

FY16 Management Report at April 30, 2016
F1 and FM Unrestricted and FD Designated Funds
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/16	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Designated	School of Nat Res & Extension	435,137	368,429	435,138	(0)	368,504	435,138	(0)	0
	UA Museum of the North	42,069	36,798	42,069	(0)	36,798	42,069	(0)	0
	UAF Provost Office Operations	100,000	100,000	100,000	0	100,000	100,000	0	0
Designated Total		577,206	505,227	577,207	(1)	505,302	577,207	(1)	0
Unrestricted	College of Engineering & Mines	13,691,351	13,127,937	13,439,219	252,132	10,729,376	13,226,269	465,082	212,950
	College of Liberal Arts	16,467,020	16,091,549	16,005,230	461,790	14,073,776	15,664,354	802,666	340,876
	College of Nat Sciences&Mathematics	14,285,012	13,988,827	14,068,294	216,718	12,379,123	13,894,397	390,615	173,897
	School of Fisheries & Ocean Science	11,459,278	10,927,468	11,476,608	(17,330)	9,031,492	11,291,608	167,670	185,000
	School of Management	6,789,314	7,151,044	7,059,712	(270,398)	5,492,730	6,935,765	(146,451)	123,946
	School of Nat Res & Extension	8,202,349	8,052,016	8,224,754	(22,405)	6,901,264	8,213,958	(11,609)	10,796
	UA Museum of the North	3,207,224	2,802,842	3,132,742	74,482	2,511,257	3,067,557	139,667	65,186
	UAF eLearning & Distance Education	3,023,700	3,560,085	3,370,846	(347,146)	2,337,161	3,370,846	(347,146)	0
	UAF Provost Office Operations	6,007,342	6,044,306	6,157,425	(150,083)	4,279,916	5,989,598	17,744	167,828
	UAF Rasmuson Library	7,179,668	7,048,450	7,293,772	(114,104)	5,942,898	7,143,606	36,062	150,166
	UAF School of Education	4,496,869	4,485,425	4,645,036	(148,167)	3,734,668	4,556,706	(59,837)	88,329
	UAF Summer Sessions	2,891,785	2,902,858	2,725,751	166,034	1,591,659	2,721,383	170,402	4,368
Unrestricted Total		97,700,912	96,182,808	97,599,390	101,522	79,005,321	96,076,047	1,624,865	1,523,343
Unrestricted FM	College of Engineering & Mines	528,320	222,766	248,444	279,876	280,114	305,114	223,206	(56,670)
	School of Nat Res & Extension	232,500	79,905	95,886	136,614	158,861	190,144	42,356	(94,258)
	UAF Provost Office Operations	30,000	16,174	31,174	(1,174)	16,174	31,174	(1,174)	0
	UAF Rasmuson Library	20,082	5,280	20,082	(0)	0	20,082	(0)	0
Unrestricted FM Total		810,902	324,125	395,586	415,316	455,148	546,513	264,388	(150,928)
Grand Total		99,089,020	97,012,160	98,572,183	516,837	79,965,771	97,199,767	1,889,253	1,372,416

FY16 Management Report at April 30, 2016
F1 and FM Unrestricted and FD Designated Funds with Dlevel Dept
Provost

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected Revenue	Actual Expenditures	Projected Expenditures	Projected Expenditures	Projected	
				Revenue at 4/30/16	Revenue at 6/30/16	(Over) Under Budget	& Encumb at 4/30/16	at 6/30/16	(Over) Under Budget	UFB (Deficit) at 6/30/16	
Designated	School of Nat Res & Extension	CES Central Administration	28,857	10,858	28,858	(0)	10,933	28,858	(0)	0	
		CES Extension Programs	402,680	357,571	402,680	(0)	357,571	402,680	(0)	0	
		CES Facilities	3,600	0	3,600	0	0	3,600	0	0	
	School of Nat Res & Extension Total			435,137	368,429	435,138	(0)	368,504	435,138	(0)	0
	UA Museum of the North		Museum Exhibits & Digital Media	42,069	36,798	42,069	(0)	36,798	42,069	(0)	0
	UA Museum of the North Total			42,069	36,798	42,069	(0)	36,798	42,069	(0)	0
	UAF Provost Office Operations		University Press	100,000	100,000	100,000	0	100,000	100,000	0	0
