

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/16	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	325,606	424,855	10,282	329,335	424,856	10,282	(0)
	UA Museum of the North	42,069	36,102	42,069	0	36,102	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	461,708	566,924	10,282	465,436	566,924	10,282	(0)
Unrestricted	College of Engineering & Mines	13,624,116	12,926,476	13,370,636	253,480	9,020,153	12,859,225	764,891	511,412
	College of Liberal Arts	16,423,134	15,942,367	16,182,751	240,383	11,720,783	15,842,400	580,734	340,351
	College of Nat Sciences&Mathematics	14,148,335	13,790,971	13,724,680	423,655	10,354,519	13,560,432	587,904	164,249
	School of Fisheries & Ocean Science	11,445,368	10,611,172	11,465,322	(19,954)	7,791,718	11,079,347	366,021	385,975
	School of Management	6,784,444	7,052,159	7,085,070	(300,626)	4,599,138	6,994,346	(209,902)	90,724
	School of Nat Res & Extension	8,202,349	8,016,641	8,351,851	(149,502)	6,035,789	8,326,851	(124,502)	25,000
	UA Museum of the North	3,207,224	2,731,962	3,123,612	83,612	2,151,955	3,033,441	173,783	90,171
	UAF eLearning & Distance Education	3,023,700	3,466,489	3,327,984	(304,284)	1,914,144	3,178,760	(155,060)	149,224
	UAF Provost Office Operations	6,240,025	6,134,027	6,181,475	58,550	3,720,746	6,084,635	155,390	96,841
	UAF Rasmuson Library	7,179,668	6,924,391	7,357,219	(177,551)	5,320,242	7,207,144	(27,476)	150,075
	UAF School of Education	4,487,619	4,419,075	4,638,826	(151,207)	3,083,426	4,551,817	(64,198)	87,009
	UAF Summer Sessions	2,891,785	2,427,805	3,022,245	(130,460)	1,490,895	3,009,243	(117,458)	13,002
Unrestricted Total		97,657,767	94,443,536	97,831,673	(173,906)	67,203,507	95,727,639	1,930,128	2,104,034
Unrestricted FM	College of Engineering & Mines	444,400	51,511	241,511	202,889	169,994	355,719	88,681	(114,209)
	School of Nat Res & Extension	232,500	74,015	419,367	(186,867)	150,289	419,367	(186,867)	(0)
	UAF Provost Office Operations	30,000	16,174	16,174	13,826	0	16,174	13,826	0
	UAF Rasmuson Library	20,082	518	20,082	(0)	0	20,082	(0)	0
Unrestricted FM Total		726,982	142,218	697,134	29,848	320,284	811,343	(84,361)	(114,209)
Grand Total		98,961,955	95,047,462	99,095,731	(133,776)	67,989,227	97,105,906	1,856,049	1,989,825

FY16 Management Report at March 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 3/31/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/16	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	8,531	16,356	10,282	8,606	16,356	10,282	0	
		CES Extension Programs	404,900	317,076	404,900	0	320,729	404,900	0	(0)	
		CES Facilities	3,600	0	3,600	0	0	3,600	0	0	
	School of Nat Res & Extension Total			435,137	325,606	424,855	10,282	329,335	424,856	10,282	(0)
	UA Museum of the North		Museum Exhibits & Digital Media	42,069	36,102	42,069	0	36,102	42,069	0	0
	UA Museum of the North Total			42,069	36,102	42,069	0	36,102	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	461,708	566,924	10,282	465,436	566,924	10,282	(0)	
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,365,617	1,093,495	1,068,995	296,622	944,501	1,299,501	66,116	(230,506)	
