

FY16 Management Report at January 31, 2016  
F1 and FM Unrestricted and FD Designated Funds  
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/16	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
<b>Designated</b>	School of Nat Res & Extension	435,137	221,899	319,487	115,650	221,899	319,487	115,650	0
	UA Museum of the North	42,069	32,412	42,069	0	32,412	42,069	0	0
	UAF Provost Office Operations	100,000	100,000	100,000	0	100,000	100,000	0	0
<b>Designated Total</b>		<b>577,206</b>	<b>354,311</b>	<b>461,556</b>	<b>115,651</b>	<b>354,311</b>	<b>461,556</b>	<b>115,651</b>	<b>0</b>
<b>Unrestricted</b>	College of Engineering & Mines	13,648,616	12,641,949	13,353,231	295,385	6,932,038	13,014,895	633,721	338,336
	College of Liberal Arts	16,421,134	15,600,637	16,069,896	351,239	8,770,635	15,627,363	793,771	442,532
	College of Nat Sciences&Mathematics	14,118,335	13,499,720	13,810,939	307,396	7,770,653	13,546,634	571,701	264,304
	School of Fisheries & Ocean Science	11,395,563	10,003,601	11,409,613	(14,050)	6,349,962	11,030,202	365,361	379,411
	School of Management	6,698,262	6,725,966	6,941,261	(242,999)	3,520,631	6,755,580	(57,318)	185,681
	School of Nat Res & Extension	8,244,849	7,989,311	8,100,308	144,541	4,917,253	8,100,308	144,541	0
	UA Museum of the North	3,207,224	2,468,510	3,156,425	50,799	1,688,100	3,093,572	113,652	62,853
	UAF eLearning & Distance Education	3,023,700	3,271,657	3,149,461	(125,761)	1,399,223	3,111,926	(88,226)	37,535
	UAF Provost Office Operations	6,445,550	6,222,443	6,269,763	175,787	2,902,866	5,885,843	559,707	383,919
	UAF Rasmuson Library	7,179,668	6,716,484	7,311,637	(131,969)	4,275,809	7,261,554	(81,886)	50,083
	UAF School of Education	4,402,800	4,156,915	4,588,658	(185,858)	2,242,180	4,383,313	19,487	205,345
	UAF Summer Sessions	2,909,900	1,351,037	2,886,342	23,558	1,389,389	2,858,200	51,700	28,143
<b>Unrestricted Total</b>		<b>97,695,601</b>	<b>90,648,229</b>	<b>97,047,533</b>	<b>648,068</b>	<b>52,158,737</b>	<b>94,669,389</b>	<b>3,026,212</b>	<b>2,378,144</b>
<b>Unrestricted FM</b>	College of Engineering & Mines	389,400	64,082	64,082	325,318	77,973	77,973	311,427	(13,891)
	School of Nat Res & Extension	167,500	39,040	69,875	97,625	29,653	49,182	118,318	20,693
	UAF Rasmuson Library	20,082	276	276	19,806	0	0	20,082	276
<b>Unrestricted FM Total</b>		<b>576,982</b>	<b>103,398</b>	<b>134,233</b>	<b>442,749</b>	<b>107,625</b>	<b>127,154</b>	<b>449,827</b>	<b>7,079</b>
<b>Grand Total</b>		<b>98,849,789</b>	<b>91,105,938</b>	<b>97,643,322</b>	<b>1,206,467</b>	<b>52,620,673</b>	<b>95,258,100</b>	<b>3,591,690</b>	<b>2,385,223</b>

FY16 Management Report at January 31, 2016  
F1 and FM Unrestricted and FD Designated Funds with Dlevel Dept  
Provost

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
				Revenue at 1/31/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16	
Designated	School of Nat Res & Extension	CES Central Administration	26,637	2,861	4,465	22,172	2,861	4,465	22,172	0	
		CES Extension Programs	404,900	219,038	315,022	89,878	219,038	315,022	89,878	0	
		CES Facilities	3,600	0	0	3,600	0	0	3,600	0	
	<b>School of Nat Res &amp; Extension Total</b>			<b>435,137</b>	<b>221,899</b>	<b>319,487</b>	<b>115,650</b>	<b>221,899</b>	<b>319,487</b>	<b>115,650</b>	<b>0</b>
	UA Museum of the North		Museum Exhibits & Digital Media	42,069	32,412	42,069	0	32,412	42,069	0	0
	<b>UA Museum of the North Total</b>			<b>42,069</b>	<b>32,412</b>	<b>42,069</b>	<b>0</b>	<b>32,412</b>	<b>42,069</b>	<b>0</b>	<b>0</b>
