

FY17 Management Report at October 31, 2016
F1, FC and FM Unrestricted and FD Designated Funds
Provost

| FUND CATEGORY | TITLE4 | Total Adjusted Budget | Actual Revenue at 10/31/16 | Projected Revenue at 6/30/17 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 10/31/16 | Projected Expenditures at 6/30/17 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/17 |
|------------------------------|-------------------------------------|--------------------------|----------------------------------|------------------------------------|--|---|---|---|---|
| Designated | College of Liberal Arts | 23,000 | 1,496 | 11,496 | 11,504 | 1,496 | 11,496 | 11,504 | 0 |
| | School of Nat Res & Extension | 401,385 | 149,858 | 345,771 | 55,614 | 149,933 | 345,771 | 55,614 | 0 |
| | UA Museum of the North | 1,074 | 1,089 | 1,089 | (15) | 1,089 | 1,089 | (15) | 0 |
| | UAF Provost Office Operations | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 0 |
| Designated Total | | 525,459 | 252,443 | 458,356 | 67,103 | 252,518 | 458,356 | 67,103 | 0 |
| Unrestricted | College of Engineering & Mines | 11,823,601 | 10,368,170 | 12,570,843 | (747,242) | 3,673,430 | 11,916,762 | (93,161) | 654,081 |
| | College of Liberal Arts | 15,139,130 | 11,501,566 | 14,204,742 | 934,388 | 4,564,333 | 14,138,265 | 1,000,865 | 66,477 |
| | College of Nat Sciences&Mathematics | 13,448,143 | 10,440,938 | 13,638,630 | (190,487) | 4,409,436 | 13,650,260 | (202,117) | (11,630) |
| | School of Fisheries & Ocean Science | 8,106,306 | 7,564,007 | 10,372,052 | (2,265,746) | 3,699,977 | 10,103,029 | (1,996,722) | 269,023 |
| | School of Management | 6,828,500 | 5,249,691 | 7,013,798 | (185,298) | 2,035,815 | 6,306,449 | 522,051 | 707,349 |
| | School of Nat Res & Extension | 3,584,437 | 7,709,207 | 9,669,107 | (6,084,671) | 2,765,963 | 9,669,108 | (6,084,671) | (0) |
| | UA Museum of the North | 2,967,510 | 1,962,633 | 2,946,045 | 21,465 | 1,036,251 | 2,943,046 | 24,464 | 2,999 |
| | UAF eLearning & Distance Education | 3,158,600 | 2,480,285 | 3,231,832 | (73,232) | 1,039,320 | 2,953,021 | 205,579 | 278,812 |
| | UAF Provost Office Operations | 6,206,253 | 6,086,909 | 5,241,047 | 965,206 | 1,602,146 | 4,251,875 | 1,954,378 | 989,172 |
| | UAF Rasmuson Library | 5,921,514 | 5,162,197 | 6,182,283 | (260,769) | 2,317,582 | 6,248,154 | (326,640) | (65,871) |
| | UAF School of Education | 4,629,600 | 3,887,568 | 4,905,004 | (275,404) | 1,770,014 | 4,706,863 | (77,263) | 198,141 |
| | UAF Summer Sessions | 2,660,200 | 1,128,184 | 2,431,322 | 228,878 | 885,584 | 2,431,322 | 228,878 | (0) |
| Unrestricted Total | | 84,473,794 | 73,541,355 | 92,406,705 | (7,932,911) | 29,799,849 | 89,318,152 | (4,844,358) | 3,088,552 |
| Unrestricted FC | College of Engineering & Mines | 975,924 | 212,029 | 414,837 | 561,087 | 354,126 | 414,837 | 561,087 | 0 |
| | School of Fisheries & Ocean Science | 1,901,994 | 835,278 | 835,278 | 1,066,716 | 258,161 | 835,277 | 1,066,717 | 1 |
| | School of Nat Res & Extension | 5,147,233 | 71,290 | 2,374,052 | 2,773,181 | 608,152 | 2,374,052 | 2,773,181 | (0) |
| | UA Museum of the North | 0 | 0 | 60,000 | (60,000) | 21,045 | 60,000 | (60,000) | 0 |
| | UAF Rasmuson Library | 40,546 | 0 | 15,871 | 24,675 | 0 | 15,871 | 24,675 | 0 |
| Unrestricted FC Total | | 8,065,697 | 1,118,597 | 3,700,037 | 4,365,660 | 1,241,484 | 3,700,036 | 4,365,661 | 1 |
| Unrestricted FM | College of Engineering & Mines | 135,000 | 28,010 | 28,010 | 106,990 | 127,321 | 127,321 | 7,679 | (99,311) |
| | School of Nat Res & Extension | 179,800 | 75,752 | 91,682 | 88,118 | 130,396 | 147,665 | 32,135 | (55,983) |
| | UAF Provost Office Operations | 0 | 117 | 15,828 | (15,828) | 0 | 0 | 0 | 15,828 |
| | UAF Rasmuson Library | 19,600 | 695 | 19,600 | 0 | 9,610 | 19,600 | 0 | 0 |
| Unrestricted FM Total | | 334,400 | 104,574 | 155,120 | 179,280 | 267,328 | 294,587 | 39,813 | (139,466) |
| Grand Total | | 93,399,350 | 75,016,969 | 96,720,218 | (3,320,868) | 31,561,179 | 93,771,131 | (371,781) | 2,949,087 |

FY17 Management Report at October 31, 2016
F1, FC 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 10/31/16 | Revenue at 6/30/17 | Revenue (Over) Under Budget | Expenditures & Encumb at 10/31/16 | Expenditures at 6/30/17 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/17 |
| Designated | College of Liberal Arts | CLA Central Support | 23,000 | 1,496 | 11,496 | 11,504 | 1,496 | 11,496 | 11,504 | 0 |
| | College of Liberal Arts Total | | 23,000 | 1,496 | 11,496 | 11,504 | 1,496 | 11,496 | 11,504 | 0 |
| | School of Nat Res & Extension | CES Central Administration | 57,371 | 7,358 | 109,371 | (52,000) | 7,433 | 109,371 | (52,000) | 0 |
| | | CES Extension Programs | 334,714 | 136,800 | 227,100 | 107,614 | 136,800 | 227,100 | 107,614 | 0 |
| | | CES Facilities | 9,300 | 5,700 | 9,300 | 0 | 5,700 | 9,300 | 0 | 0 |
| | School of Nat Res & Extension Total | | 401,385 | 149,858 | 345,771 | 55,614 | 149,933 | 345,771 | 55,614 | 0 |