		CEM Computer Science	916,900	617,973	617,973	298,927	764,364	915,364	1,536	(297,391)	
		CEM Dean's Office	1,379,391	3,221,839	3,221,839	(1,842,448)	476,657	1,276,657	102,734	1,945,182	
		CEM Electrical & Cmpt Engineering	1,050,275	750,830	750,830	299,445	773,302	1,029,302	20,973	(278,472)	
		CEM Engineering General	580,300	580,300	580,300	0	390,458	530,458	49,842	49,842	
		CEM INE Alaska Ctr of Energy Power	1,014,640	832,917	871,146	143,494	794,581	934,581	80,059	(63,434)	
		CEM INE Alaska Univ Transp Center	102,255	71,824	102,255	(0)	82,849	102,254	0	1	
		CEM INE General Research	1,913,895	2,011,365	2,411,365	(497,471)	1,089,434	1,913,894	0	497,471	
		CEM INE Water Research Center	1,042,101	446,050	446,050	596,051	556,382	656,382	385,719	(210,332)	
		CEM Instruction General	953,200	952,844	952,844	356	705,932	931,932	21,268	20,912	
		CEM Mechanical Engineering	980,569	681,609	681,609	298,960	708,880	954,880	25,689	(273,271)	
		CEM Mineral Industry Resch Lab	103,508	62,389	62,389	41,119	73,663	103,507	0	(41,119)	
		CEM Mining & Geological Engr	1,229,213	929,913	929,913	299,300	945,095	1,229,095	118	(299,182)	
		CEM Petroleum Development Lab	18,253	0	0	18,253	10,890	18,253	(0)	(18,253)	
	CEM Petroleum Engr Program	974,000	673,128	673,128	300,872	703,163	963,163	10,837	(290,035)		
	College of Engineering & Mines Total			13,624,116	12,926,476	13,370,636	253,480	9,020,153	12,859,225	764,891	511,412
	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	549,186	590,230	270	382,368	537,344	53,156	52,886
			CLA AK Native Languages	362,500	301,500	301,500	61,000	335,056	416,941	(54,441)	(115,441)
			CLA Anth APUA	5,000	0	500	4,500	0	500	4,500	0
			CLA Anthropology	1,014,900	678,849	684,983	329,917	908,420	1,120,011	(105,111)	(435,028)
			CLA Arctic & Northern Studies	165,100	71,000	71,000	94,100	173,044	221,701	(56,601)	(150,701)
			CLA Art	1,015,600	601,842	601,842	413,758	803,338	1,014,106	1,494	(412,264)
			CLA Central Support	1,150,234	6,184,300	6,356,919	(5,206,685)	187,379	367,349	782,885	5,989,569
			CLA Communication	588,000	165,000	165,000	423,000	418,499	551,927	36,073	(386,927)
			CLA CXCS Ctr Cross-Cultural Studies	615,800	476,776	485,128	130,672	356,742	472,827	142,973	12,300
			CLA Dean	681,400	681,588	681,763	(363)	534,000	806,838	(125,438)	(125,075)
			CLA English	2,062,000	797,200	797,200	1,264,800	1,659,244	2,119,945	(57,945)	(1,322,745)
		CLA English as Second Language	46,500	38,000	38,500	8,000	38,633	45,203	1,297	(6,703)	
		CLA Foreign Languages & Literatures	786,600	404,400	404,400	382,200	665,415	848,578	(61,978)	(444,178)	
		CLA Global Studies	500	500	500	0	0	0	500	500	
		CLA History	504,100	153,100	153,100	351,000	413,434	462,395	41,705	(309,295)	
		CLA Journalism	638,300	539,158	544,200	94,101	456,841	593,276	45,024	(49,077)	

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 3/31/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16
College of Liberal Arts	CLA Justice		470,000	174,800	174,800	295,200	391,329	545,095	(75,095)	(370,295)
	CLA Linguistics		131,200	2,100	2,100	129,100	91,232	128,661	2,539	(126,561)
