

FY18 Management Report at March 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 3/31/18	Revenue at 6/30/18	(Over) Under Budget	Expenditures & Encumb at 3/31/18	Expenditures at 6/30/18	(Over) Under Budget	UFB (Deficit) at 6/30/18
Designated	College of Liberal Arts	47,203	40,431	42,931	4,271	40,431	42,931	4,271	0
	School of Nat Res & Extension	400,210	283,288	385,743	14,467	287,174	385,743	14,467	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
Designated Total		547,412	423,719	528,674	18,738	427,605	528,674	18,738	0
Unrestricted	College of Engineering & Mines	12,103,730	11,625,662	11,956,662	147,068	8,301,720	11,794,099	309,631	162,563
	College of Fisheries&Ocean Sciences	9,440,856	8,716,713	9,393,536	47,320	8,065,568	9,587,524	(146,668)	(193,989)
	College of Liberal Arts	13,953,536	13,064,861	13,338,666	614,870	10,824,790	13,604,524	349,012	(265,858)
	College of Nat Sciences&Mathematics	13,050,591	12,371,004	12,669,156	381,435	10,789,171	13,526,732	(476,141)	(857,576)
	School of Management	6,721,606	6,759,556	6,842,956	(121,350)	4,962,182	6,349,271	372,335	493,685
	School of Nat Res & Extension	8,663,634	8,336,205	8,366,310	297,324	5,128,239	8,467,841	195,793	(101,531)
	UA Museum of the North	2,864,644	2,268,591	2,732,993	131,651	2,032,704	2,740,903	123,741	(7,910)
	UAF eLearning & Distance Education	3,251,254	3,332,978	3,256,354	(5,100)	2,212,014	3,186,354	64,900	70,000
	UAF Provost Office Operations	6,248,106	6,249,080	6,381,758	(133,652)	4,058,615	6,280,275	(32,169)	101,483
	UAF Rasmuson Library	6,257,556	5,894,586	6,155,294	102,262	4,213,515	6,133,865	123,691	21,429
	UAF School of Education	4,919,137	4,706,520	4,821,890	97,247	3,548,191	4,659,746	259,391	162,144
	UAF Summer Sessions	2,866,500	1,956,710	1,881,564	984,936	1,333,527	2,050,174	816,326	(168,610)
Unrestricted Total		90,341,150	85,282,468	87,797,141	2,544,009	65,470,237	88,381,311	1,959,839	(584,170)
Unrestricted AC	School of Nat Res & Extension	0	0	0	0	4,226	4,226	(4,226)	(4,226)
Unrestricted AC Total		0	0	0	0	4,226	4,226	(4,226)	(4,226)
Unrestricted FC	College of Engineering & Mines	1,061,670	157,413	317,862	743,807	381,400	394,621	667,049	(76,759)
	College of Fisheries&Ocean Sciences	1,463,339	811,365	857,761	605,578	684,891	857,761	605,578	0
	College of Liberal Arts	0	0	6,341	(6,341)	6,341	6,341	(6,341)	(0)
	College of Nat Sciences&Mathematics	25,438	20,000	20,000	5,438	14,690	22,715	2,723	(2,715)
	School of Nat Res & Extension	3,421,499	207,606	1,981,218	1,440,280	1,504,513	2,070,717	1,350,782	(89,498)
	UA Museum of the North	36,569	24	28,447	8,122	35,717	28,447	8,122	0
	UAF Rasmuson Library	40,494	0	40,494	0	17,735	40,353	142	141
Unrestricted FC Total		6,049,008	1,196,409	3,252,124	2,796,884	2,645,287	3,420,955	2,628,054	(168,831)

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Unrestricted FM	College of Engineering & Mines	156,037	101,545	106,382	49,655	89,771	91,771	64,266	14,611
	School of Nat Res & Extension	327,725	147,555	186,555	141,170	162,747	223,464	104,261	(36,909)
	UAF Provost Office Operations	0	0	0	0	0	0	0	0
