

FY18 Management Report at January 31, 2018  
F1, FC and FM Unrestricted and FD Designated Funds  
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Revenue at 1/31/18	Revenue at 6/30/18	(Over) Under Budget	Expenditures & Encumb at 1/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
<b>Designated</b>	College of Liberal Arts	47,203	37,388	39,223	7,979	37,388	39,223	7,979	0
	School of Nat Res & Extension	400,210	214,673	324,669	75,541	216,873	324,669	75,541	0
	UA Museum of the North	0	0	0	0	0	0	0	0
	UAF Provost Office Operations	100,000	100,000	100,000	0	100,000	100,000	0	0
<b>Designated Total</b>		<b>547,412</b>	<b>352,061</b>	<b>463,892</b>	<b>83,520</b>	<b>354,261</b>	<b>463,892</b>	<b>83,520</b>	<b>0</b>
<b>Unrestricted</b>	College of Engineering & Mines	12,103,730	11,357,801	11,997,801	105,930	6,071,747	11,679,035	424,695	318,766
	College of Fisheries&Ocean Sciences	9,742,052	8,184,408	9,358,593	383,459	6,646,846	9,358,592	383,460	0
	College of Liberal Arts	13,953,536	12,684,386	13,162,167	791,369	7,488,941	13,474,784	478,752	(312,616)
	College of Nat Sciences&Mathematics	13,050,591	11,825,375	12,565,052	485,539	7,627,397	13,538,009	(487,418)	(972,957)
	School of Management	6,946,606	6,526,551	6,704,271	242,335	3,580,582	6,357,223	589,383	347,047
	School of Nat Res & Extension	8,661,234	8,063,331	8,600,389	60,845	4,138,057	8,634,665	26,569	(34,276)
	UA Museum of the North	2,864,644	1,978,801	2,758,767	105,877	1,521,836	2,776,513	88,131	(17,746)
	UAF eLearning & Distance Education	3,251,254	3,144,140	3,280,922	(29,668)	1,629,519	3,212,922	38,332	68,000
	UAF Provost Office Operations	6,122,543	6,142,833	6,386,249	(263,706)	3,124,948	5,866,958	255,585	519,291
	UAF Rasmuson Library	6,257,556	5,585,086	6,257,151	405	3,277,774	6,244,113	13,443	13,037
	UAF School of Education	4,909,137	4,572,863	4,771,710	137,427	2,652,044	4,369,463	539,674	402,246
	UAF Summer Sessions	2,866,500	1,256,750	2,892,846	(26,346)	1,166,515	2,892,846	(26,346)	0
<b>Unrestricted Total</b>		<b>90,729,383</b>	<b>81,322,323</b>	<b>88,735,917</b>	<b>1,993,466</b>	<b>48,926,206</b>	<b>88,405,123</b>	<b>2,324,260</b>	<b>330,794</b>
<b>Unrestricted AC</b>	School of Nat Res & Extension	0	0	0	0	4,226	0	(0)	(0)
<b>Unrestricted AC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,226</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>Unrestricted FC</b>	College of Engineering & Mines	893,236	149,147	445,224	448,012	272,733	368,543	524,693	76,681
	College of Fisheries&Ocean Sciences	1,471,081	814,192	1,039,724	431,357	524,793	1,039,724	431,358	0
	College of Liberal Arts	0	0	0	0	0	0	0	0
	College of Nat Sciences&Mathematics	25,438	20,000	20,000	5,438	1,356	2,715	22,723	17,285
	School of Nat Res & Extension	3,421,499	207,606	1,614,861	1,806,637	1,130,524	1,955,189	1,466,310	(340,328)
	UA Museum of the North	36,544	0	7,832	28,712	11,381	18,019	18,525	(10,187)
	UAF Rasmuson Library	40,494	0	40,494	0	7,464	40,353	141	141
<b>Unrestricted FC Total</b>		<b>5,888,292</b>	<b>1,190,946</b>	<b>3,168,136</b>	<b>2,720,157</b>	<b>1,948,251</b>	<b>3,424,543</b>	<b>2,463,750</b>	<b>(256,407)</b>

<b>FUND CATEGORY</b>	<b>TITLE4</b>	<b>Total Adjusted Budget</b>	<b>Actual Revenue at 1/31/18</b>	<b>Projected Revenue at 6/30/18</b>	<b>Projected Revenue (Over) Under Budget</b>	<b>Actual Expenditures &amp; Encumb at 1/31/18</b>	<b>Projected Expenditures at 6/30/18</b>	<b>Projected Expenditures (Over) Under Budget</b>	<b>Projected UFB (Deficit) at 6/30/18</b>
<b>Unrestricted FM</b>	College of Engineering & Mines	148,200	35,675	61,219	86,981	4,218	61,218	86,982	1
	School of Nat Res & Extension	327,725	84,757	164,257	163,468	93,085	153,235	174,490	11,022
	UAF Provost Office Operations	0	0	0	0	0	0	0	0
	UAF Rasmuson Library	0	0	0	0	0	0	0	0
<b>Unrestricted FM Total</b>		<b>475,925</b>	<b>120,432</b>	<b>225,476</b>	<b>250,449</b>	<b>97,304</b>	<b>214,454</b>	<b>261,471</b>	<b>11,023</b>