	CLA Music		1,152,300	901,437	911,775	240,525	916,351	1,289,763	(137,463)	(377,988)
	CLA Philosophy & Humanities		235,700	86,400	86,400	149,300	182,864	189,822	45,878	(103,422)
	CLA Political Science		621,100	416,534	419,269	201,831	403,360	527,863	93,237	(108,593)
	CLA Psychology		1,452,400	1,039,569	1,039,569	412,831	1,089,656	1,632,208	(179,808)	(592,639)
	CLA Public Service		113,000	114,201	114,201	(1,201)	52,503	115,080	(2,080)	(880)
	CLA Social Work		749,600	625,913	628,300	121,300	508,067	843,831	(94,231)	(215,531)
	CLA Sociology		553,500	307,500	307,500	246,000	295,797	387,631	165,869	(80,131)
	CLA Theatre & Film		672,300	596,386	586,944	85,356	433,333	572,646	99,654	14,298
CLA Women's Studies		42,000	31,200	31,200	10,800	23,842	30,823	11,177	377	
College of Liberal Arts Total		16,423,134	15,942,367	16,182,751	240,383	11,720,783	15,842,400	580,734	340,351	
College of Nat Sciences&Mathematics	CNSM Admin & Central Support		1,251,295	4,948,305	919,151	332,144	581,925	796,756	454,539	122,395
	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	0	39,983	17	17
	CNSM Alaska Quaternary Center		0	2,470	4,670	(4,670)	1,148	4,670	(4,670)	0
	CNSM Alaska Summer Resch Academy		55,972	55,972	55,972	0	26,810	43,950	12,022	12,022
	CNSM Atmospheric Science		294,886	205,886	294,886	0	231,886	291,324	3,562	3,562
	CNSM Biology & Wildlife		2,582,176	1,713,913	2,608,213	(26,037)	1,976,123	2,570,741	11,435	37,473
	CNSM Chemistry & Biochemistry		1,717,943	934,386	1,712,151	5,792	1,284,000	1,691,225	26,718	20,926
	CNSM Geosciences		2,227,697	1,665,297	2,228,333	(636)	1,781,742	2,212,856	14,840	15,477
	CNSM Internal Research Awards		0	3,657	3,657	(3,657)	(2,795)	3,656	(3,656)	0
	CNSM Mathematics and Statistics		2,736,983	1,594,176	2,717,219	19,764	2,083,207	2,682,873	54,110	34,346
	CNSM Physics		1,210,164	756,989	1,208,989	1,175	926,293	1,192,011	18,153	16,978
	CNSM Research Admin & Central Spt		465,239	394,956	454,772	10,466	348,303	468,062	(2,824)	(13,290)
CNSM Veterinary Medicine		1,565,981	1,441,710	1,443,413	122,568	1,115,876	1,562,323	3,658	(118,910)	
College of Nat Sciences&Mathematics Total		14,148,335	13,790,971	13,724,680	423,655	10,354,519	13,560,432	587,903	164,249	
School of Fisheries & Ocean Science	SFOS Dean		2,545,708	1,542,870	1,542,870	1,002,838	1,568,340	2,385,353	160,354	(842,483)
	SFOS Fisheries Division		1,086,987	1,248,113	1,277,113	(190,126)	861,249	1,088,749	(1,762)	188,364
	SFOS Grad Assist. Waivers & Support		0	0	0	0	846	0	0	0
	SFOS IMS Central Operations		995,406	1,957,015	2,682,015	(1,686,609)	589,383	1,003,733	(8,327)	1,678,282
	SFOS IMS Faculty and PI's		781,446	310,072	315,072	466,375	548,615	771,115	10,332	(456,043)
	SFOS IMS General		0	0	0	0	0	0	0	0
	SFOS Instruction Fisheries		1,003,400	885,773	889,273	114,127	762,434	972,156	31,244	(82,883)
	SFOS Instruction Seafood Science		0	0	0	0	29	29	(29)	(29)
	SFOS Kasitsna Bay		195,526	186,784	195,484	42	115,318	191,153	4,373	4,331
	SFOS KSMSC		143,619	143,724	143,724	(105)	69,866	115,866	27,753	27,858