	UAF Rasmuson Library	0	0	0	0	0	0	0	0
Unrestricted FM Total		483,762	249,100	292,937	190,825	252,518	315,235	168,527	(22,298)
Grand Total		97,421,333	87,151,696	91,870,876	5,550,457	68,799,873	92,650,401	4,770,932	(779,525)

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 3/31/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
College of Fisheries&Ocean Sciences		CFOS Research Administration	1,094,750	744,750	744,750	350,000	691,452	786,323	308,427	(41,573)
		CFOS Sea Grant	620,700	655,541	693,841	(73,141)	629,571	654,661	(33,961)	39,181
		CFOS Seward Marine Center	200,000	124,648	126,648	73,353	124,412	145,312	54,688	(18,665)
College of Fisheries&Ocean Sciences Total			9,440,856	8,716,713	9,393,536	47,320	8,065,568	9,587,524	(146,668)	(193,989)
College of Liberal Arts		CLA AK Native Language Center	515,300	505,647	510,650	4,650	351,436	463,383	51,917	47,267
		CLA AK Native Languages	350,700	322,700	322,700	28,000	304,835	365,547	(14,847)	(42,847)
		CLA Anth APUA	1,000	0	0	1,000	0	0	1,000	0
		CLA Anthropology	1,104,500	757,393	761,200	343,300	880,340	1,095,901	8,599	(334,701)
		CLA Arctic & Northern Studies	194,900	75,300	75,300	119,600	137,626	181,499	13,401	(106,200)
		CLA Art	967,900	462,681	465,900	502,000	807,407	979,095	(11,195)	(513,195)
		CLA Central Support	550,441	5,493,087	5,726,996	(5,176,555)	115,798	285,266	265,175	5,441,730
		CLA Communication	1,135,300	504,946	505,300	630,000	999,581	1,229,537	(94,237)	(724,237)
		CLA CXCS Ctr Cross-Cultural Studies	418,100	358,559	361,100	57,000	319,116	390,362	27,739	(29,262)
		CLA Dean	899,800	898,932	899,800	(0)	619,501	828,388	71,413	71,413
		CLA English	1,996,800	757,289	757,600	1,239,200	1,696,884	2,047,979	(51,179)	(1,290,379)
		CLA English as Second Language	30,900	23,900	23,900	7,000	18,612	25,339	5,561	(1,439)
		CLA Foreign Languages & Literatures	706,000	296,000	296,000	410,000	630,596	751,100	(45,100)	(455,100)
		CLA History	343,300	35,300	35,300	308,000	266,065	320,760	22,540	(285,460)
		CLA Journalism	0	0	0	0	990	990	(990)	(990)
		CLA Justice	474,795	84,795	84,795	390,000	419,463	514,227	(39,432)	(429,432)
		CLA Linguistics	147,300	21,300	21,300	126,000	90,773	115,812	31,488	(94,512)
		CLA Music	925,700	687,840	696,800	228,900	770,962	930,485	(4,785)	(233,685)
		CLA Philosophy & Humanities	186,300	86,300	87,227	99,073	164,836	184,860	1,440	(97,633)
		CLA Political Science	471,600	249,205	251,600	220,000	422,254	506,722	(35,122)	(255,122)
		CLA Psychology	1,000,500	317,353	318,800	681,700	693,881	872,969	127,531	(554,169)
		CLA Public Service	0	0	0	0	5,422	5,422	(5,422)	(5,422)
		CLA Social Work	768,700	656,771	660,445	108,255	491,849	717,528	51,172	(57,082)
		CLA Sociology	153,000	20,500	23,000	130,000	187,733	210,893	(57,893)	(187,893)
		CLA Theatre & Film	584,800	441,162	445,052	139,748	415,708	560,946	23,854	(115,894)
CLA Women's Studies	25,900	7,900	7,900	18,000	13,125	19,517	6,383	(11,617)		
College of Liberal Arts Total			13,953,536	13,064,861	13,338,666	614,870	10,824,790	13,604,524	349,012	(265,858)
College of Nat Sciences&Mathematics		CNSM Admin & Central Support	647,816	4,447,095	267,475	380,341	530,477	702,718	(54,902)	(435,242)