<b>Grand Total</b>		<b>97,641,013</b>	<b>82,985,763</b>	<b>92,593,421</b>	<b>5,047,592</b>	<b>51,330,248</b>	<b>92,508,012</b>	<b>5,133,001</b>	<b>85,409</b>



FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 1/31/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
College of Fisheries&Ocean Sciences		CFOS Research Administration	1,094,750	744,750	744,750	350,000	457,824	890,132	204,618	(145,382)
		CFOS Sea Grant	620,700	633,231	699,331	(78,631)	608,415	649,445	(28,745)	49,887
		CFOS Seward Marine Center	200,000	118,938	121,678	78,323	102,391	186,085	13,915	(64,408)
<b>College of Fisheries&amp;Ocean Sciences Total</b>			<b>9,742,052</b>	<b>8,184,408</b>	<b>9,358,593</b>	<b>383,459</b>	<b>6,646,846</b>	<b>9,358,592</b>	<b>383,460</b>	<b>0</b>
College of Liberal Arts		CLA AK Native Language Center	515,300	497,939	515,800	(500)	248,705	480,527	34,773	35,272
		CLA AK Native Languages	350,700	322,700	322,700	28,000	205,624	351,346	(646)	(28,646)
		CLA Anth APUA	1,000	0	0	1,000	0	0	1,000	0
		CLA Anthropology	1,104,500	754,701	761,200	343,300	588,246	1,077,787	26,713	(316,586)
		CLA Arctic & Northern Studies	194,900	74,900	74,900	120,000	85,792	202,096	(7,196)	(127,196)
		CLA Art	967,900	462,636	465,330	502,570	549,702	964,062	3,838	(498,732)
		CLA Central Support	550,441	5,130,670	5,542,637	(4,992,196)	86,273	277,489	272,952	5,265,148
		CLA Communication	1,135,300	502,671	504,940	630,360	697,912	1,219,636	(84,336)	(714,696)
		CLA CXCS Ctr Cross-Cultural Studies	418,100	357,565	365,100	53,000	215,886	392,183	25,917	(27,084)
		CLA Dean	899,800	898,884	899,800	0	466,710	835,813	63,987	63,986
		CLA English	1,996,800	757,289	757,600	1,239,200	1,183,801	2,034,648	(37,848)	(1,277,049)
		CLA English as Second Language	30,900	23,900	23,900	7,000	12,542	30,990	(90)	(7,090)
		CLA Foreign Languages & Literatures	706,000	296,000	296,000	410,000	434,481	740,608	(34,608)	(444,608)
		CLA History	343,300	35,300	35,300	308,000	175,331	312,913	30,388	(277,613)
		CLA Journalism	0	0	0	0	235	235	(235)	(235)
		CLA Justice	474,795	84,795	84,795	390,000	301,143	499,710	(24,915)	(414,915)
		CLA Linguistics	147,300	21,300	21,300	126,000	58,085	107,957	39,343	(86,657)
		CLA Music	925,700	687,585	696,800	228,900	533,430	903,451	22,249	(206,651)
		CLA Philosophy & Humanities	186,300	86,300	87,300	99,000	113,774	179,176	7,124	(91,876)
		CLA Political Science	471,600	249,205	251,600	220,000	289,839	496,798	(25,198)	(245,198)
		CLA Psychology	1,000,500	317,154	319,400	681,100	471,521	910,046	90,454	(590,646)
		CLA Public Service	0	0	0	0	2,748	2,748	(2,748)	(2,748)
		CLA Social Work	768,700	655,331	659,767	108,933	339,361	698,158	70,542	(38,392)
		CLA Sociology	153,000	20,500	23,000	130,000	129,094	180,376	(27,376)	(157,376)
		CLA Theatre & Film	584,800	439,163	445,100	139,700	289,139	554,741	30,059	(109,641)
CLA Women's Studies	25,900	7,900	7,900	18,000	9,566	21,289	4,611	(13,389)		
<b>College of Liberal Arts Total</b>			<b>13,953,536</b>	<b>12,684,386</b>	<b>13,162,167</b>	<b>791,369</b>	<b>7,488,941</b>	<b>13,474,784</b>	<b>478,752</b>	<b>(312,616)</b>
College of Nat Sciences&Mathematics		CNSM Admin & Central Support	647,816	4,375,912	216,960	430,856	447,526	655,333	(7,517)	(438,374)
		CNSM Advanced Instrumentation Lab	0	0	0	0	0	0	0	0
		CNSM AK Native Science & Eng Prog	67,000	97,000	67,000	0	35,128	67,020	(20)	(20)
		CNSM Alaska Quaternary Center	2,090	11,290	25,313	(23,223)	1,436	25,313	(23,223)	0
		CNSM Atmospheric Science	318,026	231,426	318,026	0	163,044	314,931	3,095	3,095
		CNSM Biology & Wildlife	2,309,800	1,344,305	2,289,676	20,124	1,346,962	2,445,665	(135,865)	(155,989)
		CNSM BLaST Program	420,000	186,675	432,631	(12,631)	148,993	359,256	60,744	73,375
		CNSM Chemistry & Biochemistry	1,747,600	906,577	1,718,847	28,753	1,031,994	1,837,302	(89,702)	(118,455)
		CNSM Geosciences	1,903,300	1,194,183	1,903,831	(530)	1,157,438	1,974,525	(71,225)	(70,695)