UAF Provost Office Operations Total			100,000	100,000	100,000	0	100,000	100,000	0	0	
Designated Total			577,206	505,227	577,207	(1)	505,302	577,207	(1)	0	
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,309,603	1,009,581	1,009,581	300,022	1,124,793	1,253,593	56,011	(244,012)	
		CEM Computer Science	960,775	660,973	660,973	299,802	869,724	970,524	(9,749)	(309,551)	
		CEM Dean's Office	1,353,691	3,196,187	3,196,187	(1,842,496)	560,358	1,420,358	(66,667)	1,775,830	
		CEM Electrical & Cmpt Engineering	1,050,875	750,875	750,875	300,000	940,596	1,054,596	(3,721)	(303,721)	
		CEM Engineering General	633,290	633,290	633,290	0	436,330	612,830	20,460	20,460	
		CEM INE Alaska Ctr of Energy Power	1,026,901	850,160	850,160	176,741	883,875	1,003,875	23,026	(153,715)	
		CEM INE Alaska Univ Transp Center	137,641	107,832	119,114	18,527	102,055	117,055	20,586	2,059	
		CEM INE General Research	1,872,793	2,120,108	2,420,108	(547,315)	1,372,570	1,747,570	125,224	672,538	
		CEM INE Water Research Center	1,076,277	485,781	485,781	590,496	660,353	778,353	297,924	(292,572)	
		CEM Instruction General	950,316	950,760	950,760	(444)	879,315	973,315	(22,999)	(22,555)	
		CEM Mechanical Engineering	981,609	681,609	681,609	300,000	861,426	982,426	(818)	(300,818)	
		CEM Mineral Industry Resch Lab	110,284	69,165	69,165	41,119	77,789	110,284	(0)	(41,119)	
		CEM Mining & Geological Engr	1,229,913	932,488	932,488	297,425	1,099,482	1,213,482	16,431	(280,994)	
		CEM Petroleum Development Lab	18,253	0	0	18,253	10,955	18,253	0	(18,253)	
	CEM Petroleum Engr Program	979,130	679,128	679,128	300,002	849,757	969,757	9,373	(290,628)		
	College of Engineering & Mines Total			13,691,351	13,127,937	13,439,219	252,132	10,729,376	13,226,269	465,082	212,950
	College of Liberal Arts		CLA AK Native Arts	3,000	3,000	3,000	0	0	0	3,000	3,000
			CLA AK Native Language Archive	0	929	929	(929)	37	37	(37)	892
			CLA AK Native Language Center	590,500	551,882	560,499	30,001	459,233	536,803	53,697	23,697
			CLA AK Native Languages	362,500	301,500	301,500	61,000	406,371	435,926	(73,426)	(134,426)
			CLA Anth APUA	5,000	0	150	4,850	0	150	4,850	0
			CLA Anthropology	1,014,900	679,191	682,220	332,680	1,065,864	1,148,543	(133,643)	(466,324)
			CLA Arctic & Northern Studies	165,100	71,000	71,000	94,100	219,145	237,623	(72,523)	(166,623)
			CLA Art	1,026,492	613,005	623,624	402,868	947,162	1,010,127	16,365	(386,503)
			CLA Central Support	1,150,234	6,275,969	6,133,922	(4,983,688)	247,979	411,127	739,107	5,722,795
			CLA Communication	588,000	165,000	165,000	423,000	502,038	557,313	30,687	(392,313)
			CLA CXCS Ctr Cross-Cultural Studies	615,800	477,462	485,127	130,673	429,549	465,769	150,031	19,358
		CLA Dean	688,300	688,509	688,509	(209)	644,387	803,310	(115,010)	(114,800)	
		CLA English	2,062,000	797,200	802,200	1,259,800	1,998,453	2,128,318	(66,318)	(1,326,118)	
		CLA English as Second Language	46,500	38,000	38,000	8,500	45,071	46,565	(65)	(8,565)	
		CLA Foreign Languages & Literatures	789,694	407,494	407,494	382,200	806,092	861,636	(71,942)	(454,142)	
		CLA Global Studies	500	500	500	0	0	0	500	500	
		CLA History	504,100	153,100	153,100	351,000	518,834	498,343	5,757	(345,243)	

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 4/30/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
College of Liberal Arts										