| | UA Museum of the North | Museum Education & Public Programs | 0 | 75 | 75 | (75) | 75 | 75 | (75) | 0 |
| | | Museum Exhibits & Digital Media | 1,074 | 1,014 | 1,014 | 61 | 1,014 | 1,014 | 61 | 0 |
| | UA Museum of the North Total | | 1,074 | 1,089 | 1,089 | (15) | 1,089 | 1,089 | (15) | 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 | | | 525,459 | 252,443 | 458,356 | 67,103 | 252,518 | 458,356 | 67,103 | 0 |
| Unrestricted | College of Engineering & Mines | CEM Civil & Enviro Engineering | 1,329,400 | 1,015,500 | 1,024,600 | 304,800 | 380,957 | 1,280,957 | 48,443 | (256,357) |
| | | CEM Computer Science | 833,400 | 516,425 | 531,425 | 301,975 | 268,524 | 828,524 | 4,876 | (297,099) |
| | | CEM Dean's Office | 1,575,700 | 2,559,237 | 3,736,230 | (2,160,530) | 282,631 | 782,631 | 793,069 | 2,953,599 |
| | | CEM Electrical & Cmpt Engineering | 1,059,000 | 750,535 | 754,535 | 304,465 | 301,567 | 1,061,567 | (2,567) | (307,032) |
| | | CEM Engineering General | 598,200 | 598,200 | 598,200 | 0 | 176,812 | 597,812 | 388 | 388 |
| | | CEM INE Alaska Ctr of Energy Power | 952,550 | 892,725 | 1,022,425 | (69,875) | 388,211 | 1,022,425 | (69,875) | 0 |
| | | CEM INE Alaska Univ Transp Center | 2,000 | 0 | 3,333 | (1,333) | 3,333 | 3,333 | (1,333) | (0) |
| | | CEM INE General Research | 1,330,094 | 1,314,002 | 1,827,199 | (497,106) | 504,640 | 1,827,200 | (497,106) | (0) |
| | | CEM INE Water Research Center | 312,283 | 380,450 | 699,600 | (387,317) | 238,226 | 699,600 | (387,317) | 0 |
| | | CEM Instruction General | 953,600 | 587,050 | 602,050 | 351,550 | 316,936 | 916,936 | 36,665 | (314,886) |
| | | CEM Mechanical Engineering | 941,707 | 637,705 | 637,705 | 304,002 | 217,346 | 948,346 | (6,639) | (310,641) |
| | | CEM Mineral Industry Resch Lab | (2,832) | 200 | 11,400 | (14,232) | 11,216 | 11,400 | (14,232) | 0 |
| | | CEM Mining & Geological Engr | 1,107,600 | 597,555 | 600,555 | 507,045 | 339,088 | 1,104,088 | 3,512 | (503,533) |
| | | CEM Petroleum Development Lab | 0 | 0 | 0 | 0 | 1,399 | 1,399 | (1,399) | (1,399) |
| | CEM Petroleum Engr Program | 830,900 | 518,585 | 521,585 | 309,315 | 242,544 | 830,544 | 356 | (308,959) | |
| | College of Engineering & Mines Total | | 11,823,601 | 10,368,170 | 12,570,843 | (747,242) | 3,673,430 | 11,916,762 | (93,161) | 654,081 |
| | College of Liberal Arts | CLA AK Native Language Archive | 0 | 1,370 | 1,370 | (1,370) | 0 | 0 | 0 | 1,370 |
| | | CLA AK Native Language Center | 542,300 | 509,756 | 530,300 | 12,000 | 144,273 | 460,109 | 82,191 | 70,191 |
| | | CLA AK Native Languages | 357,700 | 296,700 | 296,700 | 61,000 | 122,667 | 337,894 | 19,806 | (41,194) |
| | | CLA Anth APUA | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 |
| | | CLA Anthropology | 1,005,700 | 614,356 | 622,500 | 383,200 | 280,999 | 985,297 | 20,403 | (362,796) |
| | | CLA Arctic & Northern Studies | 167,300 | 75,000 | 75,000 | 92,300 | 68,382 | 216,351 | (49,051) | (141,351) |
| | | CLA Art | 944,400 | 481,892 | 518,400 | 426,000 | 295,708 | 892,870 | 51,530 | (374,470) |
| | | CLA Central Support | 698,630 | 3,294,555 | 5,867,277 | (5,168,647) | 69,382 | (19,907) | 718,537 | 5,887,184 |
| | | CLA Communication | 1,092,900 | 557,909 | 569,400 | 523,500 | 312,964 | 1,076,657 | 16,243 | (507,257) |
| | | CLA CXCS Ctr Cross-Cultural Studies | 568,300 | 427,749 | 440,100 | 128,200 | 146,911 | 478,574 | 89,726 | (38,475) |
| | | CLA Dean | 909,900 | 909,438 | 909,900 | 0 | 292,786 | 901,846 | 8,054 | 8,054 |
| | | CLA English | 1,908,300 | 658,100 | 658,100 | 1,250,200 | 646,449 | 2,072,267 | (163,967) | (1,414,167) |
| | | CLA English as Second Language | 30,200 | 21,700 | 22,200 | 8,000 | 11,463 | 36,148 | (5,948) | (13,948) |
| | | CLA Foreign Languages & Literatures | 807,200 | 375,300 | 375,300 | 431,900 | 253,104 | 783,690 | 23,510 | (408,390) |
| | | CLA Global Studies | 500 | 500 | 500 | 0 | 0 | 500 | 0 | 0 |

| FUND CATEGORY | TITLE4 | DEPT | Total Adjusted Budget | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|---------------|--|-----------------------------------|-----------------------|---------------------|--------------------|-----------------------------|-----------------------------------|-------------------------|----------------------------------|------------------------------------|
| | | | | Revenue at 10/31/16 | Revenue at 6/30/17 | Revenue (Over) Under Budget | Expenditures & Encumb at 10/31/16 | Expenditures at 6/30/17 | Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/17 |
| | College of Liberal Arts | | 467,000 | 116,000 | 116,000 | 351,000 | 158,982 | 462,218 | 4,782 | (346,218) |
| | | CLA History | | | | | | | | |
| | | CLA Journalism | 0 | 0 | 0 | 0 | 23,142 | 0 | (0) | (0) |
| | | CLA Justice | 499,200 | 189,011 | 189,011 | 310,189 | 175,844 | 518,314 | (19,114) | (329,303) |
| | | CLA Linguistics | 152,000 | 234 | 234 | 151,766 | 30,528 | 117,707 | 34,293 | (117,473) |