	SFOS MAP		1,577,451	1,423,385	1,433,385	144,066	1,144,257	1,563,642	13,809	(130,257)
	SFOS Marine Sciences & Limnology		1,060,684	1,184,226	1,188,926	(128,242)	692,987	1,008,957	51,727	179,968
	SFOS Programs		167,000	167,000	167,000	0	0	167,000	0	0
	SFOS Sea Grant		461,193	141,003	153,003	308,190	307,195	426,395	34,798	(273,393)
	SFOS Seward Marine Center		823,977	800,262	801,512	22,465	716,385	815,385	8,592	(13,873)
	SFOS SMC R/V Sikuliaq		602,971	620,946	675,946	(72,975)	414,812	569,812	33,159	106,134
School of Fisheries & Ocean Science Total		11,445,368	10,611,172	11,465,322	(19,954)	7,791,718	11,079,347	366,021	385,975	

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/16	Projected Revenue at 6/30/16	Projected	Actual	Projected Expenditures at 6/30/16	Projected	Projected UFB (Deficit) at 6/30/16
						Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/16		Expenditures (Over) Under Budget	
School of Management	School of Management Dean		1,760,662	4,593,828	4,619,373	(2,858,711)	893,782	2,082,842	(322,180)	2,536,531
	SOM Accounting Department		946,700	48,897	48,897	897,803	739,054	949,682	(2,982)	(900,785)
	SOM Business Administration		2,053,300	1,127,875	1,133,875	919,425	1,432,545	1,932,271	121,029	(798,396)
	SOM Center for Study of SHRP		15,000	17,070	15,000	0	16,079	17,504	(2,504)	(2,504)
	SOM Economics		996,900	552,000	552,000	444,900	783,923	1,001,509	(4,609)	(449,509)
	SOM Homeland Security and Emergency		684,082	353,358	353,358	330,724	568,859	731,679	(47,597)	(378,321)
	SOM Instruction General		55,000	86,321	89,757	(34,757)	14,861	25,569	29,431	64,188
	SOM Military Science		16,100	16,100	16,100	0	5,783	10,723	5,377	5,377
	SOM Northern Leadership Center		256,700	256,710	256,710	(10)	144,251	242,566	14,134	14,144
School of Management Total		6,784,444	7,052,159	7,085,070	(300,626)	4,599,138	6,994,346	(209,902)	90,724	
School of Nat Res & Extension	AFES Central Administration		727,450	686,584	761,884	(34,433)	434,920	591,828	135,623	170,056
	AFES Facilities		725,831	699,874	729,574	(3,743)	494,985	725,831	(0)	3,742
	AFES Federal Land Grant Programs		524,229	524,229	524,229	0	476,484	777,784	(253,555)	(253,555)
	AFES Research Programs		667,000	665,267	682,572	(15,572)	519,342	639,610	27,390	42,962
	CES Central Administration		2,208,429	2,141,912	2,240,812	(32,383)	1,565,757	2,172,411	36,018	68,401
	CES Extension Programs		1,999,665	1,977,754	2,073,384	(73,719)	1,502,886	1,999,664	0	73,719
	CES Facilities		295,636	291,250	309,450	(13,814)	288,025	295,636	(0)	13,813
	SNRE Academic Administration		321,638	321,767	321,942	(303)	176,471	262,238	59,400	59,703
	SNRE Academic Instruction		732,471	708,006	708,006	24,465	576,919	861,849	(129,378)	(153,843)
School of Nat Res & Extension Total		8,202,349	8,016,641	8,351,851	(149,502)	6,035,789	8,326,851	(124,502)	25,000	
UA Museum of the North	Museum Administration		702,874	635,628	658,928	43,946	430,857	668,934	33,940	(10,006)
	Museum Collections		1,362,550	758,949	788,949	573,601	958,313	1,227,331	135,219	(438,382)
	Museum Education & Public Programs		158,100	155,530	157,480	620	96,939	130,616	27,484	26,864