		CLA Journalism	651,300	552,908	557,950	93,351	554,989	609,865	41,435	(51,916)
		CLA Justice	470,000	175,100	175,100	294,900	464,850	531,762	(61,762)	(356,662)
		CLA Linguistics	131,200	2,100	2,100	129,100	115,414	134,020	(2,820)	(131,920)
		CLA Music	1,152,300	901,437	912,125	240,175	1,104,828	1,206,521	(54,221)	(294,396)
		CLA Philosophy & Humanities	235,700	86,400	86,400	149,300	202,937	221,617	14,083	(135,217)
		CLA Political Science	621,100	417,250	418,217	202,883	474,285	535,754	85,346	(117,537)
		CLA Psychology	1,452,400	1,040,344	1,040,344	412,056	1,297,905	1,435,976	16,424	(395,632)
		CLA Public Service	113,000	116,185	116,185	(3,185)	61,473	107,557	5,443	8,629
		CLA Social Work	749,600	626,749	628,300	121,300	592,733	734,335	15,265	(106,036)
		CLA Sociology	563,500	317,500	327,500	236,000	360,718	410,802	152,698	(83,302)
		CLA Theatre & Film	672,300	600,636	593,036	79,264	522,687	562,002	110,298	31,034
		CLA Women's Studies	42,000	31,200	31,200	10,800	30,742	32,553	9,447	(1,353)
College of Liberal Arts Total			16,467,020	16,091,549	16,005,230	461,790	14,073,776	15,664,354	802,666	340,876
College of Nat Sciences&Mathematics										
		CNSM Admin & Central Support	1,251,295	4,990,432	1,135,898	115,397	678,784	1,015,956	235,339	119,942
		CNSM Advanced Instrum Laboratory	0	0	0	0	0	0	0	0
		CNSM Advanced Instrumentation Lab	0	33,253	33,253	(33,253)	0	0	0	33,253
		CNSM AK Native Science & Eng Prog	40,000	40,000	40,000	0	38,964	39,712	288	288
		CNSM Alaska Quaternary Center	0	3,131	3,131	(3,131)	1,150	2,982	(2,982)	149
		CNSM Alaska Summer Resch Academy	55,972	72,797	55,972	0	31,147	55,653	319	319
		CNSM Atmospheric Science	294,886	205,886	294,886	0	279,588	295,329	(443)	(443)
		CNSM Biology & Wildlife	2,640,176	1,746,223	2,640,523	(347)	2,390,373	2,627,819	12,357	12,705
		CNSM Chemistry & Biochemistry	1,750,333	967,341	1,745,041	5,292	1,546,016	1,699,729	50,604	45,312
		CNSM Geosciences	2,220,234	1,659,020	2,224,333	(4,099)	2,099,814	2,230,208	(9,974)	(5,875)
		CNSM Internal Research Awards	21,400	25,057	25,057	(3,657)	(2,185)	25,057	(3,657)	0
		CNSM Mathematics and Statistics	2,736,983	1,594,624	2,722,699	14,284	2,513,755	2,734,727	2,256	(12,028)
		CNSM Physics	1,211,051	758,476	1,210,476	575	1,107,593	1,188,361	22,690	22,115
		CNSM Research Admin & Central Spt	472,701	426,538	470,809	1,893	411,972	484,601	(11,900)	(13,792)
		CNSM Veterinary Medicine	1,589,981	1,466,049	1,466,217	123,764	1,282,151	1,494,263	95,718	(28,046)
College of Nat Sciences&Mathematics Total			14,285,012	13,988,827	14,068,294	216,718	12,379,123	13,894,397	390,615	173,897
School of Fisheries & Ocean Science										
		SFOS Dean	2,545,708	1,544,297	1,548,597	997,110	1,817,978	2,422,978	122,729	(874,381)
		SFOS Fisheries Division	1,086,987	1,283,980	1,283,980	(196,993)	992,655	1,068,955	18,032	215,026
		SFOS Grad Assist. Waivers & Support	0	0	0	0	846	846	(846)	(846)
		SFOS IMS Central Operations	995,406	2,057,212	2,312,212	(1,316,806)	673,785	952,685	42,721	1,359,527
		SFOS IMS Faculty and PI's	781,446	312,693	315,693	465,754	632,200	1,032,200	(250,754)	(716,507)
		SFOS IMS General	0	0	0	0	15	15	(15)	(15)
		SFOS Instruction Fisheries	1,003,400	885,975	885,975	117,425	908,923	978,423	24,977	(92,448)
		SFOS Kasitsna Bay	195,526	186,784	186,784	8,742	147,337	187,837	7,689	(1,053)
		SFOS KSMSC	143,619	143,724	143,724	(105)	89,921	108,521	35,098	35,203
