

FY16 Management Report at October 31, 2015  
F1 and FM Unrestricted and FD Designated Funds  
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/15	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/15	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	166,238	340,765	94,373	166,238	340,765	94,373	0
	UA Museum of the North	42,069	28,800	42,069	0	28,800	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>295,037</b>	<b>482,833</b>	<b>94,373</b>	<b>295,037</b>	<b>482,833</b>	<b>94,373</b>	<b>0</b>
<b>Unrestricted</b>	College of Engineering & Mines	13,400,800	11,167,339	13,734,947	(334,147)	3,957,813	13,287,609	113,191	447,338
	College of Liberal Arts	15,748,400	12,502,492	16,451,879	(703,479)	4,812,853	15,658,515	89,885	793,364
	College of Nat Sciences&Mathematics	13,758,400	11,181,019	13,988,635	(230,235)	4,388,796	13,880,145	(121,745)	108,490
	School of Fisheries & Ocean Science	11,093,795	8,796,670	11,280,837	(187,042)	3,429,594	11,270,251	(176,456)	10,586
	School of Management	6,548,800	5,326,134	6,849,830	(301,030)	2,075,463	6,188,141	360,659	661,689
	School of Nat Res & Extension	8,247,836	7,767,514	8,251,463	(3,627)	3,286,829	8,251,463	(3,627)	0
	UA Museum of the North	3,132,300	2,230,779	3,044,176	88,124	1,019,997	2,989,049	143,251	55,127
	UAF eLearning & Distance Education	3,133,700	1,764,247	3,316,157	(182,457)	1,027,488	3,127,710	5,990	188,447
	UAF Provost Office Operations	8,405,325	7,992,209	6,111,536	2,293,789	2,044,016	5,035,750	3,369,575	1,075,786
	UAF Rasmuson Library	6,969,800	6,182,744	7,198,860	(229,060)	2,344,994	7,092,835	(123,035)	106,025
	UAF School of Education	3,889,100	3,307,444	4,399,491	(510,391)	1,253,444	4,417,682	(528,582)	(18,191)
	UAF Summer Sessions	2,909,900	1,091,983	2,896,983	12,917	1,092,772	2,895,370	14,530	1,613
<b>Unrestricted Total</b>		<b>97,238,156</b>	<b>79,310,574</b>	<b>97,524,793</b>	<b>(286,637)</b>	<b>30,734,060</b>	<b>94,094,520</b>	<b>3,143,636</b>	<b>3,430,274</b>
<b>Unrestricted FM</b>	College of Engineering & Mines	389,400	40,682	451,683	(62,283)	48,943	441,035	(51,635)	10,648
	School of Nat Res & Extension	87,500	27,520	92,818	(5,318)	31,755	92,817	(5,317)	1
<b>Unrestricted FM Total</b>		<b>476,900</b>	<b>68,202</b>	<b>544,501</b>	<b>(67,601)</b>	<b>80,698</b>	<b>533,852</b>	<b>(56,952)</b>	<b>10,649</b>
<b>Grand Total</b>		<b>98,292,262</b>	<b>79,673,813</b>	<b>98,552,128</b>	<b>(259,865)</b>	<b>31,109,795</b>	<b>95,111,205</b>	<b>3,181,057</b>	<b>3,440,922</b>

FY16 Management Report at October 31, 2015  
F1 and FM Unrestricted and FD Designated Funds with Dlevel Dept  
Provost

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/15	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/15	Expenditures at 6/30/16	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Designated	School of Nat Res & Extension	CES Central Administration	26,637	1,483	37,633	(10,996)	1,483	37,633	(10,996)	0
		CES Extension Programs	404,900	164,754	303,131	101,769	164,754	303,131	101,769	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>166,238</b>	<b>340,765</b>	<b>94,373</b>	<b>166,238</b>	<b>340,765</b>	<b>94,373</b>	<b>0</b>
	UA Museum of the North	Museum Exhibits & Digital Media	42,069	28,800	42,069	0	28,800	42,069	0	0
	<b>UA Museum of the North Total</b>		<b>42,069</b>	<b>28,800</b>	<b>42,069</b>	<b>0</b>	<b>28,800</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>295,037</b>	<b>482,833</b>	<b>94,373</b>	<b>295,037</b>	<b>482,833</b>	<b>94,373</b>	<b>0</b>