	Museum Events		21,300	9,701	16,301	5,000	5,702	16,202	5,098	98
	Museum Exhibits & Digital Media		248,600	64,400	64,400	184,200	155,701	248,600	(0)	(184,200)
	Museum Research		32,000	32,000	32,000	0	30,286	32,000	0	0
	Museum Visitor Services		681,800	1,075,755	1,405,555	(723,755)	474,157	709,758	(27,958)	695,796
	UA Museum of the North Total		3,207,224	2,731,962	3,123,612	83,612	2,151,955	3,033,441	173,783	90,171
UAF eLearning & Distance Education	EDE Administration		1,154,400	1,621,889	1,483,384	(328,984)	734,752	1,467,435	(313,035)	15,949
	EDE Program Development		551,800	527,100	527,100	24,700	361,066	511,933	39,867	15,167
	EDE Teaching & Learning		1,317,500	1,317,500	1,317,500	0	818,325	1,199,391	118,109	118,109
UAF eLearning & Distance Education Total		3,023,700	3,466,489	3,327,984	(304,284)	1,914,144	3,178,760	(155,060)	149,224	
UAF Provost Office Operations	Academic Advising		464,790	464,330	439,790	25,000	298,657	417,515	47,275	22,275
	BlaST Program		435,539	264,445	414,445	21,094	157,410	216,569	218,970	197,877
	Faculty Development		184,203	184,203	184,203	0	113,898	177,887	6,316	6,316
	General Studies Honors Program		314,180	314,445	244,445	69,735	158,624	235,752	78,428	8,693
	General Studies Office		798,783	802,856	792,856	5,927	561,957	777,240	21,543	15,617
	Graduate School		1,354,098	1,355,300	1,355,300	(1,202)	868,659	1,220,322	133,776	134,978
	Planning, Analysis & Inst Research		462,050	462,050	462,050	0	325,744	462,069	(19)	(19)
	Provost Office Operations		1,159,614	1,159,614	1,159,614	0	546,088	1,530,974	(371,360)	(371,360)
	Student Support Services		60,632	60,119	61,119	(487)	27,327	60,222	410	898
	Testing Services		182,132	185,831	176,331	5,801	113,242	174,457	7,675	1,874
	UAF Central Admin Fiscal Office		313,100	313,100	313,100	0	212,597	309,459	3,641	3,641
	Undergrad Research/School Activity		413,190	484,682	477,807	(64,617)	278,007	431,207	(18,017)	46,600
	University Press		23,200	23,200	23,200	0	23,200	23,200	0	0
	Upward Bound		74,514	59,851	77,214	(2,700)	35,337	47,762	26,752	29,452
	UAF Provost Office Operations Total		6,240,025	6,134,027	6,181,475	58,550	3,720,746	6,084,635	155,390	96,841

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 3/31/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/16	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)	2,408,310	2,897,805	(171,637)	(137,755)
		Library Administration	834,377	1,039,420	1,337,771	(503,393)	609,734	1,006,056	(171,678)	331,715
		Library Alaska & Polar Regions	1,122,823	1,117,780	1,117,780	5,043	669,366	999,530	123,292	118,249
		Library Collections & Access Svcs	982,900	480,200	480,200	502,700	621,102	911,934	70,966	(431,734)
		Library Information Technology	924,300	937,842	1,072,319	(148,019)	622,588	891,866	32,434	180,452
		Library Res, Inst & Outreach Svcs	589,100	589,100	589,100	0	389,142	499,953	89,147	89,147
	UAF Rasmuson Library Total		7,179,668	6,924,391	7,357,219	(177,551)	5,320,242	7,207,144	(27,476)	150,075
	UAF School of Education	SOE Acad Support & Administration	710,570	1,504,713	1,557,183	(846,613)	449,670	899,748	(189,178)	657,434