| | | CLA Music | 1,233,400 | 493,760 | 534,800 | 698,600 | 367,592 | 1,049,627 | 183,773 | (514,827) |
| | | CLA Philosophy & Humanities | 213,800 | 37,100 | 37,100 | 176,700 | 69,450 | 213,860 | (60) | (176,760) |
| | | CLA Political Science | 528,400 | 323,506 | 325,400 | 203,000 | 151,199 | 469,816 | 58,584 | (144,416) |
| | | CLA Psychology | 1,324,800 | 883,785 | 889,300 | 435,500 | 401,728 | 1,416,634 | (91,834) | (527,334) |
| | | CLA Public Service | 91,800 | 91,800 | 91,800 | 0 | 37,095 | 91,711 | 89 | 89 |
| | | CLA Social Work | 733,000 | 609,120 | 613,950 | 119,050 | 217,588 | 727,447 | 5,553 | (113,497) |
| | | CLA Sociology | 229,500 | 103,600 | 103,600 | 125,900 | 87,012 | 247,800 | (18,300) | (144,200) |
| | | CLA Theatre & Film | 593,300 | 401,425 | 387,600 | 205,700 | 187,452 | 577,941 | 15,359 | (190,341) |
| | | CLA Women's Studies | 38,600 | 27,900 | 27,900 | 10,700 | 11,634 | 21,895 | 16,705 | 6,005 |
| | College of Liberal Arts Total | | 15,139,130 | 11,501,566 | 14,204,742 | 934,388 | 4,564,333 | 14,138,265 | 1,000,865 | 66,477 |
| | College of Nat Sciences&Mathematics | | | | | | | | | |
| | | CNSM Admin & Central Support | 1,110,912 | 3,126,507 | 1,238,597 | (127,685) | 292,962 | 876,658 | 234,254 | 361,939 |
| | | CNSM Advanced Instrum Laboratory | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | CNSM Advanced Instrumentation Lab | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 0 |
| | | CNSM AK Native Science & Eng Prog | 88,490 | 88,490 | 88,490 | 0 | 27,701 | 88,334 | 156 | 156 |
| | | CNSM Alaska Quaternary Center | 10,500 | 16,572 | 20,572 | (10,072) | 7,314 | 20,489 | (9,989) | 83 |
| | | CNSM Atmospheric Science | 313,760 | 231,860 | 313,760 | 0 | 101,946 | 301,877 | 11,883 | 11,883 |
| | | CNSM Biology & Wildlife | 2,419,510 | 1,431,760 | 2,410,660 | 8,850 | 708,903 | 2,374,424 | 45,086 | 36,236 |
| | | CNSM BLaST Program | 420,000 | 118,606 | 420,000 | 0 | 141,108 | 416,429 | 3,571 | 3,571 |
| | | CNSM Chemistry & Biochemistry | 1,641,860 | 825,962 | 1,650,228 | (8,368) | 528,878 | 1,700,551 | (58,691) | (50,324) |
| | | CNSM Geosciences | 1,966,070 | 1,218,261 | 1,962,843 | 3,227 | 739,018 | 2,178,869 | (212,799) | (216,027) |
| | | CNSM Internal Research Awards | 0 | 2,100 | 2,100 | (2,100) | 1,273 | 2,100 | (2,100) | 0 |
| | | CNSM Mathematics and Statistics | 2,598,050 | 1,421,387 | 2,596,107 | 1,943 | 790,298 | 2,675,143 | (77,093) | (79,035) |
| | | CNSM Outreach Programs | 45,000 | 45,650 | 45,650 | (650) | 21,573 | 45,650 | (650) | 0 |
| | | CNSM Physics | 1,052,720 | 579,361 | 1,054,588 | (1,868) | 340,174 | 1,166,618 | (113,898) | (112,031) |
| | | CNSM Research Admin & Central Spt | 257,500 | 181,230 | 300,570 | (43,070) | 81,911 | 265,865 | (8,365) | 34,705 |
| | | CNSM Veterinary Medicine | 1,473,771 | 1,103,192 | 1,484,465 | (10,694) | 576,377 | 1,487,253 | (13,482) | (2,787) |
| | College of Nat Sciences&Mathematics Total | | 13,448,143 | 10,440,938 | 13,638,630 | (190,487) | 4,409,436 | 13,650,260 | (202,117) | (11,630) |
| | School of Fisheries & Ocean Science | | | | | | | | | |
| | | SFOS Academic Support | 437,900 | 437,900 | 437,900 | 0 | 130,468 | 401,768 | 36,132 | 36,132 |
| | | SFOS Dean | 803,600 | 808,241 | 815,241 | (11,641) | 264,825 | 858,256 | (54,656) | (43,015) |
| | | SFOS Fisheries | 648,526 | 555,305 | 679,199 | (30,673) | 212,515 | 634,588 | 13,939 | 44,612 |
| | | SFOS Fisheries Division | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | SFOS IMS Central Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | SFOS IMS Faculty and PI's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | SFOS IMS General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | SFOS Institute of Marine Science | 784,716 | 581,029 | 1,102,829 | (318,113) | 614,835 | 1,367,735 | (583,019) | (264,906) |
| | | SFOS Instruction Fisheries | 1,259,600 | 1,094,572 | 1,259,600 | 0 | 367,818 | 1,230,918 | 28,682 | 28,682 |
| | | SFOS Kasitsna Bay | 186,400 | 39,385 | 186,400 | 0 | 64,675 | 202,945 | (16,545) | (16,545) |
| | | SFOS KSMSC | 117,600 | 69,700 | 117,600 | 0 | 28,485 | 96,915 | 20,685 | 20,685 |
| | | SFOS MAP | 754,648 | 1,391,200 | 1,453,076 | (698,427) | 734,508 | 1,571,408 | (816,759) | (118,332) |
| | | SFOS Marine Biology | 223,800 | 223,800 | 223,800 | 0 | 48,198 | 198,198 | 25,602 | 25,602 |
| | | SFOS Oceanography | 901,900 | 632,178 | 901,900 | 0 | 234,050 | 861,350 | 40,550 | 40,550 |
| | | SFOS R/V Sikuilq | 1,079,200 | 395,119 | 1,079,773 | (573) | 212,962 | 743,962 | 335,238 | 335,811 |
| | | SFOS Research Administration | 909,027 | 783,300 | 1,360,291 | (451,264) | 330,646 | 1,229,994 | (320,967) | 130,297 |
| | | SFOS Sea Grant | (230,211) | 405,135 | 489,300 | (719,511) | 392,679 | 505,779 | (735,990) | (16,478) |