		CNSM Internal Research Awards	0	5,000	5,000	(5,000)	(9,160)	5,000	(5,000)	0
		CNSM Mathematics and Statistics	2,799,000	1,684,845	2,809,801	(10,801)	1,633,335	2,889,262	(90,262)	(79,460)
		CNSM Outreach Programs	67,000	85,900	85,900	(18,900)	52,964	80,821	(13,821)	5,079
		CNSM Physics	1,110,600	568,813	1,085,953	24,648	660,586	1,193,629	(83,029)	(107,676)
		CNSM Research Admin & Central Spt	334,559	178,720	271,544	63,015	148,001	304,292	30,267	(32,748)
		CNSM Veterinary Medicine	1,323,800	954,729	1,334,570	(10,770)	809,148	1,385,660	(61,860)	(51,090)
		<b>College of Nat Sciences&amp;Mathematics Total</b>			<b>13,050,591</b>	<b>11,825,375</b>	<b>12,565,052</b>	<b>485,539</b>	<b>7,627,397</b>	<b>13,538,009</b>

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				Revenue at 1/31/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
School of Management	School of Management Dean		1,869,406	4,882,686	5,041,406	(3,172,000)	700,150	1,336,584	532,822	3,704,821
	SOM Accounting Department		1,010,200	210,000	210,000	800,200	452,619	795,979	214,221	(585,979)
	SOM Business Administration		2,019,300	677,200	686,200	1,333,100	1,172,372	2,154,815	(135,515)	(1,468,615)
	SOM Center for Study of SHRP		12,400	12,400	12,400	0	0	11,400	1,000	1,000
	SOM Economics		943,500	266,500	266,500	677,000	690,515	1,043,941	(100,441)	(777,441)
	SOM Homeland Security and Emergency		812,200	219,800	219,800	592,400	400,524	715,956	96,244	(496,156)
	SOM Instruction General		63,900	41,665	51,665	12,235	29,747	48,038	15,862	3,627
	SOM Military Science		12,600	13,200	13,200	(600)	6,293	11,776	824	1,424
	SOM Northern Leadership Center		203,100	203,100	203,100	0	128,362	238,734	(35,634)	(35,634)
<b>School of Management Total</b>		<b>6,946,606</b>	<b>6,526,551</b>	<b>6,704,271</b>	<b>242,335</b>	<b>3,580,582</b>	<b>6,357,223</b>	<b>589,383</b>	<b>347,047</b>	
School of Nat Res & Extension	AFES Central Administration		420,760	398,810	419,810	950	160,997	175,387	245,373	244,423
	AFES Facilities		560,400	593,984	593,984	(33,584)	330,146	542,256	18,144	51,728
	AFES Federal Land Grant Programs		693,900	693,900	693,900	0	37,663	693,900	0	0
	AFES Research Programs		370,600	379,046	379,046	(8,446)	305,354	513,172	(142,572)	(134,126)
	CES Central Administration		1,349,500	1,286,460	1,349,518	(18)	822,109	1,465,389	(115,889)	(115,872)
	CES Extension Programs		4,263,400	3,721,452	4,171,452	91,948	1,948,294	4,308,722	(45,322)	(137,270)
	CES Facilities		129,800	129,800	129,800	0	55,118	63,268	66,532	66,532
	SNRE Academic Administration		370,474	370,474	370,474	0	233,689	342,634	27,840	27,840
	SNRE Academic Instruction		502,400	489,405	492,405	9,995	244,686	529,936	(27,536)	(37,532)
<b>School of Nat Res &amp; Extension Total</b>		<b>8,661,234</b>	<b>8,063,331</b>	<b>8,600,389</b>	<b>60,845</b>	<b>4,138,057</b>	<b>8,634,665</b>	<b>26,569</b>	<b>(34,276)</b>	
UA Museum of the North	Museum Administration		521,800	508,163	571,663	(49,863)	259,542	505,704	16,096	65,960
	Museum Collections		1,274,500	433,215	468,315	806,185	642,122	1,201,194	73,306	(732,879)
	Museum Education & Public Programs		123,600	113,365	119,311	4,289	30,625	117,311	6,289	2,000
	Museum Events		3,200	8,083	12,583	(9,383)	760	3,201	(1)	9,382
	Museum Exhibits & Digital Media		256,300	52,800	52,800	203,500	135,807	268,880	(12,580)	(216,080)
	Museum Research		3,044	3,044	3,044	0	(1,877)	(1,877)	4,921	4,921
	Museum Visitor Services		682,200	860,132	1,531,052	(848,852)	454,858	682,101	99	848,951
<b>UA Museum of the North Total</b>		<b>2,864,644</b>	<b>1,978,801</b>	<b>2,758,767</b>	<b>105,877</b>	<b>1,521,836</b>	<b>2,776,513</b>	<b>88,131</b>	<b>(17,746)</b>	
UAF eLearning & Distance Education	EDE Administration		1,207,554	1,605,940	1,742,722	(535,168)	647,835	1,356,701	(149,147)	386,020
	EDE Program Development		601,800	547,800	547,800	54,000	250,970	487,222	114,578	60,578
	EDE Teaching & Learning		1,441,900	990,400	990,400	451,500	730,714	1,368,999	72,901	(378,599)