		CNSM Advanced Instrumentation Lab	0	0	0	0	0	0	0	0
		CNSM AK Native Science & Eng Prog	67,000	67,000	66,086	914	49,666	66,086	914	0
		CNSM Alaska Quaternary Center	2,090	11,894	24,784	(22,694)	2,119	24,784	(22,694)	0
		CNSM Atmospheric Science	318,026	231,426	318,026	0	250,091	316,450	1,576	1,576
		CNSM Biology & Wildlife	2,309,800	1,366,975	2,323,575	(13,775)	1,940,922	2,403,197	(93,397)	(79,622)
		CNSM BLaST Program	420,000	258,877	402,631	17,369	211,582	332,457	87,543	70,175
		CNSM Chemistry & Biochemistry	1,747,600	911,781	1,731,095	16,505	1,491,814	1,842,995	(95,395)	(111,900)
		CNSM Geosciences	1,903,300	1,197,342	1,906,842	(3,542)	1,629,942	1,968,260	(64,960)	(61,418)
		CNSM Internal Research Awards	0	5,000	5,000	(5,000)	(16,582)	5,000	(5,000)	0
		CNSM Mathematics and Statistics	2,799,000	1,694,489	2,821,599	(22,599)	2,357,892	2,855,069	(56,069)	(33,471)
		CNSM Outreach Programs	67,000	85,900	81,600	(14,600)	57,242	81,376	(14,376)	224
		CNSM Physics	1,110,600	570,306	1,091,706	18,894	967,407	1,193,927	(83,327)	(102,221)
		CNSM Research Admin & Central Spt	334,559	203,716	295,293	39,266	215,207	313,594	20,965	(18,301)
		CNSM Veterinary Medical Service Ctr	0	0	0	0	0	0	0	0
		CNSM Veterinary Medicine	1,323,800	1,319,202	1,333,443	(9,643)	1,101,391	1,420,820	(97,020)	(87,376)
		College of Nat Sciences&Mathematics Total			13,050,591	12,371,004	12,669,156	381,435	10,789,171	13,526,732

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 3/31/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
School of Management	School of Management Dean		1,629,406	4,864,518	4,936,568	(3,307,162)	914,876	1,403,476	225,930	3,533,093
	SOM Accounting Department		1,010,200	210,000	210,000	800,200	650,766	795,098	215,102	(585,098)
	SOM Business Administration		2,034,300	825,683	831,033	1,203,267	1,703,480	2,081,850	(47,550)	(1,250,818)
	SOM Center for Study of SHRP		12,400	12,400	12,400	0	0	11,400	1,000	1,000
	SOM Economics		943,500	366,500	366,500	577,000	905,616	1,043,166	(99,666)	(676,666)
	SOM Homeland Security and Emergency		812,200	219,800	219,800	592,400	569,980	752,487	59,713	(532,687)
	SOM Instruction General		63,900	44,355	50,355	13,545	34,902	44,902	18,998	5,453
	SOM Military Science		12,600	13,200	13,200	(600)	6,719	10,609	1,992	2,592
	SOM Northern Leadership Center		203,100	203,100	203,100	0	175,844	206,284	(3,184)	(3,184)
School of Management Total		6,721,606	6,759,556	6,842,956	(121,350)	4,962,182	6,349,271	372,335	493,685	
School of Nat Res & Extension	AFES Central Administration		408,760	399,885	399,885	8,875	188,099	187,072	221,688	212,814
	AFES Facilities		560,400	618,015	645,015	(84,615)	395,015	519,697	40,703	125,318
	AFES Federal Land Grant Programs		693,900	693,900	693,900	0	37,663	694,276	(376)	(376)
	AFES Research Programs		382,600	394,511	394,511	(11,911)	386,319	483,024	(100,424)	(88,512)
	CES Central Administration		1,349,500	1,304,071	1,305,071	44,429	1,076,239	1,452,777	(103,277)	(147,707)
	CES Extension Programs		4,265,800	3,928,372	3,930,477	335,323	2,370,376	4,269,458	(3,658)	(338,982)