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,531,500	1,226,078	1,233,078	298,422	360,199	1,531,500	(0)	(298,423)
		CEM Computer Science	955,600	641,325	641,325	314,275	286,202	955,600	0	(314,275)
		CEM Dean's Office	919,950	1,873,115	2,769,750	(1,849,800)	225,312	815,312	104,638	1,954,438
		CEM Electrical & Cmptr Engineering	1,119,900	815,775	815,775	304,125	311,605	1,119,900	0	(304,125)
		CEM Engineering General	580,300	580,300	900,516	(320,216)	172,688	580,300	0	320,216
		CEM INE Alaska Ctr of Energy Power	906,154	730,935	906,154	(0)	469,584	906,154	0	1
		CEM INE Alaska Univ Transp Center	2,000	1,700	27,816	(25,816)	27,816	27,816	(25,816)	0
		CEM INE General Research	2,243,146	1,436,824	2,243,146	(0)	584,106	2,243,146	(0)	0
		CEM INE Water Research Center	772,900	453,099	773,299	(399)	252,118	773,299	(399)	(0)
		CEM Instruction General	891,400	870,719	891,719	(319)	232,616	890,616	784	1,103
		CEM Mechanical Engineering	1,048,400	741,980	741,980	306,420	289,782	1,048,782	(382)	(306,802)
		CEM Mineral Industry Resch Lab	136,500	125,100	136,500	0	33,195	136,500	(0)	(0)
		CEM Mining & Geological Engr	1,281,550	976,775	980,775	300,775	412,085	1,282,085	(535)	(301,310)
		CEM Petroleum Development Lab	10,400	0	10,400	0	9,487	10,400	(0)	(0)
		CEM Petroleum Engr Program	1,001,100	693,613	662,713	338,387	291,019	966,200	34,900	(303,487)
	<b>College of Engineering &amp; Mines Total</b>		<b>13,400,800</b>	<b>11,167,339</b>	<b>13,734,947</b>	<b>(334,147)</b>	<b>3,957,813</b>	<b>13,287,609</b>	<b>113,191</b>	<b>447,338</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	539,099	591,020	(520)	180,154	576,550	13,950	14,470
		CLA AK Native Languages	362,500	301,500	301,500	61,000	133,275	382,572	(20,072)	(81,072)
		CLA Anth APUA	5,000	0	5,000	0	0	5,000	0	0
		CLA Anthropology	1,014,900	680,509	682,834	332,067	373,364	1,158,742	(143,842)	(475,909)
		CLA Arctic & Northern Studies	165,100	71,000	71,000	94,100	64,794	225,047	(59,947)	(154,047)
		CLA Art	1,015,600	566,533	598,358	417,242	331,786	1,122,089	(106,489)	(523,732)
		CLA Central Support	477,500	2,884,132	6,642,487	(6,164,987)	27,558	116,063	361,437	6,526,423
		CLA Communication	588,000	165,000	165,000	423,000	169,588	550,978	37,022	(385,978)
		CLA CXCS Ctr Cross-Cultural Studies	613,800	473,533	485,600	128,200	155,173	487,422	126,378	(1,822)
		CLA Dean	681,400	680,974	681,400	(0)	269,245	729,765	(48,365)	(48,365)
		CLA English	2,062,000	797,200	797,200	1,264,800	653,564	2,141,522	(79,522)	(1,344,322)
		CLA English as Second Language	46,500	38,000	38,500	8,000	11,568	45,609	891	(7,109)
		CLA Foreign Languages & Literatures	786,600	404,400	404,400	382,200	274,665	855,545	(68,945)	(451,145)
	CLA Global Studies	500	500	500	0	0	500	0	0	

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/15	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/15	Expenditures at 6/30/16	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
	<b>College of Liberal Arts</b>	CLA History	504,100	153,100	153,100	351,000	191,424	538,050	(33,950)	(384,950)
		CLA Journalism	638,300	533,800	544,200	94,100	189,667	603,235	35,065	(59,035)
		CLA Justice	470,000	174,800	174,800	295,200	168,932	511,693	(41,693)	(336,893)