| FUND CATEGORY | TITLE4 | DEPT | Total Adjusted Budget | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|---------------|--|-------------------------------------|-----------------------|---------------------|--------------------|-----------------------------|-----------------------------------|-------------------------|----------------------------------|--------------------------|
| | | | | Revenue at 10/31/16 | Revenue at 6/30/17 | Revenue (Over) Under Budget | Expenditures & Encumb at 10/31/16 | Expenditures at 6/30/17 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/17 |
| | School of Fisheries & Ocean Science | SFOS Seward Marine Center | 229,600 | 147,142 | 265,142 | (35,542) | 63,313 | 199,213 | 30,387 | 65,929 |
| | | SFOS SMC R/V Sikulaq | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | School of Fisheries & Ocean Science Total | | 8,106,306 | 7,564,007 | 10,372,052 | (2,265,746) | 3,699,977 | 10,103,029 | (1,996,722) | 269,023 |
| | School of Management | School of Management Dean | 1,631,400 | 3,306,911 | 4,863,574 | (3,232,174) | 428,491 | 1,299,211 | 332,189 | 3,564,363 |
| | | SOM Accounting Department | 990,700 | 58,600 | 58,600 | 932,100 | 284,973 | 955,213 | 35,487 | (896,613) |
| | | SOM Business Administration | 2,002,700 | 232,850 | 243,850 | 1,758,850 | 585,436 | 1,862,770 | 139,930 | (1,618,920) |
| | | SOM Center for Study of SHRP | 13,400 | 13,400 | 13,400 | 0 | 13,829 | 24,329 | (10,929) | (10,929) |
| | | SOM Economics | 1,042,400 | 628,400 | 628,400 | 414,000 | 336,981 | 1,051,581 | (9,181) | (423,181) |
| | | SOM Homeland Security and Emergency | 806,300 | 666,300 | 813,407 | (7,107) | 265,825 | 737,825 | 68,475 | 75,582 |
| | | SOM Instruction General | 75,800 | 77,430 | 126,767 | (50,967) | 9,693 | 64,693 | 11,107 | 62,074 |
| | | SOM Military Science | 11,600 | 11,600 | 11,600 | 0 | 4,245 | 13,315 | (1,715) | (1,715) |
| | | SOM Northern Leadership Center | 254,200 | 254,200 | 254,200 | 0 | 106,341 | 297,511 | (43,311) | (43,311) |
| | School of Management Total | | 6,828,500 | 5,249,691 | 7,013,798 | (185,298) | 2,035,815 | 6,306,449 | 522,051 | 707,349 |
| | School of Nat Res & Extension | AFES Central Administration | 527,542 | 495,992 | 556,792 | (29,250) | 127,604 | 430,228 | 97,314 | 126,564 |
| | | AFES Facilities | 676,400 | 671,823 | 701,823 | (25,423) | 329,052 | 685,067 | (8,667) | 16,755 |
| | | AFES Federal Land Grant Programs | (3,167,073) | 458,300 | 458,300 | (3,625,373) | 71,292 | 746,031 | (3,913,105) | (287,731) |
| | | AFES Research Programs | 241,135 | 315,928 | 333,628 | (92,493) | 164,549 | 430,028 | (188,893) | (96,400) |
| | | CES Central Administration | 1,279,621 | 1,400,960 | 2,156,860 | (877,240) | 800,525 | 2,319,683 | (1,040,062) | (162,823) |
| | | CES Extension Programs | 2,781,517 | 3,302,824 | 4,276,824 | (1,495,308) | 942,151 | 4,050,513 | (1,268,996) | 226,312 |
| | | CES Facilities | 126,800 | 126,800 | 126,800 | 0 | 106,339 | 195,580 | (68,780) | (68,780) |
| | | SNRE Academic Administration | 378,106 | 378,106 | 378,106 | 0 | 87,257 | 394,002 | (15,896) | (15,896) |
| | | SNRE Academic Instruction | 740,390 | 558,475 | 679,975 | 60,415 | 137,195 | 417,977 | 322,413 | 261,998 |
| | School of Nat Res & Extension Total | | 3,584,437 | 7,709,207 | 9,669,107 | (6,084,671) | 2,765,963 | 9,669,108 | (6,084,671) | (0) |
| | UA Museum of the North | Museum Administration | 544,900 | 504,780 | 572,252 | (27,352) | 283,801 | 533,337 | 11,563 | 38,915 |
| | | Museum Collections | 1,397,610 | 638,164 | 699,164 | 698,446 | 369,119 | 1,375,761 | 21,849 | (676,597) |
| | | Museum Education & Public Programs | 91,400 | 83,435 | 91,435 | (35) | 13,673 | 81,401 | 9,999 | 10,034 |
| | | Museum Events | 22,500 | 7,788 | 24,788 | (2,288) | 2,003 | 22,499 | 1 | 2,289 |
| | | Museum Exhibits & Digital Media | 260,000 | 52,800 | 58,300 | 201,700 | 86,616 | 279,029 | (19,029) | (220,729) |
| | | Museum Research | 7,000 | 7,000 | 7,000 | 0 | 2,783 | 7,000 | (0) | (0) |
| | | Museum Visitor Services | 644,100 | 668,666 | 1,493,106 | (849,006) | 278,255 | 644,018 | 82 | 849,088 |
| | UA Museum of the North Total | | 2,967,510 | 1,962,633 | 2,946,045 | 21,465 | 1,036,251 | 2,943,046 | 24,464 | 2,999 |
| | UAF eLearning & Distance Education | EDE Administration | 1,173,600 | 1,073,485 | 1,216,388 | (42,788) | 385,270 | 1,099,600 | 74,000 | 116,788 |
| | | EDE Program Development | 541,300 | 31,400 | 568,149 | (26,849) | 198,479 | 509,104 | 32,196 | 59,045 |
| | | EDE Teaching & Learning | 1,443,700 | 1,375,400 | 1,447,296 | (3,596) | 455,571 | 1,344,317 | 99,383 | 102,980 |
| | UAF eLearning & Distance Education Total | | 3,158,600 | 2,480,285 | 3,231,832 | (73,232) | 1,039,320 | 2,953,021 | 205,579 | 278,812 |
| | UAF Provost Office Operations | Academic Advising | 476,900 | 476,050 | 486,943 | (10,043) | 127,720 | 433,014 | 43,886 | 53,929 |
| | | Faculty Development | 151,800 | 151,800 | 155,088 | (3,288) | 51,368 | 151,507 | 293 | 3,581 |
| | | General Studies Honors Program | 261,400 | 255,842 | 255,842 | 5,558 | 66,407 | 206,423 | 54,977 | 49,418 |