	UAF Provost Office Operations		University Press	100,000	100,000	100,000	0	100,000	100,000	0	0
<b>UAF Provost Office Operations Total</b>			<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	
<b>Designated Total</b>			<b>577,206</b>	<b>354,311</b>	<b>461,556</b>	<b>115,651</b>	<b>354,311</b>	<b>461,556</b>	<b>115,651</b>	<b>0</b>	
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,479,117	1,182,445	1,182,445	296,672	668,293	1,433,293	45,824	(250,848)	
		CEM Computer Science	955,600	656,748	656,748	298,852	541,378	955,378	222	(298,630)	
		CEM Dean's Office	1,210,166	3,038,085	3,038,085	(1,827,919)	362,400	1,009,400	200,766	2,028,685	
		CEM Electrical & Cmpt Engineering	1,119,900	820,455	820,455	299,445	568,036	1,119,036	864	(298,581)	
		CEM Engineering General	580,300	580,300	580,300	0	247,886	579,886	414	414	
		CEM INE Alaska Ctr of Energy Power	967,658	743,435	743,435	224,223	739,420	967,658	(0)	(224,223)	
		CEM INE Alaska Univ Transp Center	105,652	75,221	86,503	19,149	62,910	82,910	22,742	3,593	
		CEM INE General Research	1,820,999	1,682,735	2,282,735	(461,736)	1,030,180	1,872,484	(51,486)	410,251	
		CEM INE Water Research Center	1,033,013	462,562	562,562	470,451	396,544	621,543	411,470	(58,981)	
		CEM Instruction General	891,400	890,069	890,069	1,331	462,412	890,412	988	(343)	
		CEM Mechanical Engineering	1,036,400	737,350	737,350	299,050	528,410	1,035,410	990	(298,060)	
		CEM Mineral Industry Resch Lab	183,595	126,287	126,287	57,308	62,310	183,595	(0)	(57,308)	
		CEM Mining & Geological Engr	1,280,363	981,063	981,063	299,300	744,038	1,280,038	325	(298,975)	
		CEM Petroleum Development Lab	18,253	0	0	18,253	8,222	18,253	0	(18,253)	
	CEM Petroleum Engr Program	966,200	665,193	665,193	301,007	509,597	965,597	603	(300,404)		
	<b>College of Engineering &amp; Mines Total</b>			<b>13,648,616</b>	<b>12,641,949</b>	<b>13,353,231</b>	<b>295,385</b>	<b>6,932,038</b>	<b>13,014,895</b>	<b>633,721</b>	<b>338,336</b>
	College of Liberal Arts		CLA AK Native Arts	3,000	3,000	3,000	0	0	3,000	0	0
			CLA AK Native Language Archive	0	561	561	(561)	37	37	(37)	524
			CLA AK Native Language Center	590,500	543,913	590,501	(1)	285,532	542,763	47,737	47,738
			CLA AK Native Languages	362,500	301,500	301,500	61,000	242,102	393,141	(30,641)	(91,641)
			CLA Anth APUA	5,000	0	5,000	0	0	5,000	0	0
			CLA Anthropology	1,014,900	678,183	684,612	330,288	690,562	1,167,904	(153,004)	(483,292)
			CLA Arctic & Northern Studies	165,100	71,000	71,000	94,100	128,189	222,990	(57,890)	(151,990)
			CLA Art	1,015,600	598,708	598,708	416,892	608,175	1,019,058	(3,458)	(420,351)
			CLA Central Support	1,150,234	5,869,124	6,249,084	(5,098,850)	100,802	177,897	972,337	6,071,186
			CLA Communication	588,000	165,000	165,000	423,000	311,727	557,010	30,990	(392,010)
			CLA CXCS Ctr Cross-Cultural Studies	613,800	474,427	485,600	128,200	268,904	479,638	134,162	5,962
			CLA Dean	681,400	681,412	681,412	(12)	424,167	811,962	(130,562)	(130,551)
			CLA English	2,062,000	797,200	797,200	1,264,800	1,235,531	2,135,506	(73,506)	(1,338,306)
			CLA English as Second Language	46,500	38,000	38,000	8,500	22,315	38,867	7,633	(867)
			CLA Foreign Languages & Literatures	786,600	404,400	404,400	382,200	502,673	855,687	(69,087)	(451,287)
			CLA Global Studies	500	500	500	0	0	500	0	0
			CLA History	504,100	153,100	153,100	351,000	348,374	482,830	21,270	(329,730)
		CLA Journalism	638,300	538,558	544,200	94,101	336,432	585,238	53,062	(41,038)	
		CLA Justice	470,000	174,800	174,800	295,200	292,259	531,460	(61,460)	(356,660)	