	CES Facilities		129,800	129,800	129,800	0	61,896	61,896	67,904	67,904
	SNRE Academic Administration		370,474	370,474	370,474	0	270,813	323,266	47,208	47,208
	SNRE Academic Instruction		502,400	497,177	497,177	5,223	341,818	476,375	26,025	20,802
School of Nat Res & Extension Total		8,663,634	8,336,205	8,366,310	297,324	5,128,239	8,467,841	195,793	(101,531)	
UA Museum of the North	Museum Administration		521,800	526,671	564,573	(42,773)	356,180	507,164	14,636	57,409
	Museum Collections		1,274,500	442,665	475,665	798,835	907,004	1,192,656	81,844	(716,992)
	Museum Education & Public Programs		123,600	115,267	119,267	4,333	55,337	104,303	19,297	14,964
	Museum Events		3,200	8,083	12,583	(9,383)	932	2,959	241	9,624
	Museum Exhibits & Digital Media		256,300	52,800	52,800	203,500	190,654	256,616	(316)	(203,816)
	Museum Research		3,044	3,044	3,044	0	(3,047)	(2,441)	5,485	5,485
	Museum Visitor Services		682,200	1,120,061	1,505,061	(822,861)	525,643	679,645	2,555	825,416
UA Museum of the North Total		2,864,644	2,268,591	2,732,993	131,651	2,032,704	2,740,903	123,741	(7,910)	
UAF eLearning & Distance Education	EDE Administration		1,207,554	1,794,778	1,718,154	(510,600)	862,647	1,291,630	(84,076)	426,525
	EDE Program Development		601,800	547,800	547,800	54,000	337,113	492,581	109,219	55,219
	EDE Teaching & Learning		1,441,900	990,400	990,400	451,500	1,012,255	1,402,143	39,757	(411,743)
UAF eLearning & Distance Education Total		3,251,254	3,332,978	3,256,354	(5,100)	2,212,014	3,186,354	64,900	70,000	
UAF Provost Office Operations	Academic Advising		574,867	570,479	570,697	4,170	334,672	559,467	15,400	11,231
	Faculty Development		137,912	137,912	137,912	0	139,374	137,912	(0)	(0)
	General Studies Honors Program		181,584	182,677	182,677	(1,093)	139,887	183,333	(1,749)	(656)
	General Studies Office		675,553	701,344	751,655	(76,102)	476,015	737,203	(61,650)	14,452
	Graduate School		1,080,098	1,080,098	1,080,098	(0)	633,812	1,058,731	21,367	21,367
	International Programs		521,350	523,193	523,293	(1,943)	381,265	530,530	(9,180)	(7,238)
	Planning, Analysis & Inst Research		695,331	695,331	695,331	0	329,543	681,736	13,595	13,595
	Provost Office Operations		1,372,611	1,373,258	1,373,258	(647)	934,130	1,345,585	27,026	27,673
	Student Support Services		21,190	20,072	21,851	(661)	6,317	21,017	173	834
	Testing Services		170,890	149,751	168,268	2,622	115,734	165,280	5,610	2,988
	UAF Central Admin Fiscal Office		352,000	352,000	352,000	0	218,336	344,274	7,726	7,726
	Undergrad Research/School Activity		439,813	434,038	495,790	(55,977)	333,915	486,703	(46,890)	9,087
	Upward Bound		24,907	28,928	28,928	(4,021)	15,614	28,504	(3,597)	424
	UAF Provost Office Operations Total		6,248,106	6,249,080	6,381,758	(133,652)	4,058,615	6,280,275	(32,169)	101,483

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 3/31/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	2,870,331	2,870,331	2,870,331	0	1,874,507	2,462,231	408,100	408,100
		Library Administration	771,800	1,399,525	1,399,525	(627,725)	501,587	1,128,369	(356,569)	271,155