		SFOS MAP	1,577,451	1,430,605	1,443,205	134,246	1,332,304	1,580,204	(2,753)	(136,999)
		SFOS Marine Sciences & Limnology	1,074,594	1,206,533	1,206,533	(131,939)	833,462	915,062	159,532	291,471
		SFOS Programs	167,000	167,000	167,000	0	0	169,133	(2,133)	(2,133)
		SFOS Sea Grant	461,193	151,449	176,449	284,744	366,661	477,544	(16,351)	(301,096)
		SFOS Seward Marine Center	823,977	800,912	806,412	17,565	750,046	796,846	27,131	9,565
		SFOS SMC R/V Sikulilaq	602,971	756,304	1,000,044	(397,073)	485,359	600,359	2,612	399,686
School of Fisheries & Ocean Science Total			11,459,278	10,927,468	11,476,608	(17,330)	9,031,492	11,291,608	167,670	185,000

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 4/30/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16
School of Management	School of Management Dean		1,760,662	4,688,840	4,592,653	(2,831,991)	1,065,553	2,110,013	(349,351)	2,482,640
	SOM Accounting Department		946,700	48,897	48,897	897,803	882,986	940,678	6,022	(891,781)
	SOM Business Administration		2,053,300	1,128,850	1,130,375	922,925	1,719,370	1,835,562	217,738	(705,187)
	SOM Center for Study of SHRP		15,000	15,000	15,000	0	17,084	20,276	(5,276)	(5,276)
	SOM Economics		996,900	552,000	552,000	444,900	944,090	1,017,795	(20,895)	(465,795)
	SOM Homeland Security and Emergency		684,082	353,358	353,358	330,724	656,487	720,387	(36,305)	(367,029)
	SOM Instruction General		59,870	91,289	94,619	(34,749)	20,688	24,488	35,382	70,131
	SOM Military Science		16,100	16,100	16,100	0	6,863	10,323	5,777	5,777
	SOM Northern Leadership Center		256,700	256,710	256,710	(10)	179,608	256,242	458	468
School of Management Total		6,789,314	7,151,044	7,059,712	(270,398)	5,492,730	6,935,765	(146,451)	123,946	
School of Nat Res & Extension	AFES Central Administration		760,550	726,302	760,550	(0)	474,691	722,772	37,778	37,778
	AFES Facilities		704,891	681,884	704,891	0	534,070	606,926	97,964	97,964
	AFES Federal Land Grant Programs		524,229	524,229	524,229	0	602,287	700,837	(176,608)	(176,608)
	AFES Research Programs		670,275	664,085	670,275	0	602,956	637,670	32,605	32,605
	CES Central Administration		2,264,844	2,198,134	2,264,844	0	1,812,045	2,147,128	117,716	117,716
	CES Extension Programs		1,944,319	1,952,756	1,952,756	(8,437)	1,678,656	2,062,256	(117,938)	(109,500)
	CES Facilities		295,636	291,357	318,040	(22,404)	286,888	318,041	(22,405)	(0)
	SNRE Academic Administration		305,634	305,763	305,763	(128)	203,708	250,261	55,373	55,501
	SNRE Academic Instruction		731,971	707,506	723,406	8,565	705,963	768,066	(36,095)	(44,660)
School of Nat Res & Extension Total		8,202,349	8,052,016	8,224,754	(22,405)	6,901,264	8,213,958	(11,609)	10,796	
UA Museum of the North	Museum Administration		702,874	642,059	657,559	45,315	500,218	618,218	84,656	39,342
	Museum Collections		1,362,550	760,876	772,376	590,174	1,121,294	1,303,294	59,256	(530,918)
	Museum Education & Public Programs		158,100	157,951	157,951	149	116,520	145,720	12,380	12,232
	Museum Events		21,300	10,051	13,551	7,750	5,704	11,404	9,896	2,147
	Museum Exhibits & Digital Media		248,600	64,400	64,400	184,200	188,159	240,559	8,041	(176,159)
	Museum Research		32,000	32,000	32,000	0	34,255	34,255	(2,255)	(2,255)
	Museum Visitor Services		681,800	1,135,505	1,434,905	(753,105)	545,107	714,107	(32,307)	720,798
UA Museum of the North Total		3,207,224	2,802,842	3,132,742	74,482	2,511,257	3,067,557	139,667	65,186	
