

FY18 Management Report at January 31, 2018
F1 and FC Unrestricted and FD Designated Funds
Vice Chancellor for Research

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
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	11,673,361	9,296,609	11,635,420	37,941	6,501,919	11,181,416	491,945	454,004
	Institute of Arctic Biology	5,479,248	4,385,950	5,478,626	622	2,883,149	5,082,715	396,533	395,911
	Intl Arctic Research Center	3,451,713	2,457,681	2,877,739	573,974	1,543,820	2,249,705	1,202,007	628,033
	VCR Development Programs & Projects	1,915,871	1,756,245	1,868,603	47,268	786,296	1,459,047	456,824	409,557
	Vice Chancellor for Research	2,548,825	2,293,076	2,494,602	54,223	754,228	1,953,326	595,499	541,275
Unrestricted Total		25,069,018	20,189,561	24,354,990	714,028	12,469,412	21,926,209	3,142,809	2,428,781
Unrestricted FC	Geophysical Institute	195,690	25,000	193,437	2,253	172,521	193,437	2,253	(0)
	Institute of Arctic Biology	161,154	106,448	142,488	18,666	77,497	120,858	40,296	21,630
	Intl Arctic Research Center	150,834	146,958	149,823	1,011	109,098	207,368	(56,534)	(57,545)
	VCR Development Programs & Projects	0	0	0	0	17,351	17,351	(17,351)	(17,351)
Unrestricted FC Total		507,678	278,406	485,748	21,930	376,467	539,014	(31,336)	(53,266)
Grand Total		25,577,823	20,467,967	24,840,738	737,085	12,845,879	22,465,223	3,112,600	2,375,515

FY18 Management Report at January 31, 2018
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 1/31/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
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	480	672	(672)	(672)
		GI Atmospheric Science	385,100	385,100	385,100	0	294,433	533,922	(148,822)	(148,822)
		GI Business Office	1,424,900	0	0	1,424,900	1,121,742	1,914,716	(489,816)	(1,914,716)
		GI Chaparral Physics	0	0	0	0	0	0	0	0
		GI Director's Office	551,900	0	0	551,900	325,695	585,768	(33,868)	(585,768)
		GI General Admin	1,724,335	4,474,374	6,813,185	(5,088,850)	309,187	431,065	1,293,270	6,382,120
		GI Geochronology	113,400	202,100	202,100	(88,700)	69,646	126,955	(13,555)	75,145
		GI Human Resources	156,400	0	0	156,400	78,191	143,755	12,645	(143,755)
		GI Information Office	545,900	13,245	13,245	532,655	315,567	577,607	(31,707)	(564,362)
		GI Library	146,100	0	0	146,100	145,422	218,821	(72,721)	(218,821)
		GI Maintenance	132,500	0	0	132,500	79,703	143,891	(11,391)	(143,891)
		GI Operations	281,100	0	0	281,100	152,117	278,964	2,136	(278,964)
		GI Petrology Laboratory	35,000	0	0	35,000	15,498	23,973	11,027	(23,973)
		GI Poker Flat Research Range	80,000	80,000	80,000	0	37,710	60,907	19,093	19,093
		GI Remote Sensing	279,100	279,100	279,100	0	62,052	115,385	163,715	163,715
		GI Research	416,886	416,886	416,886	0	(13,634)	(9,121)	426,007	426,007
		GI Seismology	172,500	172,500	172,500	0	105,931	196,399	(23,899)	(23,899)
		GI Snow & Ice & Permafrost	571,200	571,200	571,200	0	325,047	599,376	(28,176)	(28,176)
		GI Space Physics	329,400	329,400	329,400	0	356,240	660,862	(331,462)	(331,462)
		GI Tectonics & Sedimentation	90,900	90,900	90,900	0	53,203	98,943	(8,043)	(8,043)
		GI Volcanology	206,400	206,400	206,400	0	121,238	224,181	(17,781)	(17,781)
		GI Unmanned Aerial Systems	1,645,840	1,672,010	1,672,010	(26,170)	1,054,791	1,755,067	(109,227)	(83,057)
		GI State of Alaska Seismologist	689,000	50,000	50,000	639,000	517,501	822,000	(133,000)	(772,000)
		GI Geographic Info Network of AK	450,000	329,387	329,387	120,613	148,561	266,401	183,599	62,986
		GI Climate Center	64,600	0	0	64,600	57,721	104,660	(40,060)	(104,660)
		GI Res Computing Systems	1,180,900	24,007	24,007	1,156,894	764,930	1,300,767	(119,867)	(1,276,760)
		GI Recharge Service Center	0	0	0	0	2,946	5,479	(5,479)	(5,479)
	Geophysical Institute Total		11,673,361	9,296,609	11,635,420	37,941	6,501,919	11,181,416	491,945	454,004
	Institute of Arctic Biology	IAB AK Coop Fish/Wildlife Rsch Unit	149,400	114,458	149,858	(458)	96,436	149,858	(458)	(0)
		IAB Central Administration	1,704,496	1,372,172	1,584,194	120,302	662,348	1,386,614	317,882	197,581
		IAB Central Support	141,300	141,917	141,917	(617)	219,870	141,382	(82)	535
		IAB Ctr AK Native Health Research	308,400	308,400	326,752	(18,352)	199,324	315,460	(7,060)	11,292
		IAB DNA Core Lab	30,737	54,296	54,296	(23,559)	19,684	54,871	(24,134)	(575)
		IAB General Research	1,863	1,863	1,863	0	(5,176)	1,728	135	135
		IAB LTER Bonanza Creek	182,363	126,001	193,141	(10,778)	34,882	189,737	(7,374)	3,404
		IAB Research Greenhouse	72,500	55,250	75,000	(2,500)	40,774	79,321	(6,821)	(4,321)
		IAB Toolik Field Station	0	17,699	17,699	(17,699)	19,884	17,698	(17,698)	1
		IAB Biomedical & Health Sciences	397,300	318,850	405,200	(7,900)	257,226	396,612	688	8,588
		IAB Ecol, Evol & Organismal Biology	1,192,424	952,857	1,232,445	(40,021)	691,447	1,204,439	(12,015)	28,006
		IAB Wildlife/Fish/Consrv Biology	470,121	415,771	486,121	(16,000)	190,998	408,051	62,070	78,070