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 1/31/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
	<b>College of Liberal Arts</b>	CLA Linguistics	131,200	2,100	2,100	129,100	81,192	143,848	(12,648)	(141,748)
		CLA Music	1,152,300	901,072	911,600	240,700	672,489	1,320,777	(168,477)	(409,177)
		CLA Philosophy & Humanities	235,700	86,400	86,400	149,300	150,107	176,346	59,354	(89,946)
		CLA Political Science	621,100	415,483	418,218	202,882	307,173	497,440	123,660	(79,222)
		CLA Psychology	1,452,400	1,037,405	1,037,500	414,900	809,782	1,586,788	(134,388)	(549,288)
		CLA Public Service	113,000	114,201	114,201	(1,201)	38,232	109,230	3,770	4,971
		CLA Social Work	749,600	624,766	628,300	121,300	363,552	775,147	(25,547)	(146,847)
		CLA Sociology	553,500	307,500	307,500	246,000	213,452	382,839	170,661	(75,339)
		CLA Theatre & Film	672,300	587,126	584,701	87,599	321,493	591,805	80,495	(7,104)
		CLA Women's Studies	42,000	31,200	31,200	10,800	15,379	32,652	9,348	(1,452)
	<b>College of Liberal Arts Total</b>		<b>16,421,134</b>	<b>15,600,637</b>	<b>16,069,896</b>	<b>351,238</b>	<b>8,770,635</b>	<b>15,627,363</b>	<b>793,771</b>	<b>442,532</b>
	<b>College of Nat Sciences&amp;Mathematics</b>	CNSM Admin & Central Support	1,420,595	5,054,120	1,224,966	195,629	461,944	984,175	436,420	240,792
		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 Alaska Quaternary Center	0	1,666	2,266	(2,266)	1,147	2,266	(2,266)	0
		CNSM Alaska Summer Resch Academy	55,972	55,972	55,972	0	26,093	53,523	2,449	2,449
		CNSM Atmospheric Science	294,886	205,886	294,886	0	177,799	290,594	4,292	4,292
		CNSM Biology & Wildlife	2,582,176	1,705,839	2,600,260	(18,084)	1,453,530	2,538,534	43,642	61,726
		CNSM Chemistry & Biochemistry	1,717,943	930,846	1,708,664	9,279	947,533	1,682,966	34,977	25,698
		CNSM Geosciences	2,227,697	1,663,636	2,227,721	(24)	1,348,961	2,180,834	46,862	46,887
		CNSM Internal Research Awards	0	987	987	(987)	(10,999)	987	(987)	0
		CNSM Mathematics and Statistics	2,728,703	1,586,092	2,709,145	19,558	1,523,890	2,700,220	28,483	8,925
		CNSM Physics	1,210,164	754,684	1,206,712	3,452	694,756	1,180,521	29,643	26,191
		CNSM Research Admin & Central Spt	459,909	365,006	446,591	13,317	257,628	453,315	6,594	(6,724)
		CNSM Veterinary Medicine	1,420,291	1,141,732	1,299,515	120,776	888,371	1,478,700	(58,409)	(179,185)
	<b>College of Nat Sciences&amp;Mathematics Total</b>		<b>14,118,335</b>	<b>13,499,720</b>	<b>13,810,939</b>	<b>307,396</b>	<b>7,770,653</b>	<b>13,546,634</b>	<b>571,701</b>	<b>264,304</b>
	<b>School of Fisheries &amp; Ocean Science</b>	SFOS Dean	2,463,403	1,429,652	2,513,575	(50,172)	1,206,506	2,499,341	(35,938)	14,234
		SFOS Fisheries Division	1,086,987	1,216,352	1,216,352	(129,365)	638,714	1,016,456	70,531	199,896
		SFOS Grad Assist. Waivers & Support	0	0	0	0	329,993	0	0	0
		SFOS IMS Central Operations	982,000	1,771,252	1,771,252	(789,252)	523,679	963,789	18,211	807,463
		SFOS IMS Faculty and PI's	826,552	280,971	280,971	545,581	302,954	936,550	(109,998)	(655,579)
		SFOS IMS General	800	800	800	0	0	0	800	800
		SFOS Instruction Fisheries	1,003,400	875,007	900,007	103,393	577,048	922,720	80,680	(22,713)
		SFOS Kasitsna Bay	195,526	185,908	195,525	1	83,833	184,183	11,343	11,343
		SFOS KSMSC	143,619	143,708	143,708	(89)	51,018	114,818	28,801	28,890
		SFOS MAP	1,577,451	1,411,494	1,516,494	60,957	890,015	1,524,085	53,366	(7,591)
		SFOS Marine Sciences & Limnology	1,060,684	1,163,829	1,163,829	(103,145)	498,135	817,036	243,648	346,794
