

FY18 Management Report at October 31, 2017
F1 and FC Unrestricted and FD Designated Funds
Vice Chancellor for Research

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/17	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/17	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	1,128	(0)	0	1,128	(0)	0
Designated Total		1,128	0	1,128	(0)	0	1,128	(0)	0
Unrestricted	Geophysical Institute	11,673,361	8,023,275	11,707,025	(33,664)	3,835,502	11,245,200	428,161	461,826
	Institute of Arctic Biology	5,479,248	3,927,257	5,496,912	(17,664)	1,650,966	5,292,352	186,896	204,560
	Intl Arctic Research Center	3,864,255	2,222,841	2,966,487	897,768	950,320	2,098,147	1,766,108	868,339
	VCR Development Programs & Projects	1,915,871	1,704,491	1,891,491	24,380	559,066	1,760,762	155,109	130,728
	Vice Chancellor for Research	2,548,825	2,208,688	2,558,688	(9,863)	580,939	2,453,939	94,886	104,749
Unrestricted Total		25,481,560	18,086,552	24,620,603	860,957	7,576,793	22,850,400	2,631,160	1,770,202
Unrestricted FC	Geophysical Institute	157,394	0	66,024	91,370	135,275	66,024	91,370	0
	Institute of Arctic Biology	161,154	106,448	126,193	34,961	43,019	133,576	27,578	(7,383)
	Intl Arctic Research Center	166,292	131,500	150,869	15,423	91,590	206,007	(39,715)	(55,138)
	VCR Development Programs & Projects	0	0	0	0	17,633	17,633	(17,633)	(17,633)
Unrestricted FC Total		484,840	237,948	343,086	141,754	287,517	423,240	61,600	(80,154)
Grand Total		25,967,527	18,324,500	24,964,816	1,002,711	7,864,310	23,274,768	2,692,759	1,690,048

FY18 Management Report at October 31, 2017
F1 and FC Unrestricted and FD Designated Funds with Dlevel Dept
Vice Chancellor for Research