		CLA Linguistics	131,200	2,100	2,100	129,100	31,722	157,015	(25,815)	(154,915)
		CLA Music	1,152,300	879,490	911,102	241,198	364,404	1,394,498	(242,198)	(483,396)
		CLA Philosophy & Humanities	235,700	86,400	86,400	149,300	85,634	245,187	(9,487)	(158,787)
		CLA Political Science	621,100	414,217	418,217	202,883	174,481	549,249	71,851	(131,032)
		CLA Psychology	1,452,400	1,033,915	1,037,500	414,900	451,585	1,446,164	6,236	(408,664)
		CLA Public Service	113,000	113,000	113,000	0	23,291	110,333	2,667	2,667
		CLA Social Work	749,600	622,644	628,300	121,300	191,689	690,482	59,118	(62,182)
		CLA Sociology	553,500	307,500	307,500	246,000	120,318	414,837	138,663	(107,337)
		CLA Theatre & Film	672,300	544,385	576,100	96,200	164,941	560,853	111,447	15,247
		CLA Women's Studies	42,000	31,200	31,200	10,800	9,994	36,478	5,522	(5,278)
	<b>College of Liberal Arts Total</b>		<b>15,748,400</b>	<b>12,502,492</b>	<b>16,451,879</b>	<b>(703,479)</b>	<b>4,812,853</b>	<b>15,658,515</b>	<b>89,885</b>	<b>793,364</b>
	<b>College of Nat Sciences&amp;Mathemat</b>	CNSM Admin & Central Support	1,092,723	2,967,595	1,141,075	(48,352)	281,540	1,257,923	(165,200)	(116,848)
		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	1,080	1,468	(1,468)	1,016	1,468	(1,468)	0
		CNSM Alaska Summer Resch Academy	55,972	55,972	55,972	0	26,051	40,886	15,086	15,086
		CNSM Atmospheric Science	294,886	205,886	294,886	0	96,959	284,792	10,094	10,094
		CNSM Biology & Wildlife	2,582,176	1,657,900	2,617,200	(35,024)	778,316	2,581,187	989	36,012
		CNSM Chemistry & Biochemistry	1,700,893	877,240	1,694,940	5,953	515,156	1,671,438	29,455	23,503
		CNSM Geosciences	2,227,697	1,635,315	2,235,322	(7,625)	812,986	2,222,483	5,214	12,839
		CNSM Internal Research Awards	0	1,500	1,500	(1,500)	(3,159)	1,500	(1,500)	0
		CNSM Mathematics and Statistics	2,728,703	1,552,998	2,726,098	2,605	827,855	2,658,176	70,527	67,922
		CNSM Physics	1,210,164	737,399	1,211,399	(1,235)	373,700	1,196,017	14,147	15,382
		CNSM Research Admin & Central Spt	444,896	319,315	444,315	581	140,761	434,773	10,122	9,542
		CNSM Veterinary Medicine	1,420,291	1,135,567	1,531,207	(110,916)	537,614	1,529,501	(109,210)	1,707
	<b>College of Nat Sciences&amp;Mathematics Total</b>		<b>13,758,400</b>	<b>11,181,019</b>	<b>13,988,635</b>	<b>(230,235)</b>	<b>4,388,796</b>	<b>13,880,145</b>	<b>(121,745)</b>	<b>108,490</b>
	<b>School of Fisheries &amp; Ocean Science</b>	SFOS Dean	2,270,827	1,263,949	1,622,749	648,078	753,588	2,505,685	(234,858)	(882,936)
		SFOS Fisheries Division	1,115,900	1,210,286	1,410,286	(294,386)	404,186	1,068,109	47,791	342,176
		SFOS IMS Central Operations	977,000	1,425,659	1,425,659	(448,659)	385,320	981,983	(4,983)	443,676
		SFOS IMS Faculty and Pl's	769,300	221,856	1,015,576	(246,276)	130,546	758,206	11,094	257,370
		SFOS IMS General	106,000	106,000	106,000	0	3,989	106,000	0	0
		SFOS Instruction Fisheries	921,300	643,974	921,300	0	322,951	921,300	(0)	(0)
		SFOS Kasitsna Bay	192,500	182,463	192,501	(1)	53,720	192,500	(0)	0
		SFOS KSMSC	109,400	109,489	109,489	(89)	25,788	104,401	4,999	5,088
		SFOS MAP	1,643,300	1,432,882	1,643,300	0	580,741	1,643,286	14	14
		SFOS Marine Sciences & Limnology	952,100	839,922	952,100	0	279,003	952,099	1	0
		SFOS Programs	167,000	167,000	167,000	0	0	167,000	0	0
		SFOS Sea Grant	461,700	84,083	336,699	125,001	133,771	461,700	0	(125,000)
		SFOS Seward Marine Center	824,200	767,038	794,913	29,287	143,751	824,201	(1)	(29,288)