		SOE Elementary Instruction	899,568	699,596	699,596	199,972	664,656	887,361	12,207	(187,765)
		SOE Graduate Instruction	1,061,832	672,483	672,774	389,058	720,927	958,825	103,007	(286,051)
		SOE K-12 Outreach	516,900	556,058	719,121	(202,221)	298,435	499,501	17,399	219,619
		SOE Research	100	100	100	0	(6,856)	8,144	(8,044)	(8,044)
		SOE Rural Instruction	10,000	10,000	10,000	0	0	6,500	3,500	3,500
		SOE Secondary Instruction	858,218	647,695	651,622	206,596	633,776	840,493	17,725	(188,871)
		SOE Special Education Instruction	279,000	167,800	167,800	111,200	207,697	276,086	2,914	(108,286)
		SOE Technology Instruction	151,431	160,631	160,631	(9,200)	115,121	175,159	(23,728)	(14,528)
	UAF School of Education Total		4,487,619	4,419,075	4,638,826	(151,207)	3,083,426	4,551,817	(64,198)	87,009
	UAF Summer Sessions	Summer Sessions	2,891,785	2,427,805	3,022,245	(130,460)	1,490,895	3,009,243	(117,458)	13,002
	UAF Summer Sessions Total		2,891,785	2,427,805	3,022,245	(130,460)	1,490,895	3,009,243	(117,458)	13,002
Unrestricted Total			97,657,767	94,443,536	97,831,673	(173,906)	67,203,507	95,727,639	1,930,128	2,104,034
Unrestricted FM	College of Engineering & Mines	CEM INE Alaska Ctr of Energy Power	289,200	89,550	279,550	9,650	115,391	277,898	11,302	1,652
		CEM INE General Research	155,200	(38,039)	(38,039)	193,239	54,604	77,822	77,378	(115,861)
	College of Engineering & Mines Total		444,400	51,511	241,511	202,889	169,994	355,719	88,681	(114,209)
	School of Nat Res & Extension	CES Central Administration	148,000	20,685	240,358	(92,358)	103,008	240,358	(92,358)	0
		CES Extension Programs	84,500	53,330	179,009	(94,509)	47,281	179,009	(94,509)	(0)
	School of Nat Res & Extension Total		232,500	74,015	419,367	(186,867)	150,289	419,367	(186,867)	(0)
	UAF Provost Office Operations	Upward Bound	30,000	16,174	16,174	13,826	0	16,174	13,826	0
	UAF Provost Office Operations Total		30,000	16,174	16,174	13,826	0	16,174	13,826	0
	UAF Rasmuson Library	Library Administration	20,082	518	20,082	(0)	0	20,082	(0)	0
	UAF Rasmuson Library Total		20,082	518	20,082	(0)	0	20,082	(0)	0
Unrestricted FM Total			726,982	142,218	697,134	29,848	320,284	811,343	(84,361)	(114,209)
Grand Total			98,961,955	95,047,462	99,095,731	(133,776)	67,989,227	97,105,906	1,856,049	1,989,825

FY16 Management Report at March 31, 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 &	Travel	Contractual				Student Aid	Miscellaneous	Expenditures Total
		Match Appr	State Appr	Health Trust	Tuition/Fees/Serv	Recovery	Receipts	Educ Progr Other	Agency Transfers		Benefits		Services	Commodities	Equipment	Land/Buildings			
Unrestricted	College of Engineering & Mines	57,700	9,488,900	0	1,978,352	1,404,896	359,914	54,000	26,875	13,370,636	11,429,719	193,060	366,636	166,681	184,206	52,990	4,070	461,862	12,859,225
	College of Liberal Arts	0	9,721,200	50,000	5,448,442	72,986	781,971	65,000	43,151	16,182,751	14,864,705	300,595	423,566	316,621	0	0	18,309	(81,396)	15,842,400