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/17	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/17	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Designated	Institute of Arctic Biology	IAB Ecol, Evol & Organismal Biology	1,128	0	1,128	(0)	0	1,128	(0)	0
	Institute of Arctic Biology Total		1,128	0	1,128	(0)	0	1,128	(0)	0
Designated Total			1,128	0	1,128	(0)	0	1,128	(0)	0
Unrestricted	Geophysical Institute	GI Alaska Satellite Enterprise	0	0	0	0	0	0	0	0
		GI Alaska Satellite Facility	0	0	0	0	19,945	59,129	(59,129)	(59,129)
		GI Atmospheric Science	385,100	385,100	385,100	0	181,245	535,432	(150,332)	(150,332)
		GI Business Office	1,424,900	0	0	1,424,900	471,252	1,396,663	28,237	(1,396,663)
		GI Chaparral Physics	0	0	0	0	0	0	0	0
		GI Director's Office	551,900	0	0	551,900	199,576	587,520	(35,620)	(587,520)
		GI General Admin	1,724,335	3,274,114	6,957,864	(5,233,529)	228,016	645,711	1,078,624	6,312,153
		GI Geochronology	113,400	141,900	141,900	(28,500)	48,356	143,094	(29,694)	(1,194)
		GI Human Resources	156,400	0	0	156,400	46,756	138,563	17,837	(138,563)
		GI Information Office	545,900	4,217	4,217	541,683	182,846	541,051	4,849	(536,834)
		GI Library	146,100	0	0	146,100	79,561	228,271	(82,171)	(228,271)
		GI Maintenance	132,500	0	0	132,500	45,209	133,452	(952)	(133,452)
		GI Operations	281,100	0	0	281,100	94,841	280,492	608	(280,492)
		GI Petrology Laboratory	35,000	0	0	35,000	8,957	25,781	9,220	(25,781)
		GI Poker Flat Research Range	80,000	80,000	80,000	0	31,162	90,368	(10,368)	(10,368)
		GI Remote Sensing	279,100	279,100	279,100	0	35,871	106,277	172,823	172,823
		GI Research	416,886	416,886	416,886	0	(17,199)	(47,312)	464,198	464,198
		GI Seismology	172,500	172,500	172,500	0	78,498	232,648	(60,148)	(60,148)
		GI Snow & Ice & Permafrost	571,200	571,200	571,200	0	214,523	634,694	(63,494)	(63,494)
		GI Space Physics	329,400	329,400	329,400	0	211,099	625,342	(295,942)	(295,942)
		GI Tectonics & Sedimentation	90,900	90,900	90,900	0	33,206	98,471	(7,571)	(7,571)
		GI Volcanology	206,400	206,400	206,400	0	77,970	230,848	(24,448)	(24,448)
		GI Unmanned Aerial Systems	1,645,840	1,670,840	1,670,840	(25,000)	566,807	1,654,284	(8,444)	16,556
		GI State of Alaska Seismologist	689,000	50,000	50,000	639,000	315,486	917,007	(228,007)	(867,007)
		GI Geographic Info Network of AK	450,000	328,700	328,700	121,300	144,007	419,160	30,840	(90,460)
		GI Climate Center	64,600	0	0	64,600	33,745	99,597	(34,997)	(99,597)
		GI Res Computing Systems	1,180,900	22,019	22,019	1,158,881	503,766	1,468,656	(287,756)	(1,446,637)
		GI Recharge Service Center	0	0	0	0	0	0	0	0
	Geophysical Institute Total		11,673,361	8,023,275	11,707,025	(33,664)	3,835,502	11,245,200	428,161	461,826
	Institute of Arctic Biology	IAB AK Coop Fish/Wildlife Rsch Unit	149,400	96,758	149,858	(458)	62,450	150,835	(1,435)	(977)
		IAB Central Administration	1,547,433	1,180,099	1,603,427	(55,994)	445,305	1,491,351	56,082	112,076
		IAB Central Support	125,300	125,600	125,500	(200)	52,286	123,045	2,255	2,455
		IAB Ctr AK Native Health Research	476,100	476,100	408,900	67,200	138,024	401,086	75,014	7,814
		IAB DNA Core Lab	19,800	35,661	69,661	(49,861)	15,611	68,636	(48,836)	1,025
		IAB General Research	1,863	1,863	1,863	0	(6,488)	1,967	(104)	(104)
		IAB LTER Bonanza Creek	182,363	122,898	193,141	(10,778)	19,004	192,354	(9,991)	787
		IAB Research Greenhouse	72,500	46,625	72,500	0	25,142	73,629	(1,129)	(1,129)
		IAB Toolik Field Station	0	0	0	0	1,775	(0)	0	0
		IAB Biomedical & Health Sciences	397,300	275,675	405,200	(7,900)	149,795	406,417	(9,117)	(1,217)
		IAB Ecol, Evol & Organismal Biology	1,208,724	832,357	1,224,157	(15,433)	373,219	1,200,707	8,017	23,450
		IAB Wildlife/Fish/Consrv Biology	470,121	344,421	485,121	(15,000)	104,270	487,506	(17,385)	(2,385)