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
	Institute of Arctic Biology	IAB Molecular Imaging Core Facility	128,436	121,713	121,713	6,723	84,413	119,377	9,059	2,336
		IAB INBRE Program	699,908	384,703	688,427	11,481	371,039	617,567	82,341	70,860
	Institute of Arctic Biology Total		5,479,248	4,385,950	5,478,626	622	2,883,149	5,082,715	396,533	395,911
	Intl Arctic Research Center	IARC Alaska Climate Science Center	380,029	267,889	334,109	45,920	265,807	367,235	12,794	(33,125)
		IARC Central Research	1,111,360	1,025,403	1,028,440	82,920	392,445	568,835	542,524	459,605
		IARC Scenarios Ntwk for AK Planning	175,700	86,783	110,056	65,644	92,532	135,700	40,000	(25,644)
		IARC Admin and Operations	1,688,124	983,453	1,304,634	383,490	710,736	1,094,736	593,388	209,898
		IARC Coop Institute Alaska Research	96,500	94,153	100,500	(4,000)	82,300	83,200	13,301	17,300
	Intl Arctic Research Center Total		3,451,713	2,457,681	2,877,739	573,974	1,543,820	2,249,705	1,202,007	628,033
	Vice Chancellor for Research	Ofc of Intellectual Property & Com	531,191	531,191	531,191	0	102,392	259,330	271,861	271,861
		Office of Research Integrity	373,100	16,250	21,250	351,850	190,352	349,323	23,777	(328,073)
		Vice Chancellor for Research	1,644,534	1,745,635	1,942,161	(297,627)	461,484	1,344,673	299,861	597,487
	Vice Chancellor for Research Total		2,548,825	2,293,076	2,494,602	54,223	754,228	1,953,326	595,499	541,275
	VCR Development Programs & Projects	VCR Animal Resources Center	1,109,471	1,063,039	1,112,363	(2,892)	507,360	918,423	191,048	193,940
		EPSCoR Program	656,400	538,958	598,958	57,442	278,885	533,073	123,327	65,885
		VCR Projects	150,000	154,248	157,282	(7,282)	50	7,550	142,450	149,732
	VCR Development Programs & Projects Total		1,915,871	1,756,245	1,868,603	47,268	786,296	1,459,047	456,824	409,557
Unrestricted Total			25,069,018	20,189,561	24,354,990	714,028	12,469,412	21,926,209	3,142,809	2,428,781
Unrestricted FC	Geophysical Institute	GI Atmospheric Science	0	0	0	0	0	0	0	0
		GI Remote Sensing	0	0	43,262	(43,262)	43,262	43,262	(43,262)	0
		GI Research	33,681	0	76,426	(42,745)	76,426	97,342	(63,661)	(20,916)
		GI Seismology	0	0	0	0	0	0	0	0
		GI Snow & Ice & Permafrost	14,664	0	1,971	12,693	1,971	1,971	12,693	0
		GI Space Physics	57,468	25,000	43,926	13,541	23,010	23,010	34,457	20,916
		GI Unmanned Aerial Systems	(0)	0	7,542	(7,542)	7,542	7,542	(7,542)	0
		GI Geographic Info Network of AK	0	0	3,254	(3,254)	3,254	3,254	(3,254)	0
		GI Res Computing Systems	89,877	0	17,056	72,821	17,056	17,056	72,821	0
	Geophysical Institute Total		195,690	25,000	193,437	2,253	172,521	193,437	2,253	(0)
	Institute of Arctic Biology	IAB Ctr AK Native Health Research	61,230	51,659	51,659	9,571	30,042	51,882	9,348	(223)
		IAB LTER Bonanza Creek	0	0	0	0	458	458	(458)	(458)
		IAB Biomedical & Health Sciences	15,000	15,000	15,000	0	8,661	15,000	(0)	(0)
		IAB Ecol, Evol & Organismal Biology	74,924	39,789	39,789	35,135	10,776	10,776	64,148	29,013
		IAB Wildlife/Fish/Consv Biology	0	0	26,040	(26,040)	7,560	22,742	(22,742)	3,298
		IAB INBRE Program	10,000	0	10,000	0	20,000	20,000	(10,000)	(10,000)
	Institute of Arctic Biology Total		161,154	106,448	142,488	18,666	77,497	120,858	40,296	21,630
	Intl Arctic Research Center	IARC Central Research	1,011	0	0	1,011	5,271	5,271	(4,260)	(5,271)
		IARC Coop Institute Alaska Research	149,823	146,958	149,823	0	103,827	202,097	(52,274)	(52,274)
	Intl Arctic Research Center Total		150,834	146,958	149,823	1,011	109,098	207,368	(56,534)	(57,545)
	VCR Development Programs & Projects	VCR Animal Resources Center	0	0	0	0	0	0	0	0
		EPSCoR Program	0	0	0	0	17,351	17,351	(17,351)	(17,351)
	VCR Development Programs & Projects Total		0	0	0	0	17,351	17,351	(17,351)	(17,351)
Unrestricted FC Total			507,678	278,406	485,748	21,930	376,467	539,014	(31,336)	(53,266)
Grand Total			25,577,823	20,467,967	24,840,738	737,085	12,845,879	22,465,223	3,112,600	2,375,515