| | | General Studies Office | 590,100 | 590,100 | 642,100 | (52,000) | 265,755 | 624,636 | (34,536) | 17,464 |
| | | Graduate School | 1,036,070 | 1,020,462 | 1,038,320 | (2,250) | 419,484 | 969,545 | 66,525 | 68,775 |
| | | Planning, Analysis & Inst Research | 522,300 | 522,300 | 525,791 | (3,491) | 156,036 | 472,430 | 49,870 | 53,361 |
| | | Provost Office Operations | 2,154,683 | 2,215,347 | 993,154 | 1,161,529 | 207,161 | 545,086 | 1,609,597 | 448,068 |
| | | Student Support Services | 27,800 | 20,924 | 27,724 | 76 | 9,173 | 9,173 | 18,627 | 18,551 |
| | | Testing Services | 189,500 | 130,751 | 184,051 | 5,449 | 55,287 | 175,519 | 13,981 | 8,532 |
| | | UAF Central Admin Fiscal Office | 361,700 | 343,700 | 362,466 | (766) | 122,534 | 364,205 | (2,505) | (1,739) |
| | | Undergrad Research/School Activity | 407,800 | 323,700 | 502,622 | (94,822) | 111,553 | 290,605 | 117,195 | 212,017 |
| | | Upward Bound | 26,200 | 35,932 | 66,945 | (40,745) | 9,669 | 9,731 | 16,469 | 57,214 |
| | UAF Provost Office Operations Total | | 6,206,253 | 6,086,909 | 5,241,047 | 965,206 | 1,602,146 | 4,251,875 | 1,954,378 | 989,172 |

| FUND CATEGORY | TITLE4 | DEPT | Total Adjusted Budget | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|------------------------------|--|------------------------------------|-----------------------|---------------------|--------------------|-----------------------------|-----------------------------------|-------------------------|----------------------------------|------------------------------------|
| | | | | Revenue at 10/31/16 | Revenue at 6/30/17 | Revenue (Over) Under Budget | Expenditures & Encumb at 10/31/16 | Expenditures at 6/30/17 | Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/17 |
| | UAF Rasmuson Library | Library Acquisition & Tech Svcs | 2,390,100 | 2,389,100 | 2,390,100 | 0 | 1,085,695 | 2,554,284 | (164,184) | (164,184) |
| | | Library Administration | 599,854 | 510,268 | 850,754 | (250,900) | 222,626 | 677,584 | (77,730) | 173,171 |
| | | Library Alaska & Polar Regions | 811,300 | 139,200 | 817,300 | (6,000) | 265,640 | 832,368 | (21,068) | (15,068) |
| | | Library Collections & Access Svcs | 923,700 | 923,700 | 923,700 | 0 | 308,985 | 972,539 | (48,839) | (48,839) |
| | | Library Information Technology | 859,700 | 863,569 | 863,569 | (3,869) | 322,058 | 877,247 | (17,547) | (13,678) |
| | | Library Res, Inst & Outreach Svcs | 336,860 | 336,360 | 336,860 | 0 | 112,576 | 334,131 | 2,729 | 2,729 |
| | UAF Rasmuson Library Total | | 5,921,514 | 5,162,197 | 6,182,283 | (260,769) | 2,317,582 | 6,248,154 | (326,640) | (65,871) |
| | UAF School of Education | SOE Acad Support & Administration | 618,700 | 1,028,442 | 1,684,048 | (1,065,348) | 206,339 | 708,637 | (89,937) | 975,411 |
| | | SOE Elementary Instruction | 885,100 | 635,315 | 635,315 | 249,785 | 300,099 | 972,969 | (87,869) | (337,654) |
| | | SOE Graduate Instruction | 954,400 | 637,187 | 637,687 | 316,713 | 256,042 | 835,236 | 119,164 | (197,550) |
| | | SOE K-12 Outreach | 1,103,000 | 856,178 | 1,212,458 | (109,458) | 685,315 | 1,188,393 | (85,393) | 24,065 |
| | | SOE Secondary Instruction | 725,800 | 472,046 | 477,096 | 248,704 | 216,291 | 694,431 | 31,369 | (217,335) |
| | | SOE Special Education Instruction | 198,500 | 123,500 | 123,500 | 75,000 | 61,691 | 164,672 | 33,828 | (41,172) |
| | | SOE Technology Instruction | 144,100 | 134,900 | 134,900 | 9,200 | 44,236 | 142,524 | 1,576 | (7,624) |
| | UAF School of Education Total | | 4,629,600 | 3,887,568 | 4,905,004 | (275,404) | 1,770,014 | 4,706,863 | (77,263) | 198,141 |
| | UAF Summer Sessions | Summer Sessions | 2,660,200 | 1,128,184 | 2,431,322 | 228,878 | 885,584 | 2,431,322 | 228,878 | (0) |
| | UAF Summer Sessions Total | | 2,660,200 | 1,128,184 | 2,431,322 | 228,878 | 885,584 | 2,431,322 | 228,878 | (0) |
| Unrestricted Total | | | 84,473,794 | 73,541,355 | 92,406,705 | (7,932,911) | 29,799,849 | 89,318,152 | (4,844,358) | 3,088,552 |
| Unrestricted FC | College of Engineering & Mines | CEM INE Alaska Ctr of Energy Power | 69,875 | 0 | 69,875 | (0) | 9,164 | 69,875 | 0 | 0 |
| | | CEM INE Alaska Univ Transp Center | 0 | 0 | 15,400 | (15,400) | 15,400 | 15,400 | (15,400) | (0) |
| | | CEM INE General Research | 497,106 | 0 | 79,420 | 417,686 | 79,420 | 417,686 | (0) | (0) |
| | | CEM INE Water Research Center | 387,317 | 212,029 | 243,981 | 143,336 | 243,981 | 243,981 | 143,337 | 0 |
| | | CEM Mechanical Engineering | 7,393 | 0 | 6,161 | 1,232 | 6,161 | 6,161 | 1,232 | (0) |
| | | CEM Mineral Industry Resch Lab | 14,232 | 0 | 0 | 14,232 | 0 | 0 | 14,232 | 0 |
| | College of Engineering & Mines Total | | 975,924 | 212,029 | 414,837 | 561,087 | 354,126 | 414,837 | 561,087 | 0 |
| | School of Fisheries & Ocean Science | SFOS Fisheries | 30,674 | 30,674 | 30,674 | 0 | 4,743 | 30,673 | 0 | 0 |
| | | SFOS Institute of Marine Science | 398,184 | 187,140 | 187,140 | 211,044 | 56,464 | 187,140 | 211,044 | (0) |