UAF eLearning & Distance Education	EDE Administration		1,154,400	1,715,485	1,526,246	(371,846)	916,114	1,670,280	(515,880)	(144,034)
	EDE Program Development		551,800	527,100	527,100	24,700	415,083	492,831	58,969	34,269
	EDE Teaching & Learning		1,317,500	1,317,500	1,317,500	0	1,005,964	1,207,735	109,765	109,765
UAF eLearning & Distance Education Total		3,023,700	3,560,085	3,370,846	(347,146)	2,337,161	3,370,846	(347,146)	0	
UAF Provost Office Operations	Academic Advising		464,790	464,410	464,410	380	346,798	459,166	5,624	5,244
	BlaST Program		402,856	259,784	392,856	10,000	181,558	296,413	106,443	96,443
	Faculty Development		184,203	184,203	184,203	0	134,193	181,507	2,696	2,696
	General Studies Honors Program		314,180	314,445	314,445	(265)	187,563	303,818	10,362	10,627
	General Studies Office		798,783	802,856	802,856	(4,073)	653,593	796,267	2,516	6,590
	Graduate School		1,354,098	1,355,300	1,355,300	(1,202)	963,203	1,342,260	11,838	13,040
	Planning, Analysis & Inst Research		462,050	462,050	462,050	0	384,754	462,193	(143)	(143)
	Provost Office Operations		959,614	1,035,977	956,478	3,136	630,184	952,558	7,056	3,920
	Student Support Services		60,632	60,920	61,920	(1,288)	45,438	61,057	(425)	863
	Testing Services		182,132	194,897	197,422	(15,290)	132,832	194,091	(11,959)	3,331
	UAF Central Admin Fiscal Office		313,100	313,100	313,100	0	248,900	312,806	294	294
	Undergrad Research/School Activity		413,190	510,314	554,314	(141,124)	310,868	538,768	(125,578)	15,546
	University Press		23,200	23,200	23,200	0	23,200	23,200	0	0
	Upward Bound		74,514	62,851	74,871	(357)	36,832	65,494	9,020	9,377
UAF Provost Office Operations Total		6,007,342	6,044,306	6,157,425	(150,083)	4,279,916	5,989,598	17,744	167,828	

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 4/30/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16
UAF Rasmuson Library		Library Acquisition & Tech Svcs	2,726,168	2,760,050	2,760,050	(33,882)	2,460,396	2,914,489	(188,321)	(154,439)
		Library Administration	824,860	1,163,233	1,330,405	(505,546)	758,043	924,119	(99,259)	406,286
		Library Alaska & Polar Regions	1,122,340	1,117,327	1,123,827	(1,487)	766,751	950,882	171,458	172,945
		Library Collections & Access Svcs	982,900	480,200	551,850	431,050	736,709	912,908	69,992	(361,058)
		Library Information Technology	934,300	938,539	938,539	(4,239)	770,119	920,039	14,261	18,500
		Library Res, Inst & Outreach Svcs	589,100	589,100	589,100	0	450,879	521,168	67,932	67,932
		UAF Rasmuson Library Total	7,179,668	7,048,450	7,293,772	(114,104)	5,942,898	7,143,606	36,062	150,166
UAF School of Education		SOE Acad Support & Administration	699,570	1,542,917	1,577,003	(877,433)	525,607	948,739	(249,169)	628,264
		SOE Elementary Instruction	899,568	699,896	699,896	199,672	800,979	887,378	12,190	(187,482)
		SOE Graduate Instruction	1,022,832	633,665	633,956	388,876	861,443	956,380	66,452	(322,424)
		SOE K-12 Outreach	516,900	563,346	686,346	(169,446)	359,487	435,987	80,913	250,359
		SOE Research	100	100	100	0	(8,628)	(1,728)	1,828	1,828
		SOE Rural Instruction	10,000	10,000	10,000	0	3,985	3,985	6,016	6,016
		SOE Secondary Instruction	858,218	647,820	650,054	208,164	764,311	836,966	21,252	(186,912)
		SOE Special Education Instruction	279,000	167,800	167,800	111,200	249,205	285,191	(6,191)	(117,391)