	College of Nat Sciences&Mathematics	0	8,562,900	0	4,161,527	218,014	748,245	0	33,994	13,724,680	12,613,785	105,878	470,302	450,355	16,079	0	35,535	(131,503)	13,560,432
	School of Fisheries & Ocean Science	295,500	7,225,815	0	709,885	2,762,807	345,430	68,800	57,085	11,465,322	8,715,722	121,454	1,448,451	250,941	286,869	0	18,776	237,134	11,079,347
	School of Management	0	4,016,262	0	3,045,418	22,057	1,333	0	0	7,085,070	5,741,940	24,122	192,465	177,774	0	0	72,405	785,640	6,994,346
	School of Nat Res & Extension	3,385,100	4,086,713	0	304,035	251,046	323,661	0	1,296	8,351,851	6,734,041	139,859	1,055,459	331,435	0	0	4,206	61,853	8,326,851
	UA Museum of the North	0	1,459,074	0	1,587	129,246	1,528,683	0	5,022	3,123,612	2,425,154	12,079	132,455	394,602	35,000	0	14,588	19,563	3,033,441
	UAF eLearning & Distance Education	0	1,862,800	0	1,463,584	0	1,600	0	0	3,327,984	2,205,995	62,079	305,701	167,700	0	0	39,175	398,110	3,178,760
	UAF Provost Office Operations	50,000	5,255,564	0	146,397	597,759	131,465	0	290	6,181,475	3,993,874	68,945	182,322	73,122	200,000	0	489,129	1,077,243	6,084,635
	UAF Rasmuson Library	0	5,859,668	0	172,673	1,090,000	34,878	0	200,000	7,357,219	4,298,334	7,406	448,772	2,255,999	197,362	0	0	(730)	7,207,144
	UAF School of Education	0	2,982,719	0	912,074	302,323	243,760	197,500	450	4,638,826	3,772,777	153,808	276,394	108,248	0	0	48,111	192,479	4,551,817
	UAF Summer Sessions	0	2,385	0	2,857,492	778	161,590	0	0	3,022,245	1,892,363	113,602	666,014	49,540	0	0	73,836	213,888	3,009,243
Unrestricted Total		3,788,300	60,524,000	50,000	21,201,465	6,851,914	4,662,530	385,300	368,164	97,831,673	78,688,410	1,302,887	5,968,536	4,743,017	919,516	52,990	818,140	3,234,143	95,727,640
Unrestricted FM	College of Engineering & Mines	0	0	0	0	0	241,511	0	0	241,511	263,612	1,591	69,329	12,467	0	0	0	8,721	355,719
	School of Nat Res & Extension	0	0	0	0	0	418,752	0	615	419,367	71,978	23,991	310,198	13,201	0	0	0	0	419,367
	UAF Provost Office Operations	0	0	0	0	0	16,174	0	0	16,174	0	0	16,174	0	0	0	0	0	16,174
	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	696,519	0	615	697,134	335,590	25,582	415,299	25,667	0	0	0	9,205	811,343
Grand Total		3,788,300	60,524,000	50,000	21,201,465	6,851,914	5,359,049	385,300	368,779	98,528,807	79,024,000	1,328,469	6,383,835	4,768,684	919,516	52,990	818,140	3,243,348	96,538,982

FY16 Management Report at March 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 3/31/16	Revenue at 6/30/16	Expenditures & Encumb at 3/31/16	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	464,362	597,114	461,226	545,276	51,838	60,896
	UAF Provost Office Operations Total			9,057	464,362	597,114	461,226	545,276	51,838	60,896
Auxiliary Total				9,057	464,362	597,114	461,226	545,276	51,838	60,896
Enterprise	College of Engineering & Mines	173089	FC CEM INE ACEP Test Facility Rechg	(725,088)	320,759	607,759	395,396	579,396	28,364	(696,724)
		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	607,759	395,396	579,396	28,364	(703,338)
Enterprise Total				(731,702)	320,759	607,759	395,396	579,396	28,364	(703,338)
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	194,088	264,088	137,235	212,235	51,853	481,613