<b>UAF eLearning &amp; Distance Education Total</b>		<b>3,251,254</b>	<b>3,144,140</b>	<b>3,280,922</b>	<b>(29,668)</b>	<b>1,629,519</b>	<b>3,212,922</b>	<b>38,332</b>	<b>68,000</b>	
UAF Provost Office Operations	Academic Advising		574,867	570,044	570,262	4,605	255,017	549,948	24,919	20,314
	Faculty Development		137,912	137,912	137,912	0	139,374	139,374	(1,462)	(1,462)
	General Studies Honors Program		187,684	181,586	181,586	6,098	99,403	189,743	(2,059)	(8,157)
	General Studies Office		675,553	688,628	756,941	(81,388)	337,855	635,051	40,502	121,890
	Graduate School		1,080,098	1,080,098	1,080,098	(0)	499,706	966,470	113,628	113,628
	International Programs		524,600	518,617	525,300	(700)	270,251	536,324	(11,724)	(11,024)
	Planning, Analysis & Inst Research		695,331	695,331	695,331	0	242,411	677,482	17,849	17,849
	Provost Office Operations		1,270,698	1,372,611	1,373,258	(102,560)	764,551	1,163,854	106,844	209,404
	Student Support Services		21,190	17,312	22,538	(1,348)	2,371	15,194	5,996	7,344
	Testing Services		170,890	137,189	165,131	5,759	83,377	162,053	8,838	3,079
	UAF Central Admin Fiscal Office		352,000	352,000	352,000	0	161,900	346,960	5,040	5,040
	Undergrad Research/School Activity		406,813	362,501	496,965	(90,152)	254,759	466,861	(60,048)	30,104
	Upward Bound		24,907	29,003	28,927	(4,020)	13,973	17,645	7,262	11,283
	<b>UAF Provost Office Operations Total</b>		<b>6,122,543</b>	<b>6,142,833</b>	<b>6,386,249</b>	<b>(263,706)</b>	<b>3,124,948</b>	<b>5,866,958</b>	<b>255,585</b>	<b>519,291</b>

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 1/31/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
	<b>UAF Rasmuson Library</b>	Library Acquisition & Tech Svcs	2,870,331	2,870,331	2,870,331	0	1,580,816	2,875,177	(4,846)	(4,846)
		Library Administration	772,125	1,090,349	1,235,320	(463,195)	334,794	823,687	(51,562)	411,633
		Library Alaska & Polar Regions	652,700	11,606	500,401	152,299	324,317	623,540	29,160	(123,140)
		Library Collections & Access Svcs	883,800	883,800	883,800	0	465,017	931,075	(47,275)	(47,275)
		Library Information Technology	729,000	729,000	729,000	0	389,518	634,543	94,457	94,457
		Library Res, Inst & Outreach Svcs	349,600	0	38,299	311,301	183,312	356,091	(6,491)	(317,792)
	<b>UAF Rasmuson Library Total</b>		<b>6,257,556</b>	<b>5,585,086</b>	<b>6,257,151</b>	<b>405</b>	<b>3,277,774</b>	<b>6,244,113</b>	<b>13,443</b>	<b>13,037</b>
	<b>UAF School of Education</b>	SOE Acad Support & Administration	813,093	1,588,049	1,646,878	(833,785)	297,529	591,604	221,489	1,055,273
		SOE Elementary Instruction	835,600	553,470	554,189	281,411	416,753	729,594	106,006	(175,405)
		SOE Graduate Instruction	1,013,022	671,225	673,278	339,744	501,701	862,176	150,846	(188,898)
		SOE K-12 Outreach	1,394,422	1,288,821	1,424,540	(30,118)	1,000,288	1,434,164	(39,742)	(9,624)
		SOE Research	0	0	0	0	0	0	(0)	(0)
		SOE Rural Instruction	0	0	0	0	0	0	0	0
		SOE Secondary Instruction	545,150	263,148	264,375	280,775	290,427	489,380	55,770	(225,005)
		SOE Special Education Instruction	167,450	67,750	68,050	99,400	84,638	152,227	15,223	(84,177)
		SOE Technology Instruction	140,400	140,400	140,400	0	60,706	110,316	30,084	30,084
	<b>UAF School of Education Total</b>		<b>4,909,137</b>	<b>4,572,863</b>	<b>4,771,710</b>	<b>137,427</b>	<b>2,652,044</b>	<b>4,369,463</b>	<b>539,674</b>	<b>402,246</b>
	<b>UAF Summer Sessions</b>	Summer Sessions	2,866,500	1,256,750	2,892,846	(26,346)	1,166,515	2,892,846	(26,346)	0
	<b>UAF Summer Sessions Total</b>		<b>2,866,500</b>	<b>1,256,750</b>	<b>2,892,846</b>	<b>(26,346)</b>	<b>1,166,515</b>	<b>2,892,846</b>	<b>(26,346)</b>	<b>0</b>
<b>Unrestricted Total</b>			<b>90,729,383</b>	<b>81,322,323</b>	<b>88,735,917</b>	<b>1,993,466</b>	<b>48,926,206</b>	<b>88,405,123</b>	<b>2,324,260</b>	<b>330,794</b>
<b>Unrestricted AC</b>	<b>School of Nat Res &amp; Extension</b>	CES Extension Programs	0	0	0	0	4,226	0	(0)	(0)