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/17	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/17	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	108,467	128,436	0	36,520	126,283	2,153	2,153
		IAB INBRE Program	699,908	280,734	629,149	70,759	234,054	568,537	131,371	60,612
	Institute of Arctic Biology Total		5,479,248	3,927,257	5,496,912	(17,664)	1,650,966	5,292,352	186,896	204,560
	Intl Arctic Research Center	IARC Alaska Climate Science Center	380,029	234,850	344,491	35,538	179,108	242,108	137,921	102,384
		IARC Central Research	1,539,360	1,019,978	1,027,157	512,202	187,687	542,145	997,214	485,012
		IARC Scenarios Ntwk for AK Planning	175,700	77,068	122,805	52,895	64,483	139,114	36,586	(16,309)
		IARC Admin and Operations	1,672,666	803,322	1,373,533	299,133	436,742	1,089,581	583,085	283,952
		IARC Coop Institute Alaska Research	96,500	87,624	98,500	(2,000)	82,300	85,200	11,301	13,300
	Intl Arctic Research Center Total		3,864,255	2,222,841	2,966,487	897,768	950,320	2,098,147	1,766,108	868,339
	Vice Chancellor for Research	Ofc of Intellectual Property & Com	531,191	531,191	531,191	0	111,230	485,230	45,961	45,961
		Office of Research Integrity	373,100	16,250	316,250	56,850	130,571	347,571	25,529	(31,321)
		Vice Chancellor for Research	1,644,534	1,661,247	1,711,247	(66,713)	339,138	1,621,138	23,396	90,109
	Vice Chancellor for Research Total		2,548,825	2,208,688	2,558,688	(9,863)	580,939	2,453,939	94,886	104,749
	VCR Development Programs & Projects	VCR Animal Resources Center	1,109,471	1,044,507	1,104,507	4,964	341,423	1,091,423	18,048	13,084
		EPSCoR Program	806,400	655,543	780,543	25,857	217,593	669,289	137,111	111,254
		VCR Projects	0	4,441	6,441	(6,441)	50	50	(50)	6,391
	VCR Development Programs & Projects Total		1,915,871	1,704,491	1,891,491	24,380	559,066	1,760,762	155,109	130,728
Unrestricted Total			25,481,560	18,086,552	24,620,603	860,957	7,576,793	22,850,400	2,631,160	1,770,202
Unrestricted FC	Geophysical Institute	GI Atmospheric Science	0	0	0	0	0	0	0	0
		GI Remote Sensing	0	0	0	0	43,262	0	0	0
		GI Research	33,681	0	42,334	(8,653)	42,334	42,334	(8,653)	0
		GI Seismology	0	0	0	0	0	0	0	0
		GI Snow & Ice & Permafrost	14,664	0	0	14,664	1,971	0	14,664	0
		GI Space Physics	19,172	0	2,941	16,230	21,868	2,941	16,230	0
		GI Unmanned Aerial Systems	(0)	0	3,692	(3,693)	5,531	3,692	(3,693)	0
		GI Geographic Info Network of AK	0	0	0	0	3,254	0	0	0
		GI Res Computing Systems	89,877	0	17,056	72,821	17,056	17,056	72,821	0
	Geophysical Institute Total		157,394	0	66,024	91,370	135,275	66,024	91,370	0
	Institute of Arctic Biology	IAB Ctr AK Native Health Research	61,230	51,659	51,659	9,571	15,848	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	4,416	15,000	0	0
		IAB Ecol, Evol & Organismal Biology	74,924	39,789	49,534	25,390	5,595	49,534	25,390	(0)
		IAB Wildlife/Fish/Consv Biology	0	0	0	0	(3,298)	(3,298)	3,298	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	126,193	34,961	43,019	133,576	27,578	(7,383)
	Intl Arctic Research Center	IARC Central Research	1,011	0	3,911	(2,900)	3,911	3,911	(2,899)	0
		IARC Coop Institute Alaska Research	165,281	131,500	146,958	18,323	87,679	202,096	(36,815)	(55,138)
	Intl Arctic Research Center Total		166,292	131,500	150,869	15,423	91,590	206,007	(39,715)	(55,138)
	VCR Development Programs & Projects	VCR Animal Resources Center	0	0	0	0	0	0	0	0
		EPSCoR Program	0	0	0	0	17,633	17,633	(17,633)	(17,633)
	VCR Development Programs & Projects Total		0	0	0	0	17,633	17,633	(17,633)	(17,633)
Unrestricted FC Total			484,840	237,948	343,086	141,754	287,517	423,240	61,600	(80,154)
Grand Total			25,967,527	18,324,500	24,964,816	1,002,711	7,864,310	23,274,768	2,692,759	1,690,048

FY18 Management Report at October 31, 2017
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			Commodities	Equipment	Land/Buildings	Student Aid		Miscellaneous
										Services								
Unrestricted	Geophysical Institute	0	5,717,286	5,413,598	526,618	49,523	11,707,025	8,514,625	268,832	1,900,514	444,580	97,008	5,851	71,722	(57,931)	11,245,200		
	Institute of Arctic Biology	0	2,519,153	2,422,241	509,774	45,745	5,496,912	3,925,815	25,083	895,186	166,595	16,772	0	155,725	107,176	5,292,352		
	Intl Arctic Research Center	81,500	1,317,179	1,116,154	451,654	0	2,966,487	1,684,609	104,455	120,667	65,745	25,000	0	5,729	91,943	2,098,147		
	VCR Development Programs & Projects	579,400	966,800	177,584	167,607	100	1,891,491	1,265,959	37,482	307,165	121,975	20,000	0	7,256	925	1,760,762		
	Vice Chancellor for Research	0	1,944,438	465,011	149,239	0	2,558,688	1,563,907	41,455	791,810	15,317	2,232	0	0	39,218	2,453,939		
Unrestricted Total		660,900	12,464,856	9,594,587	1,804,891	95,368	24,620,603	16,954,915	477,307	4,015,342	814,212	161,011	5,851	240,432	181,331	22,850,400		
Unrestricted FC	Geophysical Institute	0	0	0	0	66,024	66,024	78,404	13,073	1,984	0	15,810	0	0	(43,248)	66,024		
	Institute of Arctic Biology	0	0	0	0	126,193	126,193	116,416	0	458	0	20,000	0	0	(3,298)	133,576		
	Intl Arctic Research Center	0	0	0	0	150,869	150,869	101,008	0	0	0	0	0	0	104,999	206,007		
	VCR Development Programs & Projects	0	0	0	0	0	0	17,825	160	572	0	0	0	0	(925)	17,633		
Unrestricted FC Total		0	0	0	0	343,086	343,086	313,654	13,233	3,015	0	35,810	0	0	57,529	423,240		
Grand Total		660,900	12,464,856	9,594,587	1,804,891	438,454	24,963,688	17,268,568	490,540	4,018,356	814,212	196,821	5,851	240,432	238,860	23,273,640		