		179317	FC CEM INE Mass Spec Rechg Reserve	68,530	(26,875)	(26,875)	0	0	(26,875)	41,655
	College of Engineering & Mines Total			496,982	168,521	238,521	137,235	212,235	26,286	523,268
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(39,486)	179,020	231,213	90,068	198,609	32,604	(6,882)
		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	145,767	197,961	90,068	158,760	39,201	106,574
	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	34,160	41,760	33,167	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)	83,114	83,114	37,484	54,436	28,679	9,755
		173121	UAF SFOS Ocean Acidification RC	0	25,742	50,742	1,062	24,000	26,742	26,742
		173122	UAF SFOS AUV Glider Recharge	0	0	90,800	49,805	90,805	(5)	(5)
		173150	SFOS Sikuliaq Tech Services FY15-18	(155,427)	706,347	1,378,059	659,401	929,945	448,114	292,687
		173170	SFOS Sikuliaq Operations FY15-18	1,067,459	2,970,139	6,748,878	5,326,074	7,221,653	(472,775)	594,684
		173199	SFOS Sikuliaq MOSA Recharge	199,019	204,185	408,704	0	0	408,704	607,723
		179355	FC SFOS ASLC Analytic Rechg Reserve	12,583	0	0	0	0	0	12,583
		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	3,973,883	8,752,253	6,053,816	8,375,330	376,922	1,551,230
	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	4,288,171	9,188,734	6,281,120	8,746,325	442,409	2,181,016
Grand Total				1,015,962	5,073,292	10,393,608	7,137,742	9,870,997	522,611	1,538,573

FY16 Management Report at March 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	10,516,050	581,491	2,859,589	0	1,674	13,958,804	9,535,131	394,387	3,018,728	181,496	578,909	34,908	197,117	18,128	13,958,804	
College of Liberal Arts	1,923,239	88,127	301,335	0	0	2,312,701	525,191	1,108,555	415,542	53,925	0	0	221,698	(12,209)	2,312,702	
College of Nat Sciences&Mathemati	1,114,972	257,256	657,579	0	0	2,029,807	978,622	231,434	467,105	152,610	0	0	195,194	4,843	2,029,806	
School of Fisheries & Ocean Science	22,058,254	893,257	6,862,573	31,427	4,489	29,849,999	10,284,933	978,780	15,633,036	943,893	1,490,265	(213,867)	733,804	(846)	29,850,000	
School of Management	155,577	12,414	274,789	0	0	442,780	139,394	60,625	164,119	53,506	0	0	3,807	21,354	442,805	
School of Nat Res & Extension	5,485,465	691,867	860,009	0	16,070	7,053,411	4,708,426	814,697	1,263,700	293,695	15,946	0	25,770	(68,822)	7,053,412	
UA Museum of the North	773,038	67,727	800,118	0	0	1,640,883	811,520	58,844	265,411	224,193	243,729	0	61,716	(24,529)	1,640,884	
UAF Provost Office Operations	6,049,475	0	70,407	0	0	6,119,882	2,618,402	416,722	1,347,399	481,221	458,926	5,166	796,275	(4,229)	6,119,881	
UAF Rasmuson Library	126,236	0	311,764	0	0	438,000	279,895	29,944	63,966	63,935	0	0	0	260	438,000	
UAF School of Education	3,468,870	1,125,632	539,719	0	0	5,134,222	1,106,638	745,968	2,907,181	367,436	0	0	7,000	0	5,134,222	
UAF Summer Sessions	25,326	0	85,723	0	0	111,049	82,723	9,380	16,565	2,381	0	0	0	0	111,049	
Grand Total	51,696,501	3,717,771	13,623,606	31,427	22,233	69,091,538	31,070,874	4,849,334	25,562,752	2,818,291	2,787,775	(173,793)	2,242,382	(66,050)	69,091,565	