		SFOS SMC R/V Sikuilq	583,268	342,072	583,268	0	212,239	583,780	(512)	(513)
	<b>School of Fisheries &amp; Ocean Science Total</b>		<b>11,093,795</b>	<b>8,796,670</b>	<b>11,280,837</b>	<b>(187,042)</b>	<b>3,429,594</b>	<b>11,270,251</b>	<b>(176,456)</b>	<b>10,586</b>

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/15	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/15	Expenditures at 6/30/16	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
	<b>School of Management</b>	School of Management Dean	1,611,200	3,022,411	4,403,586	(2,792,386)	475,094	1,356,522	254,678	3,047,064
		SOM Accounting Department	946,700	48,600	48,600	898,100	303,223	982,963	(36,263)	(934,363)
		SOM Business Administration	2,053,300	1,122,975	1,130,650	922,650	608,087	1,805,960	247,340	(675,310)
		SOM Center for Study of SHRP	15,000	15,000	15,000	0	9,307	14,492	508	508
		SOM Economics	996,900	552,000	552,000	444,900	338,528	1,060,466	(63,566)	(508,466)
		SOM Homeland Security and Emergency	597,900	237,900	324,476	273,424	295,313	670,660	(72,760)	(346,184)
		SOM Instruction General	55,000	54,438	102,708	(47,708)	9,780	47,907	7,093	54,801
		SOM Military Science	16,100	16,100	16,100	0	2,818	12,258	3,842	3,842
		SOM Northern Leadership Center	256,700	256,710	256,710	(10)	33,314	236,914	19,786	19,796
	<b>School of Management Total</b>		<b>6,548,800</b>	<b>5,326,134</b>	<b>6,849,830</b>	<b>(301,030)</b>	<b>2,075,463</b>	<b>6,188,141</b>	<b>360,659</b>	<b>661,689</b>
	<b>School of Nat Res &amp; Extension</b>	AFES Central Administration	778,755	716,635	778,755	0	246,182	755,329	23,426	23,426
		AFES Facilities	727,745	697,612	728,289	(544)	340,390	613,572	114,173	114,716
		AFES Federal Land Grant Programs	544,500	544,500	544,500	0	189,987	627,618	(83,118)	(83,118)
		AFES Research Programs	607,200	604,452	610,161	(2,961)	224,670	536,707	70,493	73,453
		CES Central Administration	2,133,735	2,025,279	2,133,736	(0)	810,112	2,186,098	(52,363)	(52,362)
		CES Extension Programs	2,063,965	2,006,866	2,063,964	0	900,068	2,301,783	(237,819)	(237,819)
		CES Facilities	295,636	285,115	295,636	0	264,805	295,636	0	0
		SNRE Academic Administration	329,300	329,423	329,423	(123)	84,101	194,768	134,532	134,655
		SNRE Academic Instruction	767,000	557,633	767,000	0	226,513	739,951	27,049	27,048
	<b>School of Nat Res &amp; Extension Total</b>		<b>8,247,836</b>	<b>7,767,514</b>	<b>8,251,463</b>	<b>(3,627)</b>	<b>3,286,829</b>	<b>8,251,463</b>	<b>(3,627)</b>	<b>0</b>
	<b>UA Museum of the North</b>	Museum Administration	745,000	652,676	704,076	40,924	225,359	683,845	61,155	20,232
		Museum Collections	1,274,500	670,494	735,849	538,651	406,016	1,185,423	89,077	(449,574)
		Museum Education & Public Programs	158,100	149,208	156,208	1,892	40,913	156,208	1,892	(0)
		Museum Events	21,300	5,027	22,527	(1,227)	2,253	21,301	(1)	1,226
		Museum Exhibits & Digital Media	248,600	64,400	66,400	182,200	63,510	248,600	0	(182,200)
		Museum Research	3,000	3,000	11,874	(8,874)	6,253	11,874	(8,874)	(0)
		Museum Visitor Services	681,800	685,975	1,347,243	(665,443)	275,694	681,799	1	665,444
	<b>UA Museum of the North Total</b>		<b>3,132,300</b>	<b>2,230,779</b>	<b>3,044,176</b>	<b>88,124</b>	<b>1,019,997</b>	<b>2,989,049</b>	<b>143,251</b>	<b>55,127</b>
	<b>UAF eLearning &amp; Distance Educatio</b>	EDE Administration	1,264,400	1,609,647	1,344,174	(79,774)	483,260	1,306,031	(41,631)	38,143