| | | SFOS MAP | 669,252 | 229,737 | 229,737 | 439,515 | 113,752 | 229,737 | 439,515 | 0 |
| | | SFOS Research Administration | 84,373 | 20,045 | 20,045 | 64,328 | 18,426 | 20,045 | 64,328 | (0) |
| | | SFOS Sea Grant | 719,511 | 367,682 | 367,682 | 351,829 | 64,776 | 367,682 | 351,829 | 0 |
| | School of Fisheries & Ocean Science Total | | 1,901,994 | 835,278 | 835,278 | 1,066,716 | 258,161 | 835,277 | 1,066,717 | 1 |
| | School of Nat Res & Extension | AFES Central Administration | 0 | 0 | 4,612 | (4,612) | 4,612 | 4,612 | (4,612) | 0 |
| | | AFES Facilities | 0 | 0 | 3,766 | (3,766) | 3,766 | 3,766 | (3,766) | 0 |
| | | AFES Federal Land Grant Programs | 3,625,373 | 71,290 | 746,029 | 2,879,344 | 241,029 | 746,029 | 2,879,345 | 0 |
| | | AFES Research Programs | 81,227 | 0 | 25,365 | 55,862 | 565 | 25,365 | 55,862 | (0) |
| | | CES Central Administration | 160,379 | 0 | 252,543 | (92,164) | 51,643 | 252,543 | (92,164) | (0) |
| | | CES Extension Programs | 1,280,253 | 0 | 1,272,957 | 7,296 | 237,757 | 1,272,957 | 7,296 | (0) |
| | | CES Facilities | 0 | 0 | 68,780 | (68,780) | 68,780 | 68,780 | (68,780) | (0) |
| | School of Nat Res & Extension Total | | 5,147,233 | 71,290 | 2,374,052 | 2,773,181 | 608,152 | 2,374,052 | 2,773,181 | (0) |
| | UA Museum of the North | Museum Collections | 0 | 0 | 60,000 | (60,000) | 21,045 | 60,000 | (60,000) | 0 |
| | UA Museum of the North Total | | 0 | 0 | 60,000 | (60,000) | 21,045 | 60,000 | (60,000) | 0 |
| | UAF Rasmuson Library | Library Administration | 40,546 | 0 | 15,871 | 24,675 | 0 | 15,871 | 24,675 | 0 |
| | UAF Rasmuson Library Total | | 40,546 | 0 | 15,871 | 24,675 | 0 | 15,871 | 24,675 | 0 |
| Unrestricted FC Total | | | 8,065,697 | 1,118,597 | 3,700,037 | 4,365,660 | 1,241,484 | 3,700,036 | 4,365,661 | 1 |

| FUND CATEGORY | TITLE4 | DEPT | Total Adjusted Budget | Actual | Projected | Projected | Actual | Projected | Projected | Projected | |
|------------------------------|---|------------------------------------|--------------------------|------------------------|-----------------------|-----------------------------------|---|----------------------------|--|--|-----------------|
| | | | | Revenue at 10/31/16 | Revenue at 6/30/17 | Revenue (Over) Under Budget | Expenditures & Encumb at 10/31/16 | Expenditures at 6/30/17 | Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/17 | |
| Unrestricted FM | College of Engineering & Mines | CEM INE Alaska Ctr of Energy Power | 44,000 | 1,450 | 1,450 | 42,550 | 46,948 | 46,948 | (2,948) | (45,498) | |
| | | CEM INE Alaska Univ Transp Center | 0 | 0 | 0 | 0 | (303) | (303) | 303 | 303 | |
| | | CEM INE General Research | 14,000 | 0 | 0 | 14,000 | 17,238 | 17,238 | (3,238) | (17,238) | |
| | | CEM INE Water Research Center | 77,000 | 26,560 | 26,560 | 50,440 | 63,437 | 63,437 | 13,563 | (36,877) | |
| | College of Engineering & Mines Total | | | 135,000 | 28,010 | 28,010 | 106,990 | 127,321 | 127,321 | 7,679 | (99,311) |
| | School of Nat Res & Extension | CES Central Administration | 22,000 | 6,070 | 22,000 | 0 | 4,731 | 22,000 | (0) | (0) | |
| | | CES Extension Programs | 157,800 | 69,682 | 69,682 | 88,118 | 125,665 | 125,665 | 32,135 | (55,983) | |
| | School of Nat Res & Extension Total | | | 179,800 | 75,752 | 91,682 | 88,118 | 130,396 | 147,665 | 32,135 | (55,983) |
| | UAF Provost Office Operations | Upward Bound | 0 | 117 | 15,828 | (15,828) | 0 | 0 | 0 | 15,828 | |
| | UAF Provost Office Operations Total | | | 0 | 117 | 15,828 | (15,828) | 0 | 0 | 0 | 15,828 |
| | UAF Rasmuson Library | Library Administration | 19,600 | 695 | 19,600 | 0 | 9,610 | 19,600 | 0 | 0 | |
| | UAF Rasmuson Library Total | | | 19,600 | 695 | 19,600 | 0 | 9,610 | 19,600 | 0 | 0 |
| Unrestricted FM Total | | | 334,400 | 104,574 | 155,120 | 179,280 | 267,328 | 294,587 | 39,813 | (139,466) | |
| Grand Total | | | 93,399,350 | 75,016,969 | 96,720,218 | (3,320,868) | 31,561,179 | 93,771,131 | (371,781) | 2,949,087 | |

FY17 Management Report at October 31, 2016
 F1, FC and FM Unrestricted Funds Projected at June 30, 2017
 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/Service | Indirect Cost Recovery | U of A Receipts | Tech Voc Educ Progr Other | UA Intra-Agency Transfers | | Salaries & Benefits | Travel | Contractual | | | Student Aid | Miscellaneous | |
| | | | | | | | | | | | | | Services | Commodities | Equipment | | | |
| Unrestricted | College of Engineering & Mines | 0 | 8,387,025 | 0 | 2,379,892 | 1,498,720 | 179,906 | 124,300 | 1,000 | 12,570,843 | 11,347,581 | 62,968 | 174,231 | 67,157 | 12,139 | 27,246 | 225,440 | 11,916,762 |
| | College of Liberal Arts | 0 | 8,594,946 | 50,000 | 5,328,970 | 101,717 | 77,348 | 65,000 | (13,239) | 14,204,742 | 13,536,624 | 204,625 | 256,734 | 291,589 | 0 | 17,500 | (168,807) | 14,138,265 |