FY18 Management Report at October 31, 2017
F7 Recharge, FE Enterprise and FL Leasing Funds
Vice Chancellor for Research

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/17	Projected Revenue at 6/30/18	Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/18		
							& Encumb at 10/31/17	Expenditures at 6/30/18				
Enterprise	Geophysical Institute	173550	FC GI Chaparral Physics Enterprise	(457,416)	117,030	601,090	307,760	924,404	(323,314)	(780,730)		
		173551	FC GI Chaparral Physics R&D	(3,216)	0	0	375	(3,216)	3,216	0		
		173552	FC GI ASF Rechg Enterprise	625,331	99,868	524,604	294,571	940,763	(416,159)	209,172		
		173553	FC GI ASF Rechg Enterprise R&D	(34)	0	0	19,017	(34)	34	0		
		173554	UAF GI HAARP Operations	(1,288,755)	189,587	768,852	632,664	1,898,082	(1,129,230)	(2,417,985)		
		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)	398,945	1,887,006	1,174,135	3,679,747	(1,792,741)	(3,291,792)		
Enterprise Total				(1,499,050)	398,945	1,887,006	1,174,135	3,679,747	(1,792,741)	(3,291,792)		
Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	220,967	20,790	62,370	45,380	136,139	(73,769)	147,199		
		173020	FC GI Machine Shop Rechg	225,768	75,759	227,277	103,272	309,815	(82,538)	143,230		
		173112	FC GI Time & Materials	230,623	81,026	243,078	83,906	251,719	(8,641)	221,982		
		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	177,575	532,725	232,557	697,672	(164,947)	512,411
			Institute of Arctic Biology									
		173083	FC IAB Toolik Field Station	(273,980)	716,384	985,015	435,267	816,933	168,082	(105,898)		
		173093	FC Polar Express	(3,214)	0	0	0	0	0	(3,214)		
		179306	FC IAB Toolik Recharge Reserve	76,881	0	0	0	(9,955)	9,955	86,836		
	Institute of Arctic Biology Total			(200,314)	716,384	985,015	435,267	806,978	178,037	(22,276)		
	VCR Development Programs & Projects											
		173035	FC VCR Animal Resources Center RC	(11,586)	18,099	178,099	66,834	166,834	11,265	(321)		
		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)	18,099	178,099	63,717	163,717	14,382	(2,804)		
Recharge Total				459,859	912,058	1,695,839	731,541	1,668,367	27,473	487,331		
Grand Total				(1,039,192)	1,311,003	3,582,845	1,905,676	5,348,114	(1,765,269)	(2,804,460)		

FY18 Management Report at October 31, 2017
 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	22,630,843	439,735	4,488,317	72,442	(119)	27,631,218	11,941,598	1,351,339	9,292,812	861,598	3,056,099	106,082	806,436	215,254	27,631,218	
Institute of Arctic Biology	9,124,666	211,675	2,567,473	0	0	11,903,814	7,261,997	755,141	3,002,320	677,580	46,813	3,408	156,950	(393)	11,903,815	
Intl Arctic Research Center	4,683,088	(250)	1,143,501	17,068	0	5,843,406	3,870,699	340,440	1,380,468	111,147	25,422	116	73,056	42,057	5,843,406	
VCR Development Programs & Projects	1,087,704	0	0	0	0	1,087,704	800,615	173,298	85,469	11,023	0	0	17,500	(200)	1,087,704	
Vice Chancellor for Research	0	0	4,032	0	0	4,032	0	0	1,000	0	0	0	0	3,032	4,032	
Grand Total	37,526,301	651,160	8,203,322	89,509	(119)	46,470,174	23,874,909	2,620,217	13,762,069	1,661,348	3,128,334	109,606	1,053,942	259,751	46,470,176	