		EDE Program Development	551,800	9,900	654,483	(102,683)	150,745	526,579	25,221	127,904
		EDE Teaching & Learning	1,317,500	144,700	1,317,500	0	393,484	1,295,101	22,399	22,399
	<b>UAF eLearning &amp; Distance Education Total</b>		<b>3,133,700</b>	<b>1,764,247</b>	<b>3,316,157</b>	<b>(182,457)</b>	<b>1,027,488</b>	<b>3,127,710</b>	<b>5,990</b>	<b>188,447</b>
	<b>UAF Provost Office Operations</b>	Academic Advising	431,300	430,680	431,300	0	138,528	438,315	(7,015)	(7,015)
		BLaST Program	404,400	113,693	462,787	(58,387)	86,118	285,704	118,696	177,083
		Faculty Development	174,700	174,700	174,700	0	69,077	170,423	4,277	4,277
		General Studies Honors Program	285,700	278,420	278,420	7,280	42,524	184,138	101,562	94,281
		General Studies Office	778,800	781,435	781,435	(2,635)	316,310	760,590	18,210	20,845
		Graduate School	1,325,700	1,309,136	1,325,699	1	593,034	1,195,857	129,843	129,842
		Planning, Analysis & Inst Research	450,800	450,800	450,800	0	153,989	460,828	(10,028)	(10,028)
		Provost Office Operations	3,595,625	3,595,624	1,099,305	2,496,320	299,455	738,706	2,856,919	360,598

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/15	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/15	Expenditures at 6/30/16	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
	<b>UAF Provost Office Operations</b>	Student Support Services	59,100	54,469	59,100	0	19,378	11,333	47,767	47,767
		Testing Services	177,900	146,227	177,899	1	52,850	177,033	867	866
		UAF Central Admin Fiscal Office	313,100	313,100	313,100	0	109,426	318,315	(5,215)	(5,215)
		Undergrad Research/School Activity	344,600	309,511	492,230	(147,630)	134,556	254,290	90,310	237,940
		University Press	23,200	23,200	23,200	0	23,200	23,200	0	0
		Upward Bound	40,400	11,214	41,561	(1,161)	5,572	17,017	23,383	24,544
	<b>UAF Provost Office Operations Total</b>		<b>8,405,325</b>	<b>7,992,209</b>	<b>6,111,536</b>	<b>2,293,789</b>	<b>2,044,016</b>	<b>5,035,750</b>	<b>3,369,575</b>	<b>1,075,786</b>
	<b>UAF Rasmuson Library</b>	Library Acquisition & Tech Svcs	2,503,800	2,537,682	2,503,800	0	880,442	2,816,683	(312,883)	(312,883)
		Library Administration	826,677	510,831	1,051,629	(224,952)	274,125	813,887	12,790	237,742
		Library Alaska & Polar Regions	1,143,023	1,136,523	1,143,023	0	328,461	960,820	182,203	182,203
		Library Collections & Access Svcs	982,900	480,200	982,900	0	305,319	1,000,535	(17,635)	(17,635)
		Library Information Technology	924,300	928,408	928,408	(4,108)	335,143	959,656	(35,356)	(31,248)
		Library Res, Inst & Outreach Svcs	589,100	589,100	589,100	0	221,503	541,253	47,847	47,847
	<b>UAF Rasmuson Library Total</b>		<b>6,969,800</b>	<b>6,182,744</b>	<b>7,198,860</b>	<b>(229,060)</b>	<b>2,344,994</b>	<b>7,092,835</b>	<b>(123,035)</b>	<b>106,025</b>
	<b>UAF School of Education</b>	SOE Acad Support & Administration	644,205	962,703	1,499,847	(855,642)	241,203	706,833	(62,628)	793,014
		SOE Elementary Instruction	975,335	771,535	772,535	202,800	272,159	928,711	46,624	(156,176)
		SOE Graduate Instruction	954,585	559,292	560,492	394,093	300,876	1,013,787	(59,202)	(453,295)
		SOE K-12 Outreach	0	15,691	554,894	(554,894)	39,201	411,366	(411,366)	143,528
		SOE Research	100	100	100	0	(751)	99	1	1
		SOE Rural Instruction	100	100	100	0	0	10,000	(9,900)	(9,900)