	<b>School of Nat Res &amp; Extension Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,226</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>Unrestricted AC Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,226</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>Unrestricted FC</b>	<b>College of Engineering &amp; Mines</b>	CEM Electrical & Cmptr Engineering	0	0	0	0	0	0	0	0
		CEM INE Alaska Ctr of Energy Power	142,732	92,808	104,735	37,997	43,459	43,459	99,273	61,276
		CEM INE Alaska Univ Transp Center	290,103	5,810	5,810	284,293	0	5,810	284,293	0
		CEM INE General Research	300,660	0	157,265	143,395	107,265	157,265	143,395	(0)
		CEM INE Water Research Center	96,154	1,174	128,059	(31,905)	103,059	128,059	(31,905)	(0)
		CEM Mechanical Engineering	0	0	0	0	0	0	0	0
		CEM Mineral Industry Resch Lab	14,232	0	0	14,232	0	0	14,232	0
		CEM Mining & Geological Engr	49,355	49,355	49,355	0	18,949	33,949	15,406	15,406
	<b>College of Engineering &amp; Mines Total</b>		<b>893,236</b>	<b>149,147</b>	<b>445,224</b>	<b>448,012</b>	<b>272,733</b>	<b>368,543</b>	<b>524,693</b>	<b>76,681</b>
	<b>College of Fisheries&amp;Ocean Sciences</b>	CFOS Dean	0	0	0	0	0	0	0	0
		CFOS Fisheries	7,986	7,986	11,136	(3,150)	12,110	12,110	(4,123)	(973)
		CFOS Institute of Marine Science	483,301	252,868	252,868	230,433	91,409	252,869	230,433	(0)
		CFOS MAP	485,999	238,649	381,159	104,840	211,586	380,186	105,813	973
		CFOS Research Administration	39,537	0	25,719	13,818	11,654	25,719	13,818	(0)
		CFOS Sea Grant	454,257	314,688	368,841	85,416	198,034	368,840	85,417	2
	<b>College of Fisheries&amp;Ocean Sciences Total</b>		<b>1,471,081</b>	<b>814,192</b>	<b>1,039,724</b>	<b>431,357</b>	<b>524,793</b>	<b>1,039,724</b>	<b>431,358</b>	<b>0</b>
	<b>College of Liberal Arts</b>	CLA History	0	0	0	0	0	0	0	0
		CLA Public Service	0	0	0	0	0	0	0	0
	<b>College of Liberal Arts Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>College of Nat Sciences&amp;Mathematics</b>	CNSM Research Admin & Central Spt	25,438	20,000	20,000	5,438	1,356	2,715	22,723	17,285
	<b>College of Nat Sciences&amp;Mathematics Total</b>		<b>25,438</b>	<b>20,000</b>	<b>20,000</b>	<b>5,438</b>	<b>1,356</b>	<b>2,715</b>	<b>22,723</b>	<b>17,285</b>

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 1/31/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
	School of Nat Res & Extension	AFES Central Administration	0	0	0	0	0	0	0	0
		AFES Facilities	0	0	0	0	10,559	(0)	0	0
		AFES Federal Land Grant Programs	2,467,950	0	656,613	1,811,337	439,131	935,299	1,532,651	(278,686)
		AFES Research Programs	30,486	30,486	30,486	0	17,137	28,766	1,720	1,720
		CES Central Administration	0	0	115,475	(115,475)	115,475	115,475	(115,475)	0
		CES Extension Programs	423,064	177,121	804,126	(381,062)	483,512	804,126	(381,062)	0
		CES Facilities	500,000	0	0	500,000	63,362	63,362	436,639	(63,362)
		SNRE Academic Administration	0	0	8,162	(8,162)	1,349	8,162	(8,162)	(0)
	<b>School of Nat Res &amp; Extension Total</b>		<b>3,421,499</b>	<b>207,606</b>	<b>1,614,861</b>	<b>1,806,637</b>	<b>1,130,524</b>	<b>1,955,189</b>	<b>1,466,310</b>	<b>(340,328)</b>
	UA Museum of the North	Museum Collections	7,811	0	7,832	(21)	1,194	7,832	(21)	0
		Museum Education & Public Programs	(0)	0	0	(0)	0	0	(0)	0
		Museum Research	28,733	0	0	28,733	10,187	10,187	18,546	(10,187)
	<b>UA Museum of the North Total</b>		<b>36,544</b>	<b>0</b>	<b>7,832</b>	<b>28,712</b>	<b>11,381</b>	<b>18,019</b>	<b>18,525</b>	<b>(10,187)</b>
	UAF Rasmuson Library	Library Administration	40,494	0	40,494	0	7,464	40,353	141	141
	<b>UAF Rasmuson Library Total</b>		<b>40,494</b>	<b>0</b>	<b>40,494</b>	<b>0</b>	<b>7,464</b>	<b>40,353</b>	<b>141</b>	<b>141</b>
<b>Unrestricted FC Total</b>			<b>5,888,292</b>	<b>1,190,946</b>	<b>3,168,136</b>	<b>2,720,157</b>	<b>1,948,251</b>	<b>3,424,543</b>	<b>2,463,750</b>	<b>(256,407)</b>