		Library Alaska & Polar Regions	652,700	11,606	11,606	641,094	439,833	631,704	20,996	(620,099)
		Library Collections & Access Svcs	883,800	883,800	883,800	0	643,259	921,109	(37,309)	(37,309)
		Library Information Technology	729,325	729,325	729,325	0	504,224	635,972	93,353	93,353
		Library Res, Inst & Outreach Svcs	349,600	0	260,708	88,892	250,104	354,479	(4,879)	(93,771)
	UAF Rasmuson Library Total		6,257,556	5,894,586	6,155,294	102,262	4,213,515	6,133,865	123,691	21,429
	UAF School of Education	SOE Acad Support & Administration	813,093	1,673,207	1,719,127	(906,034)	421,377	833,857	(20,764)	885,269
		SOE Elementary Instruction	835,600	553,470	553,470	282,130	594,313	747,406	88,194	(193,936)
		SOE Graduate Instruction	1,013,022	672,755	672,755	340,267	724,200	874,739	138,283	(201,984)
		SOE K-12 Outreach	1,404,422	1,335,620	1,404,320	102	1,179,143	1,400,143	4,279	4,177
		SOE Research	0	0	0	0	0	0	(0)	(0)
		SOE Rural Instruction	0	0	0	0	0	2,500	(2,500)	(2,500)
		SOE Secondary Instruction	545,150	263,318	264,068	281,082	421,563	509,105	36,045	(245,037)
		SOE Special Education Instruction	167,450	67,750	67,750	99,700	125,569	149,089	18,361	(81,339)
		SOE Technology Instruction	140,400	140,400	140,400	0	82,024	142,905	(2,505)	(2,505)
	UAF School of Education Total		4,919,137	4,706,520	4,821,890	97,247	3,548,191	4,659,746	259,391	162,144
	UAF Summer Sessions	Summer Sessions	2,866,500	1,956,710	1,881,564	984,936	1,333,527	2,050,174	816,326	(168,610)
	UAF Summer Sessions Total		2,866,500	1,956,710	1,881,564	984,936	1,333,527	2,050,174	816,326	(168,610)
Unrestricted Total			90,341,150	85,282,468	87,797,141	2,544,009	65,470,237	88,381,311	1,959,839	(584,170)
Unrestricted AC	School of Nat Res & Extension	CES Extension Programs	0	0	0	0	4,226	4,226	(4,226)	(4,226)
	School of Nat Res & Extension Total		0	0	0	0	4,226	4,226	(4,226)	(4,226)
Unrestricted AC Total			0	0	0	0	4,226	4,226	(4,226)	(4,226)
Unrestricted FC	College of Engineering & Mines	CEM Electrical & Cmptr Engineering	0	0	0	0	0	0	0	0
		CEM INE Alaska Ctr of Energy Power	142,732	101,074	101,074	41,658	51,105	51,105	91,627	49,969
		CEM INE Alaska Univ Transp Center	290,103	5,810	5,810	284,293	16,105	5,811	284,292	(1)
		CEM INE General Research	324,268	0	160,449	163,819	160,449	160,449	163,820	0
		CEM INE Water Research Center	96,154	1,174	1,174	94,980	127,902	127,902	(31,748)	(126,728)
		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	25,840	49,355	0	0
		CEM Petroleum Development Lab	144,825	0	0	144,825	0	0	144,825	0
	College of Engineering & Mines Total		1,061,670	157,413	317,862	743,807	381,400	394,621	667,049	(76,759)
	College of Fisheries&Ocean Sciences	CFOS Dean	0	0	0	0	0	0	0	0
		CFOS Fisheries	1,733	1,733	8,380	(6,647)	8,380	8,380	(6,647)	0
		CFOS Institute of Marine Science	481,812	256,295	256,296	225,516	144,241	256,294	225,518	1
		CFOS MAP	485,999	238,649	265,541	220,458	264,568	265,541	220,458	(0)
		CFOS Research Administration	39,537	0	12,856	26,681	12,856	12,856	26,681	(0)
		CFOS Sea Grant	454,257	314,688	314,688	139,569	254,845	314,689	139,568	(1)