		SOE Secondary Instruction	877,375	662,622	676,122	201,253	254,208	895,436	(18,061)	(219,315)
		SOE Special Education Instruction	276,900	165,700	165,700	111,200	85,128	290,860	(13,960)	(125,160)
		SOE Technology Instruction	160,500	169,700	169,700	(9,200)	61,419	160,589	(89)	9,111
	<b>UAF School of Education Total</b>		<b>3,889,100</b>	<b>3,307,444</b>	<b>4,399,491</b>	<b>(510,391)</b>	<b>1,253,444</b>	<b>4,417,682</b>	<b>(528,582)</b>	<b>(18,191)</b>
	<b>UAF Summer Sessions</b>	Summer Sessions	2,909,900	1,091,983	2,896,983	12,917	1,092,772	2,895,370	14,530	1,613
	<b>UAF Summer Sessions Total</b>		<b>2,909,900</b>	<b>1,091,983</b>	<b>2,896,983</b>	<b>12,917</b>	<b>1,092,772</b>	<b>2,895,370</b>	<b>14,530</b>	<b>1,613</b>
<b>Unrestricted Total</b>			<b>97,238,156</b>	<b>79,310,574</b>	<b>97,524,793</b>	<b>(286,637)</b>	<b>30,734,060</b>	<b>94,094,520</b>	<b>3,143,636</b>	<b>3,430,274</b>
<b>Unrestricted FM</b>	<b>College of Engineering &amp; Mines</b>	CEM INE Alaska Ctr of Energy Power	234,200	10,000	305,000	(70,800)	1,352	294,352	(60,152)	10,648
		CEM INE General Research	155,200	30,682	146,683	8,517	47,591	146,683	8,517	0
	<b>College of Engineering &amp; Mines Total</b>		<b>389,400</b>	<b>40,682</b>	<b>451,683</b>	<b>(62,283)</b>	<b>48,943</b>	<b>441,035</b>	<b>(51,635)</b>	<b>10,648</b>
	<b>School of Nat Res &amp; Extension</b>	CES Central Administration	28,000	12,095	28,000	0	1,669	28,000	0	0
		CES Extension Programs	59,500	15,425	64,818	(5,318)	30,086	64,818	(5,318)	0
	<b>School of Nat Res &amp; Extension Total</b>		<b>87,500</b>	<b>27,520</b>	<b>92,818</b>	<b>(5,318)</b>	<b>31,755</b>	<b>92,817</b>	<b>(5,317)</b>	<b>1</b>
<b>Unrestricted FM Total</b>			<b>476,900</b>	<b>68,202</b>	<b>544,501</b>	<b>(67,601)</b>	<b>80,698</b>	<b>533,852</b>	<b>(56,952)</b>	<b>10,649</b>
<b>Grand Total</b>			<b>98,292,262</b>	<b>79,673,813</b>	<b>98,552,128</b>	<b>(259,865)</b>	<b>31,109,795</b>	<b>95,111,205</b>	<b>3,181,057</b>	<b>3,440,922</b>

FY16 Management Report at October 31, 2015  
 F1 and FM Unrestricted Funds Projected at June 30, 2016  
 Provost

		Revenue									Revenue Total	Expenditures									Expenditures Total
FUND CATEGORY	TITLE4	General Fund - Match Appr	General Fund - State Appr	Dorm, Food & Auxil Serv	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		
<b>Unrestricted</b>	College of Engineering & Mines	57,700	9,446,400	0	0	1,955,615	1,524,117	672,615	78,500	0	13,734,947	12,688,194	98,790	225,228	137,543	117,782	3,595	11,693	4,783	13,287,609	
	College of Liberal Arts	0	10,621,200	0	50,000	5,417,197	126,203	131,648	65,000	40,631	16,451,879	14,949,482	214,122	347,909	335,812	0	0	13,428	(202,239)	15,658,515	
	College of Nat Sciences&Mathematics	0	8,832,900	0	0	4,274,723	203,559	644,200	0	33,253	13,988,635	12,438,997	135,175	453,994	894,916	17,350	0	0	(60,287)	13,880,145	
	School of Fisheries & Ocean Science	295,500	7,116,300	0	0	718,000	2,731,305	346,460	68,800	4,472	11,280,837	8,978,886	157,015	633,296	223,616	192,500	0	11,000	1,073,938	11,270,251	
	School of Management	0	3,866,800	0	0	2,761,450	22,108	199,472	0	0	6,849,830	5,664,862	73,504	204,495	190,323	0	0	62,016	(7,059)	6,188,141	
	School of Nat Res & Extension	3,385,100	4,132,200	0	0	328,500	191,966	212,697	0	1,000	8,251,463	6,537,094	199,301	1,163,578	306,020	0	0	3,861	41,608	8,251,463	
	UA Museum of the North	0	1,450,200	0	0	1,760	122,644	1,461,479	0	8,094	3,044,176	2,446,309	32,709	131,216	354,275	6,200	0	13,606	4,735	2,989,049	