Unrestricted FM	College of Engineering & Mines	CEM INE Alaska Ctr of Energy Power	141,400	35,675	51,416	89,984	1,416	51,416	89,984	0
		CEM INE General Research	(7,200)	0	577	(7,777)	577	577	(7,777)	0
		CEM INE Water Research Center	14,000	0	9,226	4,774	2,226	9,226	4,774	0
	<b>College of Engineering &amp; Mines Total</b>		<b>148,200</b>	<b>35,675</b>	<b>61,219</b>	<b>86,981</b>	<b>4,218</b>	<b>61,218</b>	<b>86,982</b>	<b>1</b>
	School of Nat Res & Extension	CES Central Administration	54,625	6,283	33,783	20,842	14,404	36,854	17,771	(3,071)
		CES Extension Programs	273,100	78,474	130,474	142,626	78,681	116,381	156,719	14,093
	<b>School of Nat Res &amp; Extension Total</b>		<b>327,725</b>	<b>84,757</b>	<b>164,257</b>	<b>163,468</b>	<b>93,085</b>	<b>153,235</b>	<b>174,490</b>	<b>11,022</b>
	UAF Provost Office Operations	Upward Bound	0	0	0	0	0	0	0	0
	<b>UAF Provost Office Operations Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	UAF Rasmuson Library	Library Administration	0	0	0	0	0	0	0	0
	<b>UAF Rasmuson Library Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unrestricted FM Total</b>			<b>475,925</b>	<b>120,432</b>	<b>225,476</b>	<b>250,449</b>	<b>97,304</b>	<b>214,454</b>	<b>261,471</b>	<b>11,023</b>
<b>Grand Total</b>			<b>97,641,013</b>	<b>82,985,763</b>	<b>92,593,421</b>	<b>5,047,592</b>	<b>51,330,248</b>	<b>92,508,012</b>	<b>5,133,001</b>	<b>85,409</b>

FY18 Management Report at January 31, 2018  
 F1, FC and FM Unrestricted Funds Projected at June 30, 2018  
 Provost

		Revenue								Revenue Total	Expenditures								Expenditures Total
FUND CATEGORY	TITLE4	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 Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
<b>Unrestricted</b>	College of Engineering & Mines	0	7,955,900	0	2,334,900	1,266,181	361,520	78,300	1,000	11,997,801	10,659,429	173,811	220,202	93,572	86,244	16	188,807	256,954	11,679,035
	College of Fisheries&Ocean Sciences	528,800	5,170,894	0	701,474	2,549,787	224,003	175,200	8,435	9,358,593	6,872,345	94,396	1,205,937	146,985	45,858	0	8,800	984,271	9,358,592
	College of Liberal Arts	0	7,594,836	50,000	5,078,370	118,120	247,063	65,000	8,778	13,162,167	12,884,598	204,690	260,548	278,459	0	0	17,124	(170,635)	13,474,784
	College of Nat Sciences&Mathematics	0	6,754,219	0	4,245,133	691,703	882,184	0	(8,187)	12,565,052	12,449,190	146,497	533,493	386,504	77,421	0	10,440	(65,537)	13,538,009
	School of Management	0	3,316,000	0	3,216,875	16,490	154,906	0	0	6,704,271	5,899,786	51,397	199,540	169,472	0	0	2,144	34,884	6,357,223
	School of Nat Res & Extension	3,549,600	3,048,260	0	284,141	205,042	1,248,678	256,500	8,168	8,600,389	5,335,914	94,581	1,343,138	207,226	13,749	0	1,398	1,638,660	8,634,665
	UA Museum of the North	0	1,046,044	0	1,873	127,596	1,579,957	0	3,297	2,758,767	2,251,182	11,940	140,600	362,961	5,000	0	16,776	(11,946)	2,776,513
	UAF eLearning & Distance Education	0	1,674,000	0	1,554,568	0	52,354	0	0	3,280,922	2,559,507	78,501	399,993	102,199	0	0	30,222	42,500	3,212,922
	UAF Provost Office Operations	0	5,133,198	0	154,907	330,756	758,838	0	8,550	6,386,249	4,078,638	65,416	92,294	27,301	0	0	209,918	1,393,391	5,866,958
	UAF Rasmuson Library	0	4,697,425	0	170,000	1,090,000	200,131	0	99,594	6,257,151	3,492,717	2,000	376,534	2,237,172	115,290	0	0	20,400	6,244,113
	UAF School of Education	0	3,049,021	0	931,811	103,592	582,587	104,700	0	4,771,710	3,363,251	222,867	720,948	71,293	0	0	26,192	(35,088)	4,369,463
	UAF Summer Sessions	0	(16,300)	0	2,876,103	868	32,175	0	0	2,892,846	1,369,774	69,184	784,412	206,607	0	0	62,170	400,699	2,892,846
<b>Unrestricted Total</b>		<b>4,078,400</b>	<b>49,423,497</b>	<b>50,000</b>	<b>21,550,154</b>	<b>6,500,135</b>	<b>6,324,396</b>	<b>679,700</b>	<b>129,635</b>	<b>88,735,917</b>	<b>71,216,330</b>	<b>1,215,279</b>	<b>6,277,640</b>	<b>4,289,751</b>	<b>343,562</b>	<b>17</b>	<b>573,991</b>	<b>4,488,553</b>	<b>88,405,123</b>