FY18 Management Report at January 31, 2018
F1 and FC Unrestricted Funds Projected at June 30, 2018
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	5,717,286	5,244,535	613,820	59,779	11,635,420	8,455,107	182,046	1,294,310	450,616	167,325	11,646	535,896
	Institute of Arctic Biology	0	2,519,153	2,381,519	543,740	34,214	5,478,626	3,813,730	39,478	492,240	192,025	25,767	0	150,428	369,048	5,082,715
	Intl Arctic Research Center	81,500	1,332,637	1,007,388	451,654	4,560	2,877,739	1,824,476	96,114	147,874	60,688	0	0	5,729	114,825	2,249,705
	VCR Development Programs & Projects	579,400	966,800	146,840	150,463	25,100	1,868,603	981,501	39,384	247,137	167,843	20,000	0	2,256	925	1,459,047
	Vice Chancellor for Research	0	1,944,438	420,925	129,239	0	2,494,602	1,153,019	38,058	283,716	28,823	2,232	0	0	447,479	1,953,326
Unrestricted Total		660,900	12,480,314	9,201,208	1,888,915	123,653	24,354,990	16,227,833	395,079	2,465,276	899,995	215,323	11,646	694,309	1,016,748	21,926,209
Unrestricted FC	Geophysical Institute	0	0	0	0	193,437	193,437	139,027	13,570	4,085	14	15,810	0	0	20,930	193,437
	Institute of Arctic Biology	0	0	0	0	142,488	142,488	103,697	0	458	0	20,000	0	0	(3,298)	120,858
	Intl Arctic Research Center	0	0	0	0	149,823	149,823	102,369	0	0	0	0	0	0	104,999	207,368
	VCR Development Programs & Projects	0	0	0	0	0	0	17,825	160	291	0	0	0	0	(925)	17,351
Unrestricted FC Total		0	0	0	0	485,748	485,748	362,919	13,730	4,834	14	35,810	0	0	121,707	539,014
Grand Total		660,900	12,480,314	9,201,208	1,888,915	609,401	24,840,738	16,590,752	408,810	2,470,110	900,009	251,133	11,646	694,309	1,138,454	22,465,223