		SFOS Programs	167,000	167,000	167,000	0	0	167,000	0	0
		SFOS Sea Grant	461,193	117,011	157,011	304,182	232,443	461,192	1	(304,181)
		SFOS Seward Marine Center	823,977	780,117	780,117	43,860	682,454	829,362	(5,385)	(49,245)
		SFOS SMC R/V Sikuilqaq	602,971	460,499	602,971	(0)	333,171	593,671	9,300	9,300
	<b>School of Fisheries &amp; Ocean Science Total</b>		<b>11,395,563</b>	<b>10,003,601</b>	<b>11,409,613</b>	<b>(14,050)</b>	<b>6,349,962</b>	<b>11,030,202</b>	<b>365,361</b>	<b>379,411</b>
	<b>School of Management</b>	School of Management Dean	1,760,662	4,357,683	4,482,283	(2,721,621)	716,719	1,823,143	(62,481)	2,659,141
		SOM Accounting Department	946,700	48,600	48,600	898,100	545,936	961,265	(14,565)	(912,665)
		SOM Business Administration	2,053,300	1,126,675	1,132,700	920,600	1,056,574	1,899,319	153,981	(766,619)
		SOM Center for Study of SHRP	15,000	15,630	24,000	(9,000)	14,978	26,228	(11,228)	(2,228)
		SOM Economics	996,900	552,000	552,000	444,900	596,993	1,029,646	(32,746)	(477,646)
		SOM Homeland Security and Emergency	597,900	267,176	338,476	259,424	471,278	763,848	(165,948)	(425,372)

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 1/31/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
School of Management		SOM Instruction General	55,000	85,392	90,392	(35,392)	10,239	23,179	31,821	67,213
		SOM Military Science	16,100	16,100	16,100	0	4,463	10,843	5,257	5,257
		SOM Northern Leadership Center	256,700	256,710	256,710	(10)	103,451	218,109	38,591	38,601
<b>School of Management Total</b>			<b>6,698,262</b>	<b>6,725,966</b>	<b>6,941,261</b>	<b>(242,999)</b>	<b>3,520,631</b>	<b>6,755,580</b>	<b>(57,318)</b>	<b>185,681</b>
School of Nat Res & Extension		AFES Central Administration	739,139	687,623	721,813	17,326	375,997	715,620	23,519	6,193
		AFES Facilities	730,558	704,201	721,571	8,987	420,105	721,571	8,987	(0)
		AFES Federal Land Grant Programs	524,229	524,229	524,229	0	332,909	530,423	(6,194)	(6,194)
		AFES Research Programs	662,000	660,959	669,289	(7,289)	428,855	669,289	(7,289)	(0)
		CES Central Administration	2,190,738	2,099,001	2,107,381	83,357	1,263,785	2,107,381	83,358	0
		CES Extension Programs	2,043,765	1,995,576	2,019,723	24,042	1,276,739	2,019,723	24,042	(0)
		CES Facilities	295,636	288,121	296,621	(985)	264,801	296,621	(985)	0
		SNRE Academic Administration	326,313	326,437	326,517	(204)	131,079	326,517	(204)	0
		SNRE Academic Instruction	732,471	703,164	713,164	19,307	422,984	713,164	19,307	0
<b>School of Nat Res &amp; Extension Total</b>			<b>8,244,849</b>	<b>7,989,311</b>	<b>8,100,308</b>	<b>144,541</b>	<b>4,917,253</b>	<b>8,100,308</b>	<b>144,541</b>	<b>0</b>
UA Museum of the North		Museum Administration	702,874	622,643	662,043	40,831	336,759	638,493	64,381	23,549
		Museum Collections	1,362,550	745,767	773,267	589,283	712,693	1,269,523	93,027	(496,256)
		Museum Education & Public Programs	158,100	152,889	156,889	1,211	66,265	145,286	12,814	11,603
		Museum Events	21,300	9,651	24,651	(3,351)	5,195	18,930	2,370	5,721
		Museum Exhibits & Digital Media	248,600	64,400	64,400	184,200	115,099	247,127	1,473	(182,727)
		Museum Research	32,000	32,000	32,000	0	29,050	32,000	0	0
		Museum Visitor Services	681,800	841,161	1,443,176	(761,376)	423,040	742,214	(60,414)	700,962
<b>UA Museum of the North Total</b>			<b>3,207,224</b>	<b>2,468,510</b>	<b>3,156,425</b>	<b>50,799</b>	<b>1,688,100</b>	<b>3,093,572</b>	<b>113,652</b>	<b>62,853</b>