SOE Technology Instruction	210,681	219,881	219,881	(9,200)	178,279	203,808	6,873	16,073		
UAF School of Education Total	4,496,869	4,485,425	4,645,036	(148,167)	3,734,668	4,556,706	(59,837)	88,329		
UAF Summer Sessions	Summer Sessions	2,891,785	2,902,858	2,725,751	166,034	1,591,659	2,721,383	170,402	4,368	
UAF Summer Sessions Total		2,891,785	2,902,858	2,725,751	166,034	1,591,659	2,721,383	170,402	4,368	
Unrestricted Total		97,700,912	96,182,808	97,599,390	101,522	79,005,321	96,076,047	1,624,865	1,523,343	
Unrestricted FM	College of Engineering & Mines	CEM INE Alaska Ctr of Energy Power	289,200	260,805	260,805	28,395	224,074	224,074	65,126	36,731
		CEM INE General Research	155,200	(38,039)	(38,039)	193,239	55,362	55,362	99,838	(93,401)
		CEM INE Water Research Center	83,920	0	25,678	58,242	678	25,678	58,242	(0)
College of Engineering & Mines Total		528,320	222,766	248,444	279,876	280,114	305,114	223,206	(56,670)	
School of Nat Res & Extension		CES Central Administration	148,000	26,575	31,890	116,110	104,778	125,733	22,267	(93,843)
		CES Extension Programs	84,500	53,330	63,996	20,504	54,083	64,411	20,089	(415)
School of Nat Res & Extension Total		232,500	79,905	95,886	136,614	158,861	190,144	42,356	(94,258)	
UAF Provost Office Operations	Upward Bound	30,000	16,174	31,174	(1,174)	16,174	31,174	(1,174)	0	
UAF Provost Office Operations Total		30,000	16,174	31,174	(1,174)	16,174	31,174	(1,174)	0	
UAF Rasmuson Library	Library Administration	20,082	5,280	20,082	(0)	0	20,082	(0)	0	
UAF Rasmuson Library Total		20,082	5,280	20,082	(0)	0	20,082	(0)	0	
Unrestricted FM Total		810,902	324,125	395,586	415,316	455,148	546,513	264,388	(150,928)	
Grand Total		99,089,020	97,012,160	98,572,183	516,837	79,965,771	97,199,767	1,889,253	1,372,416	

FY16 Management Report at April 30, 2016
 F1 and FM Unrestricted Funds Projected at June 30, 2016
 Provost

		Revenue								Revenue Total	Expenditures								Expenditures Total
FUND CATEGORY	TITLE4	General Fund -	General Fund -	GF/Mental	Student	Indirect Cost	U of A	Tech Voc	UA Intra-	Revenue Total	Salaries &	Contractual						Expenditures Total	
		Match Appr	State Appr	Health Trust	Tuition/Fees/Serv	Recovery	Receipts	Educ Progr Other	Agency Transfers		Benefits	Travel	Services	Commodities	Equipment	Land/Buildings	Student Aid		Miscellaneous
Unrestricted	College of Engineering & Mines	57,700	9,547,890	0	1,984,320	1,460,075	308,359	54,000	26,875	13,439,219	11,445,612	249,749	399,903	176,318	260,196	53,776	4,070	636,645	13,226,269
	College of Liberal Arts	0	9,792,086	50,000	5,227,274	71,182	756,538	65,000	43,151	16,005,230	14,705,461	298,889	393,734	360,961	20,892	0	13,179	(128,762)	15,664,354
	College of Nat Sciences&Mathematics	0	8,871,577	0	4,198,884	227,688	736,330	0	33,814	14,068,294	12,688,125	124,201	463,838	440,713	108,211	0	35,535	33,774	13,894,397
	School of Fisheries & Ocean Science	295,500	7,239,725	0	710,284	2,761,876	341,130	68,800	59,293	11,476,608	9,190,113	131,460	1,047,398	193,577	270,830	0	21,255	436,975	11,291,608
	School of Management	0	4,021,132	0	3,015,198	22,049	1,333	0	0	7,059,712	5,682,830	29,365	212,548	152,978	0	0	72,405	785,640	6,935,765
	School of Nat Res & Extension	3,385,100	4,086,713	0	319,935	188,117	241,161	0	3,728	8,224,754	6,545,477	132,127	1,060,960	310,952	75,627	0	4,206	84,608	8,213,958
	UA Museum of the North	0	1,459,074	0	1,587	109,524	1,559,035	0	3,522	3,132,742	2,462,507	9,121	142,396	381,119	35,000	0	14,588	22,826	3,067,557