	College of Fisheries&Ocean Sciences Total		1,463,339	811,365	857,761	605,578	684,891	857,761	605,578	0
	College of Liberal Arts	CLA AK Native Language Center	0	0	6,341	(6,341)	6,341	6,341	(6,341)	(0)
		CLA History	0	0	0	0	0	0	0	0
		CLA Public Service	0	0	0	0	0	0	0	0
	College of Liberal Arts Total		0	0	6,341	(6,341)	6,341	6,341	(6,341)	(0)
	College of Nat Sciences&Mathematics	CNSM Research Admin & Central Spt	25,438	20,000	20,000	5,438	14,690	22,715	2,723	(2,715)
	College of Nat Sciences&Mathematics Total		25,438	20,000	20,000	5,438	14,690	22,715	2,723	(2,715)

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 3/31/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/18	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	10,559	(10,559)	10,559	10,559	(10,559)	0
		AFES Federal Land Grant Programs	2,467,950	0	854,246	1,613,704	605,780	854,246	1,613,703	(0)
		AFES Research Programs	30,486	30,486	30,486	0	24,909	34,622	(4,136)	(4,136)
		CES Central Administration	0	0	220,609	(220,609)	159,489	220,609	(220,609)	(0)
		CES Extension Programs	423,064	177,121	807,175	(384,111)	649,483	892,537	(469,474)	(85,363)
		CES Facilities	500,000	0	45,650	454,350	45,650	45,650	454,351	1
		SNRE Academic Administration	0	0	12,494	(12,494)	8,643	12,494	(12,494)	0
	School of Nat Res & Extension Total		3,421,499	207,606	1,981,218	1,440,280	1,504,513	2,070,717	1,350,782	(89,498)
	UA Museum of the North	Museum Collections	9,006	1,194	8,806	200	10,813	8,806	200	0
		Museum Education & Public Programs	(0)	0	0	(0)	0	0	(0)	0
		Museum Research	27,563	(1,170)	19,641	7,922	24,904	19,641	7,922	(0)
	UA Museum of the North Total		36,569	24	28,447	8,122	35,717	28,447	8,122	0
	UAF Rasmuson Library	Library Administration	40,494	0	40,494	0	17,735	40,353	142	141
	UAF Rasmuson Library Total		40,494	0	40,494	0	17,735	40,353	142	141
Unrestricted FC Total			6,049,008	1,196,409	3,252,124	2,796,884	2,645,287	3,420,955	2,628,054	(168,831)
Unrestricted FM	College of Engineering & Mines	CEM INE Alaska Ctr of Energy Power	141,400	111,600	111,600	29,800	86,968	86,968	54,432	24,632
		CEM INE General Research	637	0	577	60	577	577	60	0
		CEM INE Water Research Center	14,000	(10,055)	(5,795)	19,795	2,226	4,226	9,774	(10,020)
	College of Engineering & Mines Total		156,037	101,545	106,382	49,655	89,771	91,771	64,266	14,611
	School of Nat Res & Extension	CES Central Administration	54,625	9,337	28,337	26,288	15,879	33,879	20,746	(5,542)
		CES Extension Programs	273,100	138,218	158,218	114,882	146,868	189,585	83,515	(31,367)
	School of Nat Res & Extension Total		327,725	147,555	186,555	141,170	162,747	223,464	104,261	(36,909)
	UAF Provost Office Operations	Upward Bound	0	0	0	0	0	0	0	0
	UAF Provost Office Operations Total		0	0	0	0	0	0	0	0
	UAF Rasmuson Library	Library Administration	0	0	0	0	0	0	0	0
	UAF Rasmuson Library Total		0	0	0	0	0	0	0	0
Unrestricted FM Total			483,762	249,100	292,937	190,825	252,518	315,235	168,527	(22,298)
Grand Total			97,421,333	87,151,696	91,870,876	5,550,457	68,799,873	92,650,401	4,770,932	(779,525)

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