UAF eLearning & Distance Education		EDE Administration	1,154,400	1,427,057	1,304,861	(150,461)	555,649	1,446,327	(291,927)	(141,466)
		EDE Program Development	551,800	527,100	527,100	24,700	238,524	509,121	42,679	17,979
		EDE Teaching & Learning	1,317,500	1,317,500	1,317,500	0	605,050	1,156,478	161,022	161,022
<b>UAF eLearning &amp; Distance Education Total</b>			<b>3,023,700</b>	<b>3,271,657</b>	<b>3,149,461</b>	<b>(125,761)</b>	<b>1,399,223</b>	<b>3,111,926</b>	<b>(88,226)</b>	<b>37,535</b>
UAF Provost Office Operations		Academic Advising	431,300	430,840	464,790	(33,490)	216,628	421,685	9,615	43,105
		BlaST Program	435,539	212,306	436,288	(749)	128,588	259,688	175,851	176,600
		Faculty Development	184,203	184,203	184,203	0	82,506	171,160	13,043	13,043
		General Studies Honors Program	285,700	280,806	313,782	(28,082)	83,801	191,727	93,973	122,055
		General Studies Office	778,800	781,765	798,904	(20,104)	456,137	720,833	57,967	78,071
		Graduate School	1,325,700	1,326,141	1,354,539	(28,839)	752,685	1,153,399	172,301	201,140
		Planning, Analysis & Inst Research	462,050	462,050	462,050	0	252,453	465,210	(3,160)	(3,160)
		Provost Office Operations	1,486,385	1,486,385	1,086,931	399,454	377,291	1,548,468	(62,083)	(461,538)
		Student Support Services	59,100	57,035	60,632	(1,532)	14,076	14,908	44,192	45,724
		Testing Services	177,900	163,425	199,257	(21,357)	83,485	165,905	11,995	33,352
		UAF Central Admin Fiscal Office	313,100	313,100	313,100	0	163,958	309,579	3,521	3,521
		Undergrad Research/School Activity	408,059	446,820	478,700	(70,641)	244,260	365,873	42,186	112,827
		University Press	23,200	23,200	23,200	0	23,200	23,200	0	0
Upward Bound	74,514	54,368	93,388	(18,874)	23,800	74,209	305	19,179		
<b>UAF Provost Office Operations Total</b>			<b>6,445,550</b>	<b>6,222,443</b>	<b>6,269,763</b>	<b>175,787</b>	<b>2,902,866</b>	<b>5,885,843</b>	<b>559,707</b>	<b>383,919</b>
UAF Rasmuson Library		Library Acquisition & Tech Svcs	2,713,668	2,747,550	2,747,550	(33,882)	1,990,560	2,922,182	(208,514)	(174,632)
		Library Administration	826,677	827,082	972,235	(145,557)	459,356	851,162	(24,484)	121,073
		Library Alaska & Polar Regions	1,143,023	1,137,950	1,137,950	5,073	534,297	1,080,765	62,258	57,185
		Library Collections & Access Svcs	982,900	480,200	930,200	52,700	477,821	952,177	30,723	(21,977)
		Library Information Technology	924,300	934,603	934,603	(10,303)	502,708	914,088	10,212	20,514
		Library Res, Inst & Outreach Svcs	589,100	589,100	589,100	0	311,068	541,181	47,919	47,919
<b>UAF Rasmuson Library Total</b>			<b>7,179,668</b>	<b>6,716,484</b>	<b>7,311,637</b>	<b>(131,969)</b>	<b>4,275,809</b>	<b>7,261,554</b>	<b>(81,886)</b>	<b>50,083</b>

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
				Revenue at 1/31/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16	
Unrestricted	UAF School of Education	SOE Acad Support & Administration	706,105	1,446,024	1,510,808	(804,703)	356,751	704,649	1,456	806,159	
		SOE Elementary Instruction	896,328	696,356	696,356	199,972	497,108	902,574	(6,246)	(206,218)	
		SOE Graduate Instruction	969,553	579,301	666,998	302,555	538,060	973,952	(4,399)	(306,955)	
		SOE K-12 Outreach	513,700	431,844	700,044	(186,344)	140,895	503,691	10,009	196,352	
		SOE Research	100	100	100	0	(6,908)	92	8	8	
		SOE Rural Instruction	3,350	3,350	10,000	(6,650)	0	7,500	(4,150)	2,500	
		SOE Secondary Instruction	885,533	673,810	678,222	207,311	471,795	853,993	31,540	(175,771)	
		SOE Special Education Instruction	276,700	165,500	165,500	111,200	154,632	279,265	(2,565)	(113,765)	