	UAF eLearning & Distance Education	0	172,800	1,600	0	3,039,074	0	102,683	0	0	3,316,157	2,458,752	89,225	417,152	140,789	0	0	23,682	(1,890)	3,127,710	
	UAF Provost Office Operations	50,000	4,896,000	0	0	137,417	741,880	282,939	0	3,300	6,111,536	4,038,426	26,320	148,233	64,358	0	0	433,332	325,081	5,035,750	
	UAF Rasmuson Library	0	5,749,800	0	0	78,541	1,039,990	130,504	0	200,024	7,198,860	4,486,880	3,573	453,335	1,948,341	198,207	0	0	2,500	7,092,835	
	UAF School of Education	0	2,888,900	0	0	702,259	271,017	339,815	197,500	0	4,399,491	3,971,872	154,282	205,219	40,386	0	0	52,360	(6,437)	4,417,682	
	UAF Summer Sessions	0	20,500	0	0	2,835,645	778	40,060	0	0	2,896,983	1,892,842	113,474	553,504	47,005	0	0	64,656	223,889	2,895,370	
<b>Unrestricted Total</b>		<b>3,788,300</b>	<b>59,194,000</b>	<b>1,600</b>	<b>50,000</b>	<b>22,250,181</b>	<b>6,975,567</b>	<b>4,564,572</b>	<b>409,800</b>	<b>290,774</b>	<b>97,524,793</b>	<b>80,552,596</b>	<b>1,297,491</b>	<b>4,937,159</b>	<b>4,683,383</b>	<b>532,039</b>	<b>3,595</b>	<b>689,634</b>	<b>1,398,623</b>	<b>94,094,520</b>	
<b>Unrestricted FM</b>	College of Engineering & Mines	0	0	0	0	0	0	451,683	0	0	451,683	406,844	0	21,836	12,356	0	0	0	0	441,035	
	School of Nat Res & Extension	0	0	0	0	0	0	92,818	0	0	92,818	0	31,859	38,210	22,748	0	0	0	0	92,817	
<b>Unrestricted FM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>544,501</b>	<b>0</b>	<b>0</b>	<b>544,501</b>	<b>406,844</b>	<b>31,859</b>	<b>60,046</b>	<b>35,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533,852</b>	
<b>Grand Total</b>		<b>3,788,300</b>	<b>59,194,000</b>	<b>1,600</b>	<b>50,000</b>	<b>22,250,181</b>	<b>6,975,567</b>	<b>5,109,073</b>	<b>409,800</b>	<b>290,774</b>	<b>98,069,294</b>	<b>80,959,440</b>	<b>1,329,349</b>	<b>4,997,205</b>	<b>4,718,487</b>	<b>532,039</b>	<b>3,595</b>	<b>689,634</b>	<b>1,398,623</b>	<b>94,628,372</b>	

FY16 Management Report at October 31, 2015  
 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 10/31/15	Revenue at 6/30/16	Expenditures & Encumb at 10/31/15	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	274,149	556,900	215,794	586,415	(29,515)	(20,458)
	<b>UAF Provost Office Operations Total</b>			<b>9,057</b>	<b>274,149</b>	<b>556,900</b>	<b>215,794</b>	<b>586,415</b>	<b>(29,515)</b>	<b>(20,458)</b>
<b>Auxiliary Total</b>				<b>9,057</b>	<b>274,149</b>	<b>556,900</b>	<b>215,794</b>	<b>586,415</b>	<b>(29,515)</b>	<b>(20,458)</b>
Enterprise	College of Engineering & Mines	173089	FC CEM INE ACEP Test Facility Rechg	(725,088)	213,956	703,956	259,141	744,141	(40,186)	(765,274)
		179389	FC CEM INE ACEP Test Rechg Reserve	(6,614)	0	0	0	(49,000)	49,000	42,386
	<b>College of Engineering &amp; Mines Total</b>			<b>(731,702)</b>	<b>213,956</b>	<b>703,956</b>	<b>259,141</b>	<b>695,141</b>	<b>8,814</b>	<b>(722,887)</b>
<b>Enterprise Total</b>				<b>(731,702)</b>	<b>213,956</b>	<b>703,956</b>	<b>259,141</b>	<b>695,141</b>	<b>8,814</b>	<b>(722,887)</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	51,795	241,795	59,320	244,320	(2,525)	427,235
		173099	FC SFOS Ship Reclass		0	0	152	(0)	0	0
		179317	FC CEM INE Mass Spec Rechg Reserve	68,530	0	0	0	(45,000)	45,000	113,530
	<b>College of Engineering &amp; Mines Total</b>			<b>496,982</b>	<b>53,103</b>	<b>243,103</b>	<b>59,471</b>	<b>199,319</b>	<b>43,783</b>	<b>540,766</b>
