FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 9/30/14	Projected Revenue at 6/30/15qT

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 9/30/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 9/30/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
	Institute of Arctic Biology	IAB Biomedical & Health Sciences	543,500	495,200	543,500	0	127,904	532,904	10,596	10,596
		IAB Ecol, Evol & Organismal Biology	1,030,600	637,299	1,041,599	(10,999)	147,902	1,210,502	(179,902)	(168,903)
		IAB Wildlife/Fish/Consv Biology	500,200	241,100	501,800	(1,600)	57,946	501,711	(1,511)	89
	Institute of Arctic Biology Total		**5,552,400**	**3,760,605**	**5,567,810**	**(15,410)**	**1,415,487**	**5,564,931**	**(12,531)**	**2,879**
	Intl Arctic Research Center	IARC Admin & Operations	2,747,756	1,748,902	1,661,126	1,086,630	365,747	1,621,970	1,125,786	39,156
		IARC Alaska Climate Science Center	200,000	27,749	291,822	(91,822)	35,105	108,763	91,238	183,060
		IARC Center for Global Change	338,400	308,239	624,108	(285,708)	100,703	292,007	46,393	332,101
		IARC Central Research	866,100	462,521	535,783	330,317	171,711	567,232	298,868	(31,448)
		IARC Geog Info Network of AK	658,300	549,388	945,902	(287,602)	210,415	738,810	(80,510)	207,092
		IARC Scenarios Ntwk for AK Planning	420,000	319,794	551,365	(131,365)	90,077	524,063	(104,063)	27,302
	Intl Arctic Research Center Total		**5,230,556**	**3,416,593**	**4,610,107**	**620,449**	**973,758**	**3,852,844**	**1,377,712**	**757,263**
	VCR Dev Programs & Project S	DPP Central EPSCoR Program	1,205,491	840,983	1,530,983	(325,492)	340,301	1,109,670	95,821	421,312
		DPP INBRE Program	757,000	52,258	752,258	4,742	71,326	748,326	8,674	3,933
		VCR Animal Resources Center	1,216,600	1,199,206	1,305,026	(88,426)	320,989	1,305,026	(88,426)	(0)
		VCR DPP Research	57,000	0	0	57,000	10,000	0	57,000	0
	VCR Dev Programs & Project Services Total		**3,236,091**	**2,092,447**	**3,588,267**	**(352,176)**	**742,616**	**3,163,022**	**73,069**	**425,245**
	Vice Chancellor for Research	Ofc of Intellectual Property & Com	493,600	421,600	421,600	72,000	111,179	483,285	10,315	(61,685)
		Office of Research Integrity	372,000	362,000	373,000	(1,000)	82,702	387,965	(15,965)	(14,965)
		VCR CRS Special Projects	0	70	0	(0)	0	0	0	0
		VCR Operations	2,737,045	2,099,930	1,306,239	1,430,806	351,549	1,581,908	1,155,137	(275,669)
	Vice Chancellor for Research Total		**3,602,645**	**2,883,600**	**2,100,839**	**1,501,806**	**545,430**	**2,453,158**	**1,149,487**	**(352,318)**
Unrestricted Total			**30,079,911**	**19,563,538**	**27,549,931**	**2,529,980**	**7,742,282**	**26,428,194**	**3,651,717**	**1,121,737**
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			**30,091,177**	**19,563,538**	**27,549,931**	**2,541,246**	**7,742,282**	**26,428,194**	**3,662,983**	**1,121,737**

FY15 Management Report at September 30, 2014
Unrestricted F1 Funds Projected at June 30, 2015
Vice Chancellor for Research

	Revenue						Revenue Total	Expenditures								Expenditures Total
TITLE4	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	32,000	6,451,056	1,980	4,844,502	222,770	130,599	11,682,907	7,613,394	146,626	1,419,668	164,961	1,364,192	110,346	499,216	75,837	11,394,239
Institute of Arctic Biology	70,000	3,199,800	0	1,718,100	563,409	16,500	5,567,810	4,477,392	48,863	457,574	495,696	0	0	103,586	(18,180)	5,564,931
Intl Arctic Research Center	94,400	1,766,000	0	1,585,585	1,149,247	14,875	4,610,107	2,776,712	132,602	473,322	112,800	50,384	0	0	307,024	3,852,844
VCR Dev Programs & Project Services	837,591	1,162,100	0	1,080,150	508,226	200	3,588,267	2,011,424	56,020	661,373	299,926	0	0	108,278	26,000	3,163,022
Vice Chancellor for Research	0	1,725,800	0	368,871	(4,832)	11,000	2,100,839	1,798,712	82,840	280,988	20,832	200,000	0	3,000	66,786	2,453,158
Grand Total	**1,033,991**	**14,304,756**	**1,980**	**9,597,210**	**2,438,820**	**173,174**	**27,549,931**	**18,677,634**	**466,950**	**3,292,925**	**1,094,215**	**1,614,576**	**110,346**	**714,080**	**457,467**	**26,428,194**