		SOE Technology Instruction	151,431	160,631	160,631	(9,200)	89,847	157,597	(6,166)	3,034	
	<b>UAF School of Education Total</b>			<b>4,402,800</b>	<b>4,156,915</b>	<b>4,588,658</b>	<b>(185,858)</b>	<b>2,242,180</b>	<b>4,383,313</b>	<b>19,487</b>	<b>205,345</b>
	UAF Summer Sessions	Summer Sessions	2,909,900	1,351,037	2,886,342	23,558	1,389,389	2,858,200	51,700	28,143	
<b>UAF Summer Sessions Total</b>			<b>2,909,900</b>	<b>1,351,037</b>	<b>2,886,342</b>	<b>23,558</b>	<b>1,389,389</b>	<b>2,858,200</b>	<b>51,700</b>	<b>28,143</b>	
<b>Unrestricted Total</b>			<b>97,695,601</b>	<b>90,648,229</b>	<b>97,047,533</b>	<b>648,068</b>	<b>52,158,737</b>	<b>94,669,389</b>	<b>3,026,212</b>	<b>2,378,144</b>	
Unrestricted FM	College of Engineering & Mines	CEM INE Alaska Ctr of Energy Power	234,200	33,400	33,400	200,800	24,127	24,127	210,073	9,273	
		CEM INE General Research	155,200	30,682	30,682	124,518	53,846	53,846	101,354	(23,164)	
	<b>College of Engineering &amp; Mines Total</b>			<b>389,400</b>	<b>64,082</b>	<b>64,082</b>	<b>325,318</b>	<b>77,973</b>	<b>77,973</b>	<b>311,427</b>	<b>(13,891)</b>
	School of Nat Res & Extension	CES Central Administration	108,000	13,810	23,817	84,183	1,669	2,860	105,140	20,957	
		CES Extension Programs	59,500	25,230	46,058	13,442	27,984	46,322	13,178	(264)	
	<b>School of Nat Res &amp; Extension Total</b>			<b>167,500</b>	<b>39,040</b>	<b>69,875</b>	<b>97,625</b>	<b>29,653</b>	<b>49,182</b>	<b>118,318</b>	<b>20,693</b>
	UAF Rasmuson Library	Library Administration	20,082	276	276	19,806	0	0	20,082	276	
<b>UAF Rasmuson Library Total</b>			<b>20,082</b>	<b>276</b>	<b>276</b>	<b>19,806</b>	<b>0</b>	<b>0</b>	<b>20,082</b>	<b>276</b>	
<b>Unrestricted FM Total</b>			<b>576,982</b>	<b>103,398</b>	<b>134,233</b>	<b>442,749</b>	<b>107,625</b>	<b>127,154</b>	<b>449,827</b>	<b>7,079</b>	
<b>Grand Total</b>			<b>98,849,789</b>	<b>91,105,938</b>	<b>97,643,322</b>	<b>1,206,467</b>	<b>52,620,673</b>	<b>95,258,100</b>	<b>3,591,690</b>	<b>2,385,223</b>	

FY16 Management Report at January 31, 2016  
 F1 and FM Unrestricted Funds Projected at June 30, 2016  
 Provost

FUND CATEGORY	TITLE4	Revenue								Revenue Total	Expenditures								Expenditures Total
		General Fund - Match Appr	General Fund - State Appr	GF/Mental Health Trust	Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
		Unrestricted	College of Engineering & Mines	57,700	9,446,400	0	1,964,930	1,478,573	300,253		78,500	26,875	13,353,231	11,694,835	140,945	278,016	119,295	154,409	
	College of Liberal Arts	0	9,721,200	50,000	5,317,117	103,011	773,193	65,000	40,374	16,069,896	14,810,589	253,040	404,861	403,255	0	0	9,805	(254,188)	15,627,363
	College of Nat Sciences&Mathematics	0	8,732,900	0	4,082,080	213,049	749,405	0	33,505	13,810,939	12,477,038	96,628	492,087	360,748	16,079	0	3,000	101,053	13,546,634
	School of Fisheries & Ocean Science	295,500	7,225,815	0	717,752	2,770,836	324,846	68,800	6,064	11,409,613	8,873,986	179,021	1,311,829	232,515	171,677	0	18,776	242,397	11,030,202
	School of Management	0	4,016,262	0	2,892,221	22,742	10,036	0	0	6,941,261	5,751,028	27,722	232,999	178,426	0	0	71,190	494,215	6,755,580
	School of Nat Res & Extension	3,385,100	4,129,213	0	309,193	129,684	147,024	0	93	8,100,308	6,598,839	168,226	988,744	301,312	0	0	(0)	43,188	8,100,308
	UA Museum of the North	0	1,459,074	0	1,587	119,504	1,562,037	0	14,222	3,156,425	2,472,321	20,356	145,370	379,936	35,000	0	13,606	26,984	3,093,572