| | College of Nat Sciences&Mathematics | 0 | 7,479,443 | 0 | 4,460,863 | 685,050 | 1,012,990 | 0 | 284 | 13,638,630 | 12,485,679 | 126,877 | 444,070 | 410,109 | 25,321 | 79,224 | 78,979 | 13,650,260 |
| | School of Fisheries & Ocean Science | 633,400 | 5,633,000 | 0 | 758,000 | 2,830,520 | 450,843 | 41,800 | 24,490 | 10,372,052 | 8,031,347 | 43,171 | 841,929 | 132,526 | 84,700 | 15,730 | 953,625 | 10,103,029 |
| | School of Management | 0 | 3,482,500 | 0 | 3,333,618 | 21,517 | 126,663 | 49,500 | 0 | 7,013,798 | 5,798,979 | 40,573 | 167,662 | 171,389 | 0 | 120,044 | 7,801 | 6,306,449 |
| | School of Nat Res & Extension | 3,205,400 | 4,414,175 | 0 | 246,263 | 293,419 | 1,140,590 | 304,100 | 65,160 | 9,669,107 | 5,062,663 | 195,234 | 1,364,039 | 495,074 | 165,948 | 5,944 | 2,380,205 | 9,669,108 |
| | UA Museum of the North | 0 | 1,174,300 | 0 | 0 | 86,725 | 1,672,120 | 0 | 12,900 | 2,946,045 | 2,373,742 | 15,393 | 162,774 | 289,956 | 31,400 | 23,168 | 46,612 | 2,943,046 |
| | UAF eLearning & Distance Education | 0 | 1,767,800 | 0 | 1,464,032 | 0 | 0 | 0 | 0 | 3,231,832 | 2,450,420 | 90,100 | 244,600 | 130,401 | 0 | 30,000 | 7,500 | 2,953,021 |
| | UAF Provost Office Operations | 0 | 4,424,724 | 0 | 130,882 | 286,153 | 395,987 | 0 | 3,300 | 5,241,047 | 3,576,199 | 4,313 | 104,747 | 11,621 | 0 | 297,541 | 257,453 | 4,251,875 |
| | UAF Rasmuson Library | 0 | 4,642,060 | 0 | 128,923 | 1,090,000 | 221,300 | 0 | 100,000 | 6,182,283 | 3,943,583 | 871 | 404,859 | 1,741,555 | 140,712 | 0 | 16,574 | 6,248,154 |
| | UAF School of Education | 0 | 3,199,000 | 0 | 1,010,136 | 278,667 | 367,201 | 50,000 | 0 | 4,905,004 | 3,686,497 | 198,224 | 766,599 | 14,627 | 0 | 58,002 | (17,085) | 4,706,863 |
| | UAF Summer Sessions | 0 | (22,600) | 0 | 2,333,815 | 1,028 | 110,062 | 0 | 9,018 | 2,431,322 | 1,451,924 | 75,714 | 460,026 | 96,323 | 0 | 61,569 | 285,766 | 2,431,322 |
| Unrestricted Total | | 3,838,800 | 53,176,373 | 50,000 | 21,575,394 | 7,173,515 | 5,755,010 | 634,700 | 202,913 | 92,406,705 | 73,745,239 | 1,058,064 | 5,392,270 | 3,852,329 | 460,220 | 735,968 | 4,074,064 | 89,318,152 |
| Unrestricted FC | College of Engineering & Mines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 414,837 | 414,837 | 208,504 | 0 | 200 | 0 | 206,133 | 0 | 0 | 414,837 |
| | School of Fisheries & Ocean Science | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 835,278 | 835,278 | 834,748 | 0 | 529 | 0 | 0 | 0 | 0 | 835,277 |
| | School of Nat Res & Extension | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,374,052 | 2,374,052 | 2,302,146 | 3,078 | 68,828 | 0 | 0 | 0 | 0 | 2,374,052 |
| | UA Museum of the North | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| | UAF Rasmuson Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,871 | 15,871 | 15,871 | 0 | 0 | 0 | 0 | 0 | 0 | 15,871 |
| Unrestricted FC Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700,037 | 3,700,037 | 3,421,268 | 3,078 | 69,558 | 0 | 206,133 | 0 | 0 | 3,700,036 |
| Unrestricted FM | College of Engineering & Mines | 0 | 0 | 0 | 0 | 0 | 28,010 | 0 | 0 | 28,010 | 32,743 | 0 | 93,245 | 149 | 0 | 0 | 1,185 | 127,321 |
| | School of Nat Res & Extension | 0 | 0 | 0 | 0 | 0 | 90,562 | 0 | 1,120 | 91,682 | 9,944 | 6,667 | 127,830 | 3,224 | 0 | 0 | 0 | 147,665 |
| | UAF Provost Office Operations | 0 | 0 | 0 | 0 | 0 | 15,828 | 0 | 0 | 15,828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UAF Rasmuson Library | 0 | 0 | 0 | 0 | 0 | 19,600 | 0 | 0 | 19,600 | 0 | 0 | 19,400 | 755 | 0 | 0 | (556) | 19,600 |
| Unrestricted FM Total | | 0 | 0 | 0 | 0 | 0 | 154,000 | 0 | 1,120 | 155,120 | 42,686 | 6,667 | 240,475 | 4,128 | 0 | 0 | 629 | 294,587 |
| Grand Total | | 3,838,800 | 53,176,373 | 50,000 | 21,575,394 | 7,173,515 | 5,909,010 | 634,700 | 3,904,070 | 96,261,862 | 77,209,193 | 1,067,808 | 5,702,303 | 3,856,457 | 666,353 | 735,968 | 4,074,693 | 93,312,775 |

FY17 Management Report at October 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 10/31/16 | Revenue at 6/30/17 | Expenditures & Encumb at 10/31/16 | Expenditures at 6/30/17 | Gain (Deficit) | Fund Balance at 6/30/17 |
| Auxiliary | UAF Provost Office Operations | 193100 | UAF University of Alaska Press | 146,218 | 246,834 | 511,699 | 176,180 | 491,801 | 19,898 | 166,116 |
| | UAF Provost Office Operations Total | | | 146,218 | 246,834 | 511,699 | 176,180 | 491,801 | 19,898 | 166,116 |
| Auxiliary Total | | | | 146,218 | 246,834 | 511,699 | 176,180 | 491,801 | 19,898 | 166,116 |
| Enterprise | College of Engineering & Mines | 173089 | FC CEM INE ACEP Test Facility Rechg | (694,052) | 445 | 502,865 | 106,719 | 452,419 | 50,446 | (643,606) |
| | | 179389 | FC CEM INE ACEP Test Rechg Reserve | (124,084) | 0 | 0 | 0 | 0 | 0 | (124,084) |
| | College of Engineering & Mines Total | | | (818,136) | 445 | 502,865 | 106,719 | 452,419 | 50,446 | (767,690) |
| Enterprise Total | | | | (818,136) | 445 | 502,865 | 106,719 | 452,419 | 50,446 | (767,690) |
| Recharge | College of Engineering & Mines | 173016 | FC CEM INE ASIF BBP Isotope Prep | 0 | 0 | 5,000 | 1,042 | 5,000 | (0) | (0) |