FY18 Management Report at January 31, 2018
F7 Recharge and FE Enterprise Funds
Vice Chancellor for Research

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/18	
					Revenue at 1/31/18	Projected Revenue at 6/30/18	& Encumb at 1/31/18	Projected Expenditures at 6/30/18			
Enterprise	Geophysical Institute	173550	FC GI Chaparral Physics Enterprise	(457,416)	264,218	452,945	465,860	793,104	(340,159)	(797,575)	
		173551	FC GI Chaparral Physics R&D	(3,216)	0	0	(3,216)	(3,216)	3,216	(0)	
		173552	FC GI ASF Rechg Enterprise	625,331	138,065	236,682	314,079	630,732	(394,050)	231,281	
		173553	FC GI ASF Rechg Enterprise R&D	(34)	0	0	53,848	(34)	34	0	
		173554	UAF GI HAARP Operations	(1,288,755)	189,587	425,006	862,873	1,479,210	(1,054,204)	(2,342,959)	
		179551	FC GI Chaparral Physics Reserve	(18,079)	0	0	(2,781)	(2,781)	2,781	(15,298)	
		179552	FC GI ASF Enterprise Rchg Resv	(356,880)	(7,540)	(7,540)	(77,470)	(77,470)	69,930	(286,950)	
	Geophysical Institute Total			(1,499,050)	584,330	1,107,093	1,613,193	2,819,545	(1,712,452)	(3,211,502)	
Enterprise Total				(1,499,050)	584,330	1,107,093	1,613,193	2,819,545	(1,712,452)	(3,211,502)	
Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	220,967	52,497	89,995	95,492	163,700	(73,705)	147,262	
		173020	FC GI Machine Shop Rechg	225,768	152,763	261,880	205,966	353,085	(91,205)	134,563	
		173112	FC GI Time & Materials	230,623	124,716	263,799	195,130	334,508	(70,709)	159,914	
		179319	FC GI Electronic Shop Rechg Reserve	0	0	0	0	0	0	0	
		179320	FC GI Machine Shop Rechg Reserve	0	0	0	0	0	0	0	
		Geophysical Institute Total			677,358	329,976	615,674	496,588	851,293	(235,619)	441,739
	Institute of Arctic Biology	173083	FC IAB Toolik Field Station	(273,980)	734,769	1,002,338	514,184	862,368	139,970	(134,011)	
		173093	FC Polar Express	(3,214)	0	0	0	0	0	(3,214)	
		179306	FC IAB Toolik Recharge Reserve	76,881	(17,699)	(17,699)	(9,116)	(9,116)	(8,583)	68,298	
		Institute of Arctic Biology Total			(200,314)	717,070	984,639	505,068	853,252	131,387	(68,927)
VCR Development Programs & Projects	173035	FC VCR Animal Resources Center RC	(11,586)	47,390	279,808	89,856	191,397	88,412	76,826		
	179335	FC VCR Animal Resources Reserve	(5,600)	0	0	(3,117)	(3,117)	3,117	(2,483)		
	VCR Development Programs & Projects Total			(17,186)	47,390	279,808	86,739	188,280	91,529	74,343	
Recharge Total				459,859	1,094,436	1,880,121	1,088,395	1,892,825	(12,704)	447,155	
Grand Total				(1,039,192)	1,678,766	2,987,214	2,701,588	4,712,370	(1,725,156)	(2,764,347)	

FY18 Management Report at January 31, 2018
 Restricted Funds Projected at June 30, 2018
 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	19,569,593	502,716	5,128,290	0	(119)	25,200,481	12,622,600	1,211,262	7,750,740	827,084	2,034,156	76,445	573,747	104,446	25,200,481
Institute of Arctic Biology	9,544,815	196,325	1,657,979	0	0	11,399,119	6,725,417	705,282	3,111,481	675,605	32,211	5,842	146,095	(1,446)	11,400,487
Intl Arctic Research Center	4,539,557	(250)	1,434,089	17,504	0	5,990,900	3,703,545	491,487	1,332,404	124,110	25,422	116	58,823	41,105	5,777,012
VCR Development Programs & Projects	1,176,089	0	0	0	0	1,176,089	793,353	272,111	97,129	14,698	0	0	0	(1,200)	1,176,090
Vice Chancellor for Research	0	0	1,532	0	0	1,532	0	0	0	0	0	0	0	1,532	1,532
Grand Total	34,830,055	698,790	8,221,891	17,504	(119)	43,768,122	23,844,915	2,680,142	12,291,755	1,641,497	2,091,789	82,404	778,665	144,437	43,555,603