	UAF eLearning & Distance Education	0	1,862,800	0	1,285,061	0	1,600	0	0	3,149,461	2,194,393	86,605	282,569	120,249	0	0	30,000	398,110	3,111,926
	UAF Provost Office Operations	50,000	5,445,564	0	141,770	584,257	44,871	0	3,300	6,269,763	3,943,113	60,717	172,328	46,593	0	0	449,664	1,213,430	5,885,843
	UAF Rasmuson Library	0	5,859,668	0	166,414	1,060,353	25,202	0	200,000	7,311,637	4,332,029	3,742	535,554	2,272,191	118,838	0	0	(800)	7,261,554
	UAF School of Education	0	2,982,719	0	828,617	316,482	263,340	197,500	0	4,588,658	3,807,502	200,170	255,504	85,249	0	0	60,933	(26,045)	4,383,313
	UAF Summer Sessions	0	2,385	0	2,828,059	778	55,120	0	0	2,886,342	1,912,169	112,140	512,200	47,416	0	0	60,386	213,888	2,858,200
<b>Unrestricted Total</b>		<b>3,788,300</b>	<b>60,884,000</b>	<b>50,000</b>	<b>20,534,804</b>	<b>6,799,268</b>	<b>4,256,929</b>	<b>409,800</b>	<b>324,433</b>	<b>97,047,533</b>	<b>78,867,842</b>	<b>1,349,313</b>	<b>5,612,062</b>	<b>4,547,185</b>	<b>496,003</b>	<b>42,602</b>	<b>717,359</b>	<b>3,037,025</b>	<b>94,669,389</b>
<b>Unrestricted FM</b>	College of Engineering & Mines	0	0	0	0	0	64,082	0	0	64,082	56,910	0	23,204	12,356	0	0	0	(14,497)	77,973
	School of Nat Res & Extension	0	0	0	0	0	69,695	0	180	69,875	0	10,804	30,955	7,423	0	0	0	0	49,182
	UAF Rasmuson Library	0	0	0	0	0	276	0	0	276	0	0	0	0	0	0	0	0	0
<b>Unrestricted FM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,053</b>	<b>0</b>	<b>180</b>	<b>134,233</b>	<b>56,910</b>	<b>10,804</b>	<b>54,159</b>	<b>19,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,497)</b>	<b>127,154</b>
<b>Grand Total</b>		<b>3,788,300</b>	<b>60,884,000</b>	<b>50,000</b>	<b>20,534,804</b>	<b>6,799,268</b>	<b>4,390,982</b>	<b>409,800</b>	<b>324,613</b>	<b>97,181,766</b>	<b>78,924,752</b>	<b>1,360,116</b>	<b>5,666,221</b>	<b>4,566,963</b>	<b>496,003</b>	<b>42,602</b>	<b>717,359</b>	<b>3,022,527</b>	<b>94,796,544</b>

FY16 Management Report at January 31, 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 1/31/16	Revenue at 6/30/16	Expenditures & Encumb at 1/31/16	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	422,632	580,181	369,068	569,870	10,312	19,369
	<b>UAF Provost Office Operations Total</b>			<b>9,057</b>	<b>422,632</b>	<b>580,181</b>	<b>369,068</b>	<b>569,870</b>	<b>10,312</b>	<b>19,369</b>
<b>Auxiliary Total</b>				<b>9,057</b>	<b>422,632</b>	<b>580,181</b>	<b>369,068</b>	<b>569,870</b>	<b>10,312</b>	<b>19,369</b>
Enterprise	College of Engineering & Mines	173089	FC CEM INE ACEP Test Facility Rechg	(725,088)	230,492	460,492	335,130	584,130	(123,638)	(848,725)
		179389	FC CEM INE ACEP Test Rechg Reserve	(6,614)	0	0	0	0	0	(6,614)
	<b>College of Engineering &amp; Mines Total</b>			<b>(731,702)</b>	<b>230,492</b>	<b>460,492</b>	<b>335,130</b>	<b>584,130</b>	<b>(123,638)</b>	<b>(855,339)</b>
<b>Enterprise Total</b>				<b>(731,702)</b>	<b>230,492</b>	<b>460,492</b>	<b>335,130</b>	<b>584,130</b>	<b>(123,638)</b>	<b>(855,339)</b>
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	145,164	260,164	98,665	243,665	16,499	446,259
		179317	FC CEM INE Mass Spec Rechg Reserve	68,530	(26,875)	(26,875)	0	(45,000)	18,125	86,655
	<b>College of Engineering &amp; Mines Total</b>			<b>496,982</b>	<b>119,597</b>	<b>234,597</b>	<b>98,665</b>	<b>198,665</b>	<b>35,932</b>	<b>532,914</b>
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(39,486)	171,922	229,382	78,351	216,182	13,199	(26,287)
		179351	FC CNSM Adv Ins Lab Equipment Reser	106,859	(33,253)	(33,253)	0	(42,349)	9,097	115,956