	UAF eLearning & Distance Education	0	1,862,800	0	1,508,046	0	0	0	0	3,370,846	2,187,197	51,630	271,485	263,573	10,798	0	39,653	546,510	3,370,846
	UAF Provost Office Operations	50,000	5,155,881	0	146,397	658,817	146,040	0	290	6,157,425	4,028,657	70,524	244,113	76,449	0	0	508,828	1,061,028	5,989,598
	UAF Rasmuson Library	0	5,859,668	0	173,776	1,089,957	74,748	0	95,624	7,293,772	4,272,576	7,344	409,772	2,301,332	153,313	0	0	(730)	7,143,606
	UAF School of Education	0	2,991,969	0	937,901	280,156	246,060	188,500	450	4,645,036	3,778,180	136,813	226,951	137,279	6,560	0	47,045	223,879	4,556,706
	UAF Summer Sessions	0	2,385	0	2,423,548	778	299,040	0	0	2,725,751	1,400,481	122,956	790,110	47,296	0	0	98,836	261,704	2,721,383
Unrestricted Total		3,788,300	60,890,900	50,000	20,647,151	6,870,218	4,709,774	376,300	266,747	97,599,390	78,387,216	1,364,181	5,663,205	4,842,544	941,428	53,776	859,599	3,964,097	96,076,047
Unrestricted FM	College of Engineering & Mines	0	0	0	0	0	248,444	0	0	248,444	140,632	1,783	164,502	12,695	0	0	0	(14,497)	305,114
	School of Nat Res & Extension	0	0	0	0	0	95,271	0	615	95,886	0	15,753	164,878	9,513	0	0	0	0	190,144
	UAF Provost Office Operations	0	0	0	0	0	31,174	0	0	31,174	0	0	31,174	0	0	0	0	0	31,174
	UAF Rasmuson Library	0	0	0	0	0	20,082	0	0	20,082	0	0	19,598	0	0	0	0	484	20,082
Unrestricted FM Total		0	0	0	0	0	394,971	0	615	395,586	140,632	17,535	380,152	22,208	0	0	0	(14,013)	546,513
Grand Total		3,788,300	60,890,900	50,000	20,647,151	6,870,218	5,104,744	376,300	267,362	97,994,976	78,527,847	1,381,716	6,043,357	4,864,752	941,428	53,776	859,599	3,950,084	96,622,560

FY16 Management Report at April 30, 2016
F3 Auxiliary, F7 Recharge and FE Enterprise Funds
Provost

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected	Projected
					Revenue at 4/30/16	Revenue at 6/30/16	Expenditures & Encumb at 4/30/16	Expenditures at 6/30/16	Gain (Deficit)	Fund Balance at 6/30/16
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	9,057	474,419	597,044	480,736	436,462	160,582	169,639
	UAF Provost Office Operations Total			9,057	474,419	597,044	480,736	436,462	160,582	169,639
Auxiliary Total				9,057	474,419	597,044	480,736	436,462	160,582	169,639
Enterprise	College of Engineering & Mines	173089	FC CEM INE ACEP Test Facility Rechg	(725,088)	320,759	495,759	420,774	619,774	(124,014)	(849,102)
		179389	FC CEM INE ACEP Test Rechg Reserve	(6,614)	0	0	0	0	0	(6,614)
	College of Engineering & Mines Total			(731,702)	320,759	495,759	420,774	619,774	(124,014)	(855,716)
Enterprise Total				(731,702)	320,759	495,759	420,774	619,774	(124,014)	(855,716)
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	(1,308)	1,308	1,308	0	0	1,308	0
		173017	FC CEM INE AK Stable Isotope Lab	429,760	236,293	306,293	156,692	266,692	39,601	469,361
		179317	FC CEM INE Mass Spec Rechg Reserve	68,530	(26,875)	(26,875)	0	(45,000)	18,125	86,655
	College of Engineering & Mines Total			496,982	210,726	280,726	156,692	221,692	59,034	556,016
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(39,486)	199,826	227,388	114,927	183,832	43,557	4,070
		179351	FC CNSM Adv Ins Lab Equipment Reser	106,859	(33,253)	(33,253)	0	(39,849)	6,597	113,456
	College of Nat Sciences&Mathematics Total			67,373	166,573	194,136	114,927	143,983	50,153	117,526
	School of Fisheries & Ocean Science	173026	FC SFOS Kasitsna Bay Rechg	(3,371)	0	0	(3,371)	(3,371)	3,371	0