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(39,486)	154,267	256,253	58,564	228,072	28,181	(11,306)
		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>121,015</b>	<b>223,000</b>	<b>58,564</b>	<b>185,723</b>	<b>37,277</b>	<b>104,650</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	21,680	41,780	17,829	42,088	(308)	7,132
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	65,529	(65,529)	(0)
		173107	FC SFOS Time & Materials	(18,924)	47,292	82,292	7,724	51,394	30,898	11,974
		173121	UAF SFOS Ocean Acidification RC	0	8,667	24,000	416	24,000	0	0
		173122	UAF SFOS AUV Glider Recharge	0	0	90,800	0	90,800	0	0
		173150	SFOS Sikuliaq Tech Services FY15-18	(155,427)	253,326	2,088,891	303,758	1,182,158	906,733	751,305
		173170	SFOS Sikuliaq Operations FY15-18	1,067,459	(1,149,791)	9,219,409	3,041,799	8,155,909	1,063,500	2,130,959
		173199	SFOS Sikuliaq MOSA Recharge	199,019	(87,623)	648,577	0	847,600	(199,023)	(4)
		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>(906,449)</b>	<b>12,195,749</b>	<b>3,371,526</b>	<b>10,451,348</b>	<b>1,744,401</b>	<b>2,918,708</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>(732,332)</b>	<b>12,661,851</b>	<b>3,489,561</b>	<b>10,836,390</b>	<b>1,825,461</b>	<b>3,564,068</b>
<b>Grand Total</b>				<b>1,015,962</b>	<b>(244,227)</b>	<b>13,922,707</b>	<b>3,964,496</b>	<b>12,117,946</b>	<b>1,804,761</b>	<b>2,820,723</b>

FY16 Management Report at October 31, 2015  
 Restricted Funds Projected at June 30, 2016  
 Provost

TITLE4	Revenue						Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter-Agency Receipts	Indirect Cost Recovery	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	10,232,832	464,014	0	2,438,250	0	1,674	13,136,770	9,618,030	169,230	2,632,101	74,919	521,927	12,257	95,904	12,402	13,136,770
College of Liberal Arts	1,226,109	1,884	0	350,778	0	0	1,578,771	746,780	465,825	313,472	5,058	0	0	50,189	(2,550)	1,578,773
College of Nat Sciences&Mathemat	2,324,532	337,750	0	510,305	13,342	0	3,185,928	1,226,749	400,836	881,163	209,205	15,200	0	447,032	5,744	3,185,929
School of Fisheries & Ocean Science	32,534,556	46,214	(69,200)	5,578,465	0	1,541	38,091,575	13,687,405	2,402,328	16,584,984	761,324	1,976,171	555,927	1,332,441	790,996	38,091,575
School of Management	170,830	0	0	253,659	0	0	424,489	112,047	38,084	174,858	75,488	0	0	3,807	20,230	424,513
School of Nat Res & Extension	6,189,902	71,387	0	262,344	0	(15)	6,523,618	5,195,394	548,287	618,497	153,675	6,495	0	1,269	0	6,523,618
UA Museum of the North	902,332	26,501	0	664,263	0	0	1,593,096	820,621	71,794	314,175	217,195	132,878	0	45,627	3,883	1,606,173
UAF Provost Office Operations	6,506,326	0	0	64,078	0	0	6,570,404	2,918,371	459,908	1,466,266	532,887	480,520	0	716,112	(3,660)	6,570,405
UAF Rasmuson Library	335,982	0	0	115,789	0	0	451,770	362,694	19,000	17,850	52,227	0	0	0	(0)	451,770
UAF School of Education	4,098,760	518,364	0	639,938	0	0	5,257,063	1,251,892	402,568	3,582,457	20,146	0	0	0	0	5,257,063
UAF Summer Sessions	13,326	0	0	60,353	0	0	73,679	65,353	2,380	4,765	1,181	0	0	0	0	73,679
<b>Grand Total</b>	<b>64,535,487</b>	<b>1,466,114</b>	<b>(69,200)</b>	<b>10,938,221</b>	<b>13,342</b>	<b>3,200</b>	<b>76,887,164</b>	<b>36,005,336</b>	<b>4,980,239</b>	<b>26,590,587</b>	<b>2,103,306</b>	<b>3,133,191</b>	<b>568,184</b>	<b>2,692,382</b>	<b>827,045</b>	<b>76,900,269</b>