	<b>College of Nat Sciences&amp;Mathematics Total</b>			<b>67,373</b>	<b>138,670</b>	<b>196,129</b>	<b>78,351</b>	<b>173,833</b>	<b>22,296</b>	<b>89,669</b>
	School of Fisheries & Ocean Science	173026	FC SFOS Kasitsna Bay Rechg	(3,371)	0	0	0	(3,371)	3,371	(0)
		173055	FC SFOS ASLC Analytic Serv Recharge	7,440	34,160	41,760	26,180	42,139	(379)	7,061
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	65,529	(65,529)	(0)
		173107	FC SFOS Time & Materials	(18,924)	48,938	82,338	14,934	54,434	27,904	8,981
		173121	UAF SFOS Ocean Acidification RC	0	25,742	50,742	416	24,000	26,742	26,742
		173122	UAF SFOS AUV Glider Recharge	0	0	90,800	0	90,800	0	0
		173150	SFOS Sikuliaq Tech Services FY15-18	(155,427)	640,059	1,378,059	446,645	929,945	448,114	292,686
		173170	SFOS Sikuliaq Operations FY15-18	1,067,459	3,336,913	6,748,878	3,855,453	7,221,653	(472,774)	594,685
		173199	SFOS Sikuliaq MOSA Recharge	199,019	231,198	408,198	0	0	408,198	607,217
		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	(1,500)	1,500	1,500
		179522	UAF SFOS AUV Glider Equip Reserve	0	0	0	0	0	0	0
	<b>School of Fisheries &amp; Ocean Science Total</b>			<b>1,174,307</b>	<b>4,317,011</b>	<b>8,800,776</b>	<b>4,343,628</b>	<b>8,420,370</b>	<b>380,406</b>	<b>1,554,713</b>
	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)
	<b>UAF Rasmuson Library Total</b>			<b>(56)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(56)</b>
<b>Recharge Total</b>				<b>1,738,607</b>	<b>4,575,277</b>	<b>9,231,502</b>	<b>4,520,643</b>	<b>8,792,868</b>	<b>438,634</b>	<b>2,177,241</b>
<b>Grand Total</b>				<b>1,015,962</b>	<b>5,228,402</b>	<b>10,272,175</b>	<b>5,224,841</b>	<b>9,946,867</b>	<b>325,308</b>	<b>1,341,270</b>

FY16 Management Report at January 31, 2016  
 Restricted Funds Projected at June 30, 2016  
 Provost

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	
College of Engineering & Mines	11,470,982	495,532	2,549,089	0	1,674	14,517,278	10,505,354	263,644	2,865,497	145,252	572,065	34,523	107,088	23,856	14,517,277
College of Liberal Arts	1,070,263	56,919	286,066	0	0	1,413,249	465,548	381,439	392,205	26,333	18,411	0	130,792	(1,480)	1,413,248
College of Nat Sciences&Mathemat	1,277,373	140,521	714,707	0	0	2,132,601	987,994	235,983	520,039	155,544	0	0	228,230	4,813	2,132,601
School of Fisheries & Ocean Science	24,926,102	885,051	10,451,928	56,681	1,065	36,320,828	11,446,969	2,549,037	15,610,188	1,094,471	3,043,255	479,317	1,396,557	701,033	36,320,827
School of Management	152,385	12,414	252,303	0	0	417,101	121,858	41,676	166,528	67,544	0	0	3,807	15,712	417,126
School of Nat Res & Extension	5,033,975	145,893	1,118,313	0	0	6,298,180	4,825,259	374,528	949,866	180,780	11,134	0	3,312	(46,700)	6,298,179
UA Museum of the North	1,180,900	15,345	688,457	0	0	1,884,701	1,031,900	88,675	290,307	242,329	195,729	0	59,411	(23,651)	1,884,700
UAF Provost Office Operations	5,734,014	0	65,398	0	0	5,799,411	2,558,879	379,523	1,241,801	449,952	441,740	0	734,879	(6,375)	5,800,400
UAF Rasmuson Library	100,000	0	338,000	0	0	438,000	347,845	19,504	29,091	41,300	0	0	0	260	438,000
UAF School of Education	4,555,979	1,043,848	668,323	0	0	6,268,149	999,211	1,521,596	3,315,094	384,749	0	0	20,000	27,500	6,268,150
UAF Summer Sessions	13,326	0	73,586	0	0	86,913	78,586	2,380	4,765	1,181	0	0	0	0	86,913
<b>Grand Total</b>	<b>55,515,299</b>	<b>2,795,521</b>	<b>17,206,171</b>	<b>56,681</b>	<b>2,739</b>	<b>75,576,412</b>	<b>33,369,404</b>	<b>5,857,985</b>	<b>25,385,381</b>	<b>2,789,435</b>	<b>4,282,334</b>	<b>513,840</b>	<b>2,684,076</b>	<b>694,967</b>	<b>75,577,422</b>