<b>Unrestricted AC</b>	School of Nat Res & Extension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Unrestricted AC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unrestricted FC</b>	College of Engineering & Mines	56,339	0	0	0	0	0	0	388,885	445,224	207,557	1,395	100	0	159,491	0	0	0	368,543
	College of Fisheries&Ocean Sciences	(1,164)	0	0	0	0	0	0	1,040,888	1,039,724	1,035,724	1,521	2,986	466	0	0	0	(973)	1,039,724
	College of Liberal Arts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	College of Nat Sciences&Mathematics	0	0	0	0	0	0	0	20,000	20,000	2,715	0	0	0	0	0	0	0	2,715
	School of Nat Res & Extension	0	0	0	0	0	0	0	1,614,861	1,614,861	1,863,261	28,518	63,362	49	0	0	0	0	1,955,189
	UA Museum of the North	0	0	0	0	0	0	0	7,832	7,832	17,985	0	0	34	0	0	0	0	18,019
	UAF Rasmuson Library	0	0	0	0	0	0	0	40,494	40,494	40,353	0	0	0	0	0	0	0	40,353
<b>Unrestricted FC Total</b>		<b>55,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,112,961</b>	<b>3,168,136</b>	<b>3,167,595</b>	<b>31,433</b>	<b>66,448</b>	<b>549</b>	<b>159,491</b>	<b>0</b>	<b>0</b>	<b>(973)</b>	<b>3,424,543</b>
<b>Unrestricted FM</b>	College of Engineering & Mines	0	0	0	0	0	51,219	0	10,000	61,219	50,436	0	10,195	587	0	0	0	0	61,218
	School of Nat Res & Extension	0	0	0	0	0	160,417	0	3,840	164,257	31,406	7,520	107,631	6,678	0	0	0	0	153,235
	UAF Provost Office Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UAF Rasmuson Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Unrestricted FM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,636</b>	<b>0</b>	<b>13,840</b>	<b>225,476</b>	<b>81,842</b>	<b>7,520</b>	<b>117,826</b>	<b>7,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,454</b>
<b>Grand Total</b>		<b>4,133,575</b>	<b>49,423,497</b>	<b>50,000</b>	<b>21,550,154</b>	<b>6,500,135</b>	<b>6,536,032</b>	<b>679,700</b>	<b>3,256,436</b>	<b>92,129,529</b>	<b>74,465,768</b>	<b>1,254,233</b>	<b>6,461,913</b>	<b>4,297,565</b>	<b>503,053</b>	<b>17</b>	<b>573,991</b>	<b>4,487,580</b>	<b>92,044,120</b>



FY18 Management Report at January 31, 2018  
F3 Auxiliary, F7 Recharge and FE Enterprise Funds  
Provost

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund Balance	Revenue at 1/31/18	Revenue at 6/30/18	Expenditures & Encumb at 1/31/18	Expenditures at 6/30/18	Gain (Deficit)	Fund Balance at 6/30/18
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	135,871	301,113	499,989	316,069	533,889	(33,900)	101,971
	UAF Provost Office Operations Total			135,871	301,113	499,989	316,069	533,889	(33,900)	101,971
<b>Auxiliary Total</b>				<b>135,871</b>	<b>301,113</b>	<b>499,989</b>	<b>316,069</b>	<b>533,889</b>	<b>(33,900)</b>	<b>101,971</b>
Enterprise	College of Engineering & Mines	173089	FC CEM INE ACEP Test Facility Rechg	(768,226)	64,116	399,116	190,703	396,403	2,712	(765,514)
		179317	FC CEM INE Mass Spec Rechg Reserve		0	0	0	(80,712)	80,712	80,712
		179389	FC CEM INE ACEP Test Rechg Reserve	(71,161)	0	0	0	0	0	(71,161)
	College of Engineering & Mines Total			(839,388)	64,116	399,116	190,703	315,691	83,424	(755,963)
	College of Nat Sciences&Mathematics	173555	CNSM VMSC Recharge Center		4,430	4,430	0	4,430	(0)	(0)
College of Nat Sciences&Mathematics Total				4,430	4,430	0	4,430	(0)	(0)	
<b>Enterprise Total</b>				<b>(839,388)</b>	<b>68,546</b>	<b>403,546</b>	<b>190,703</b>	<b>320,121</b>	<b>83,424</b>	<b>(755,963)</b>
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	3,250	0	2,014	2,014	2,014	0	3,250
		173017	FC CEM INE AK Stable Isotope Lab	432,867	142,862	288,862	138,474	319,186	(30,324)	402,543
		179317	FC CEM INE Mass Spec Rechg Reserve	(381,059)	0	0	0	0	0	(381,059)
	College of Engineering & Mines Total			55,058	142,862	290,876	140,487	321,199	(30,324)	24,735
	College of Fisheries&Ocean Sciences	173055	FC SFOS ASLC Analytic Serv Recharge	4,884	19,800	76,800	32,538	52,326	24,474	29,359
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	65,529	(65,529)	(0)
		173107	FC SFOS Time & Materials	7,858	22,630	35,130	7,614	23,614	11,516	19,374
