0	0	1,392	0	0	0	0	2,000	3,392
Grand Total	39,544,258	631,341	5,815,914	534	45,992,047	26,829,762	3,093,415	11,408,210	2,175,878	1,295,298	(389,676)	1,282,771	296,390	45,992,048