| | | 173017 | FC CEM INE AK Stable Isotope Lab | 481,671 | 74,603 | 281,000 | 107,849 | 301,525 | (20,525) | 461,146 |
| | | 179317 | FC CEM INE Mass Spec Rechg Reserve | 41,655 | 0 | 0 | 0 | 0 | 0 | 41,655 |
| | College of Engineering & Mines Total | | | 523,326 | 74,603 | 286,000 | 108,891 | 306,525 | (20,525) | 502,801 |
| | College of Liberal Arts | 173123 | CLA FRAME Recharge Center | 10,645 | 8,764 | 35,944 | 465 | 35,690 | 254 | 10,898 |
| | | 179348 | CLA FRAME Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | College of Liberal Arts Total | | | 10,645 | 8,764 | 35,944 | 465 | 35,690 | 254 | 10,898 |
| | College of Nat Sciences&Mathematics | 173051 | FC CNSM Adv Instrument Lab Rechg | 57,553 | 132,033 | 235,700 | 114,519 | 271,346 | (35,646) | 21,907 |
| | | 173170 | SFOS Sikuliaq Operations FY15-18 | | 0 | 0 | 3,890 | 0 | 0 | 0 |
| | | 179351 | FC CNSM Adv Ins Lab Equipment Reser | 73,607 | 0 | 0 | (39,849) | (80,730) | 80,730 | 154,337 |
| | College of Nat Sciences&Mathematics Total | | | 131,160 | 132,033 | 235,700 | 78,561 | 190,616 | 45,084 | 176,244 |
| | School of Fisheries & Ocean Science | 173026 | FC SFOS Kasitsna Bay Rechg | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 173055 | FC SFOS ASLC Analytic Serv Recharge | 2,321 | 24,420 | 52,000 | 21,536 | 56,970 | (4,970) | (2,649) |
| | | 173094 | FC SFOS Alpha Helix Closeout Fund | 65,529 | 0 | 0 | 0 | 65,529 | (65,529) | (0) |
| | | 173107 | FC SFOS Time & Materials | 28,131 | 755 | 100,755 | 40,930 | 121,830 | (21,075) | 7,056 |
| | | 173121 | UAF SFOS Ocean Acidification RC | 56,244 | 45,665 | 62,665 | 68 | 54,968 | 7,696 | 63,940 |
| | | 173122 | UAF SFOS AUV Glider Recharge | (49,805) | 0 | 0 | 0 | 49,805 | (49,805) | (99,610) |
| | | 173150 | SFOS Sikuliaq Tech Services FY15-18 | (367,306) | 418,404 | 2,068,404 | 286,976 | 740,973 | 1,327,431 | 960,125 |
| | | 173170 | SFOS Sikuliaq Operations FY15-18 | (3,489,211) | 3,610,320 | 18,910,320 | 3,816,983 | 13,035,370 | 5,874,950 | 2,385,740 |
| | | 173199 | SFOS Sikuliaq MOSA Recharge | 404,383 | 288,540 | 1,201,440 | 0 | 0 | 1,201,440 | 1,605,823 |
| | | 179355 | FC SFOS ASLC Analytic Rechg Reserve | 15,842 | 0 | 0 | 0 | (3,300) | 3,300 | 19,142 |
| | | 179521 | UAF SFOS OARC Equip Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 179522 | UAF SFOS AUV Glider Equip Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | School of Fisheries & Ocean Science Total | | | (3,333,873) | 4,388,104 | 22,395,584 | 4,166,493 | 14,122,145 | 8,273,439 | 4,939,567 |
| | 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 | | | | (2,668,798) | 4,603,503 | 22,953,228 | 4,354,410 | 14,654,976 | 8,298,252 | 5,629,453 |
| Grand Total | | | | (3,340,717) | 4,850,782 | 23,967,792 | 4,637,309 | 15,599,196 | 8,368,596 | 5,027,879 |

FY17 Management Report at October 31, 2016
 Restricted Funds Projected at June 30, 2017
 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 | 11,479,814 | 67,634 | 9,845 | 1,597,871 | 0 | 0 | 13,155,164 | 9,963,681 | 109,703 | 2,321,366 | 54,370 | 539,470 | 0 | 158,160 | 8,414 | 13,155,164 |
| College of Liberal Arts | 972,371 | 3,403 | 0 | 415,153 | 0 | 0 | 1,390,926 | 698,109 | 143,011 | 291,594 | 45,144 | 0 | 0 | 203,536 | 9,531 | 1,390,925 |
| College of Nat Sciences&Mathemat | 6,057,397 | 142,986 | 0 | 585,293 | 0 | 0 | 6,785,677 | 3,454,845 | 466,715 | 1,507,584 | 627,273 | 134,589 | 5,166 | 583,734 | 5,771 | 6,785,677 |
| School of Fisheries & Ocean Science | 24,456,510 | 73,225 | 0 | 4,675,402 | 1,431 | 104 | 29,206,672 | 7,290,043 | 890,185 | 18,796,782 | 237,041 | 807,837 | 12,804 | 1,162,871 | 2,490 | 29,200,054 |
| School of Management | 64,862 | 5,853 | 0 | 260,516 | 0 | 0 | 331,230 | 84,102 | 50,723 | 81,790 | 108,282 | 0 | 0 | 0 | 6,333 | 331,229 |
| School of Nat Res & Extension | 5,830,531 | 91,289 | 0 | 736,762 | 0 | 5,925 | 6,664,506 | 4,663,651 | 510,182 | 1,204,287 | 243,490 | 0 | 0 | 60,442 | (17,545) | 6,664,507 |
| UA Museum of the North | 1,105,222 | 78,734 | 0 | 455,248 | 0 | 0 | 1,639,204 | 1,055,530 | 85,958 | 231,442 | 161,297 | 70,000 | 0 | 30,159 | 4,818 | 1,639,205 |
| UAF Provost Office Operations | 1,159,824 | 0 | 0 | 87,534 | 0 | 0 | 1,247,357 | 509,854 | 96,346 | 314,171 | 29,557 | 0 | 0 | 297,229 | 200 | 1,247,356 |
| UAF Rasmuson Library | 222,328 | 0 | 0 | 340,672 | 0 | 0 | 563,000 | 326,800 | 10,000 | 100,873 | 125,643 | 0 | 0 | 0 | (316) | 563,000 |
| UAF School of Education | 4,607,036 | 172,322 | 0 | 756,942 | 0 | 0 | 5,536,299 | 1,074,848 | 656,110 | 3,737,255 | 66,193 | 0 | 0 | 6,000 | (4,107) | 5,536,299 |
| UAF Summer Sessions | 22,997 | 0 | 0 | 106,959 | 0 | 0 | 129,956 | 86,312 | 4,000 | 27,283 | 12,361 | 0 | 0 | 0 | 0 | 129,956 |
| Grand Total | 55,978,890 | 635,446 | 9,845 | 10,018,352 | 1,431 | 6,029 | 66,649,993 | 29,207,774 | 3,022,934 | 28,614,428 | 1,710,651 | 1,551,896 | 17,970 | 2,502,131 | 15,588 | 66,643,372 |