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 9/30/14	Projected Revenue at 6/30/15	Actual Expenditures & Encumb at 9/30/14	Projected Expenditures at 6/30/15	Projected Gain (Deficit)	Projected Fund Balance at 6/30/15
Enterprise	Geophysical Institute	173550	FC GI Chaparral Physics Enterprise	300,764	211,830	497,320	40,275	263,515	233,805	534,569
		173551	FC GI Chaparral Physics R&D	(831)	0	0	12,699	(832)	832	1
		173552	FC GI ASF Rechg Enterprise	1,492,860	71,745	286,980	212,708	1,127,857	(840,877)	651,982
		173553	FC GI ASF Rechg Enterprise R&D	(84,039)	0	0	174,123	(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)	(88,521)	(88,521)	(35,740)	(492,471)
	Geophysical Institute Total			**1,269,867**	**159,314**	**660,039**	**345,987**	**1,212,684**	**(552,644)**	**717,223**
Enterprise Total				**1,269,867**	**159,314**	**660,039**	**345,987**	**1,212,684**	**(552,644)**	**717,223**
Recharge	Geophysical Institute	173019	FC GI Electronic Shop Rechg	1,035	13,260	233,040	60,876	263,502	(30,462)	(29,427)
		173020	FC GI Machine Shop Rechg	247,388	103,577	414,308	94,940	479,762	(65,454)	181,934
		173112	FC GI Time & Materials	121,100	48,805	195,222	29,243	216,968	(21,745)	99,354
		173113	FC GI Time & Materials SATDAT	0	0	0	0	0	0	0
		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**	**165,642**	**842,570**	**181,455**	**956,628**	**(114,058)**	**269,758**
	Institute of Arctic Biology	173083	FC IAB Toolik Field Station	(167,923)	448,034	752,634	316,505	745,605	7,028	(160,895)
		173105	FC IAB Time & Material	(93,702)	0	0	55	55	(55)	(93,757)
		179306	FC IAB Recharge Reserve	49,353	0	0	0	(15,100)	15,100	64,453
		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)**	**448,034**	**752,634**	**316,560**	**730,560**	**22,073**	**(150,296)**
	VCR Dev Programs & Project Ser	173035	FC VCR Animal Resources Center RC	19,467	16,024	79,224	26,789	107,828	(28,604)	(9,137)
		179335	FC VCR Animal Resources Reserve	(15,767)	0	0	0	(2,416)	2,416	(13,351)
	VCR Dev Programs & Project Services Total			**3,700**	**16,024**	**79,224**	**26,789**	**105,412**	**(26,188)**	**(22,488)**
Recharge Total										

FY15 Management Report at September 30, 2014
Restricted Funds Projected at June 30, 2015
Vice Chancellor for Research

	Revenue			Revenue Total	Expenditures								Expenditures Total
TITLE4	Federal Receipts	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
Geophysical Institute	21,224,500	606,119	3,272,547	25,103,166	9,978,160	1,234,561	7,297,074	1,193,313	5,103,561	210,388	29,978	57,161	25,104,197
Institute of Arctic Biology	9,103,548	161,587	1,717,309	10,982,444	6,513,591	746,658	2,431,356	687,245	193,779	0	307,956	101,860	10,982,445
Intl Arctic Research Center	8,875,984	28,693	1,464,973	10,369,650	6,313,116	789,792	1,901,173	585,706	678,200	0	96,267	5,397	10,369,651
VCR Dev Programs & Project Service	5,144,310	0	0	5,144,310	2,125,101	624,129	1,589,924	283,005	12,549	0	180,000	329,600	5,144,309
Vice Chancellor for Research	0	0	583	583	0	0	583	0	0	0	0	0	583
Grand Total	**44,348,340**	**796,400**	**6,455,413**	**51,600,154**	**24,929,969**	**3,395,141**	**13,220,110**	**2,749,270**	**5,988,089**	**210,388**	**614,201**	**494,018**	**51,601,186**