		173055	FC SFOS ASLC Analytic Serv Recharge	7,440	39,500	49,500	41,842	50,851	(1,351)	6,089
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	(65,529)	65,529	131,058
		173107	FC SFOS Time & Materials	(18,924)	83,114	91,114	53,047	63,847	27,268	8,344
		173121	UAF SFOS Ocean Acidification RC	0	25,742	50,342	1,141	3,441	46,901	46,901
		173122	UAF SFOS AUV Glider Recharge	0	0	0	49,805	49,805	(49,805)	(49,805)
		173150	SFOS Sikuliaq Tech Services FY15-18	(155,427)	706,347	1,142,247	795,492	967,992	174,255	18,827
		173170	SFOS Sikuliaq Operations FY15-18	1,067,459	2,970,139	6,776,169	6,376,477	7,769,077	(992,908)	74,551
		173199	SFOS Sikuliaq MOSA Recharge	199,019	204,185	402,725	0	0	402,725	601,744
		179355	FC SFOS ASLC Analytic Rechg Reserve	12,583	0	0	0	(3,259)	3,259	15,842
		179521	UAF SFOS OARC Equip Reserve	0	0	0	0	0	0	0
		179522	UAF SFOS AUV Glider Equip Reserve	0	(49,805)	(49,805)	(49,805)	(49,805)	0	0
	School of Fisheries & Ocean Science Total			1,174,307	3,979,223	8,462,293	7,264,628	8,783,049	(320,756)	853,551
	UAF Rasmuson Library	173033	FC Library - Graphics	1,913	0	0	(0)	(0)	0	1,913
		179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	0	(1,969)
	UAF Rasmuson Library Total			(56)	0	0	(0)	(0)	0	(56)
Recharge Total				1,738,607	4,356,522	8,937,154	7,536,247	9,148,723	(211,569)	1,527,038
Grand Total				1,015,962	5,151,700	10,029,957	8,437,756	10,204,959	(175,002)	840,960

FY16 Management Report at April 30, 2016
 Restricted Funds Projected at June 30, 2016
 Provost

TITLE4	Revenue						Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter- Agency Receipts	Student Tuition/Fees/ Serv	U of A Receipts	CIP Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
College of Engineering & Mines	10,524,245	678,650	3,075	2,919,515	0	1,674	14,127,159	9,510,914	439,418	3,122,721	211,225	588,503	34,908	197,117	22,352	14,127,158
College of Liberal Arts	1,230,245	89,333	0	474,971	0	0	1,794,549	658,723	418,789	468,653	41,818	18	0	213,559	(7,012)	1,794,548
College of Nat Sciences&Mathemat	1,210,896	205,869	0	758,618	0	0	2,175,383	1,099,146	286,018	418,718	167,351	0	0	198,207	5,944	2,175,383
School of Fisheries & Ocean Science	15,550,580	1,924,116	0	6,474,047	46,768	4,489	24,000,000	8,602,239	1,331,045	10,827,366	1,008,518	1,508,923	(208,327)	830,162	100,072	23,999,998
School of Management	147,756	12,620	0	272,185	0	0	432,561	136,284	48,181	170,850	54,527	0	0	3,807	21,720	435,369
School of Nat Res & Extension	4,468,011	253,998	0	1,170,191	0	9,170	5,901,370	4,531,502	448,320	799,259	192,193	7,794	0	5,364	(83,063)	5,901,370
UA Museum of the North	863,491	54,575	0	799,068	0	0	1,717,134	862,744	62,857	278,979	268,290	198,729	0	72,685	(27,150)	1,717,135
UAF Provost Office Operations	5,793,508	0	0	78,585	0	0	5,872,093	2,604,048	358,060	1,283,288	363,754	490,312	5,166	772,957	(5,807)	5,871,778
UAF Rasmuson Library	103,270	0	0	334,730	0	0	438,000	315,483	22,734	55,469	44,054	0	0	0	260	438,000
UAF School of Education	2,955,916	978,549	0	1,526,307	0	0	5,460,773	1,086,045	837,293	3,335,863	201,355	0	0	0	217	5,460,773
UAF Summer Sessions	25,326	0	0	81,088	0	0	106,414	68,088	9,380	16,765	12,181	0	0	0	0	106,414
Grand Total	42,873,245	4,197,710	3,075	14,889,304	46,768	15,333	62,025,434	29,475,216	4,262,096	20,777,932	2,565,265	2,794,279	(168,253)	2,293,857	27,533	62,027,926