		173121	UAF SFOS Ocean Acidification RC	70,726	60,619	130,619	45,012	96,156	34,463	105,189
		173122	UAF SFOS AUV Glider Recharge	(99,610)	0	0	0	49,805	(49,805)	(149,415)
		173150	CFOS Sikuliaq Tech Services FY15-18	486,655	529,233	1,449,933	552,274	995,274	454,659	941,314
		173170	CFOS Sikuliaq Operations FY15-18	508,741	5,537,527	10,134,627	6,023,410	9,691,914	442,713	951,453
		173199	CFOS Sikuliaq MOSA Recharge	1,729,483	523,250	861,550	0	0	861,550	2,591,033
		179355	FC SFOS ASLC Analytic Rechg Reserve	19,101	0	0	0	(3,300)	3,300	22,401
		179370	CFOS Sikuliaq Equipment Dep Reserve	(15,052)	0	0	0	0	0	(15,052)
		179522	UAF SFOS AUV Glider Equip Reserve	0	0	0	0	(49,805)	49,805	49,805
	College of Fisheries&Ocean Sciences Total			2,778,316	6,693,058	12,688,658	6,660,847	10,921,512	1,767,146	4,545,461
	College of Liberal Arts	173123	CLA FRAME Recharge Center	39,681	11,311	40,300	16,565	26,652	13,648	53,329
	College of Liberal Arts Total			39,681	11,311	40,300	16,565	26,652	13,648	53,329
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(4,275)	149,865	213,013	156,366	238,080	(25,068)	(29,343)
		179351	FC CNSM Adv Ins Lab Equipment Reser	156,544	0	0	0	(44,878)	44,878	201,422
College of Nat Sciences&Mathematics Total			152,268	149,865	213,013	156,366	193,202	19,810	172,079	
UA Museum of the North	173124	UAMN Specimen Repository		9,450	44,450	0	11,500	32,950	32,950	
UA Museum of the North Total				9,450	44,450	0	11,500	32,950	32,950	
UAF Rasmuson Library	173033	FC Library - Graphics	0	0	0	0	0	0	0	
	179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	0	(1,969)	
UAF Rasmuson Library Total			(1,969)	0	0	0	0	0	(1,969)	
<b>Recharge Total</b>				<b>3,023,354</b>	<b>7,006,545</b>	<b>13,277,296</b>	<b>6,974,266</b>	<b>11,474,066</b>	<b>1,803,230</b>	<b>4,826,585</b>
<b>Grand Total</b>				<b>2,319,837</b>	<b>7,376,204</b>	<b>14,180,831</b>	<b>7,481,038</b>	<b>12,328,077</b>	<b>1,852,754</b>	<b>4,172,592</b>

FY18 Management Report at January 31, 2018  
 Restricted Funds Projected at June 30, 2018  
 Provost

TITLE4	Revenue						Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter-Agency Receipts	Student Tuition/Fees/Service	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	9,246,993	45	60,550	1,007,511	25,000	0	10,340,099	5,999,863	256,325	3,443,657	64,457	343,365	49,960	184,621	(2,146)	10,340,102
College of Fisheries&Ocean Science:	15,832,170	71,314	0	6,898,092	0	1,258	22,802,833	6,133,773	924,682	12,948,112	555,457	1,148,216	64,290	931,678	96,634	22,802,844
College of Liberal Arts	958,995	94,428	0	485,100	0	0	1,538,523	832,768	175,592	314,218	34,381	0	0	183,712	(1,848)	1,538,823
College of Nat Sciences&Mathemat	5,849,155	54,577	0	554,187	0	0	6,457,919	3,264,454	509,378	985,249	393,583	453,074	13,173	831,653	7,356	6,457,919
School of Management	93,628	17,857	0	233,658	0	0	345,143	128,977	63,243	75,696	45,041	0	0	0	32,187	345,144
School of Nat Res & Extension	4,782,086	201,342	0	1,448,922	0	3,700	6,436,050	5,022,603	397,779	609,828	285,914	62,653	0	35,663	21,611	6,436,050
UA Museum of the North	540,165	21,853	0	610,116	0	0	1,172,134	816,997	59,291	158,431	115,939	29,486	0	24,539	1,483	1,206,167
UAF Provost Office Operations	891,896	0	0	243,507	0	0	1,135,403	412,998	64,828	322,798	13,469	0	0	322,439	(1,130)	1,135,404
UAF Rasmuson Library	227,855	0	0	235,144	0	0	463,000	258,000	25,000	55,000	116,797	8,203	0	0	(0)	463,000
UAF School of Education	2,801,909	27,127	0	418,042	0	0	3,247,078	991,767	495,323	1,556,250	198,951	0	0	3,500	1,288	3,247,079
UAF Summer Sessions	17,095	0	0	126,983	0	0	144,078	125,485	1,176	15,193	(2,148)	2,500	0	0	1,872	144,078
<b>Grand Total</b>	<b>41,241,947</b>	<b>488,545</b>	<b>60,550</b>	<b>12,261,262</b>	<b>25,000</b>	<b>4,958</b>	<b>54,082,262</b>	<b>23,987,686</b>	<b>2,972,619</b>	<b>20,484,433</b>	<b>1,821,839</b>	<b>2,047,497</b>	<b>127,423</b>	<b>2,517,806</b>	<b>157,307</b>	<b>54,116,609</b>