FUND CATEGORY	TITLE4	Revenue								Revenue Total	Expenditures								Expenditures Total
		General Fund - Match Appr	General Fund - State Appr	GF/Mental Health Trust	Student		Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other		UA Intra-Agency Transfers	Salaries & Benefits	Travel	Contractual			Miscellaneous		
					Tuition/Fees/Serv	U of A Receipts								Services	Commodities	Equipment		Land/Buildings	
Unrestricted	College of Engineering & Mines	0	7,955,900	0	2,359,531	1,200,405	361,527	78,300	1,000	11,956,662	10,605,671	186,531	279,452	125,757	86,244	16	52,864	457,565	11,794,099
	College of Fisheries&Ocean Sciences	528,800	5,170,894	0	701,612	2,567,374	241,397	175,200	8,259	9,393,536	7,324,015	71,824	992,999	120,121	45,858	0	23,086	1,009,621	9,587,524
	College of Liberal Arts	0	7,594,836	50,000	5,261,830	121,649	237,114	65,000	8,236	13,338,666	13,091,138	222,715	251,019	232,331	0	23,804	(216,483)	13,604,524	
	College of Nat Sciences&Mathematics	0	6,753,305	0	4,320,844	684,632	874,790	0	35,585	12,669,156	12,420,841	160,861	506,317	409,688	77,302	0	17,221	(65,498)	13,526,732
	School of Management	0	3,316,000	0	3,353,437	15,180	158,339	0	0	6,842,956	5,791,983	58,965	305,310	159,195	0	0	2,144	31,675	6,349,271
	School of Nat Res & Extension	3,549,600	3,048,260	0	293,166	241,758	955,057	273,700	4,768	8,366,310	5,020,302	101,964	1,048,616	215,290	22,677	0	1,398	2,057,594	8,467,841
	UA Museum of the North	0	1,046,044	0	1,873	122,221	1,560,158	0	2,697	2,732,993	2,210,663	7,758	140,383	353,818	5,000	0	16,936	6,345	2,740,903
	UAF eLearning & Distance Education	0	1,674,000	0	1,530,000	0	52,354	0	0	3,256,354	2,628,260	77,688	297,627	110,057	0	0	30,222	42,500	3,186,354
	UAF Provost Office Operations	0	5,133,198	0	154,523	324,784	758,585	0	10,668	6,381,758	3,992,979	69,176	106,788	61,400	0	0	246,462	1,803,470	6,280,275
	UAF Rasmuson Library	0	4,697,425	0	170,053	1,065,000	197,623	0	25,194	6,155,294	3,460,834	2,000	364,257	1,813,382	474,992	0	0	18,400	6,133,865
	UAF School of Education	0	3,049,021	0	1,003,482	87,141	576,946	104,700	600	4,821,890	3,341,402	246,222	741,525	83,723	0	0	34,961	211,912	4,659,746
	UAF Summer Sessions	0	(16,300)	0	1,858,677	897	38,290	0	0	1,881,564	1,294,283	58,650	602,179	63,078	0	0	35,841	(3,855)	2,050,174
Unrestricted Total		4,078,400	49,422,583	50,000	21,009,029	6,431,042	6,012,179	696,900	97,007	87,797,141	71,182,370	1,264,354	5,636,473	3,747,840	712,073	16	484,938	5,353,246	88,381,311
Unrestricted AC	School of Nat Res & Extension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,226	4,226
Unrestricted AC Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,226	4,226
Unrestricted FC	College of Engineering & Mines	56,339	0	0	0	0	0	0	261,523	317,862	267,324	0	3,100	0	134,491	0	0	(10,294)	394,621
	College of Fisheries&Ocean Sciences	(1,164)	0	0	0	0	0	0	858,925	857,761	856,348	0	1,356	57	0	0	0	(0)	857,761
	College of Liberal Arts	0	0	0	0	0	0	0	6,341	6,341	6,341	0	0	0	0	0	0	(0)	6,341
	College of Nat Sciences&Mathematics	0	0	0	0	0	0	0	20,000	20,000	22,715	0	0	0	0	0	0	(0)	22,715
	School of Nat Res & Extension	0	0	0	0	0	0	0	1,981,218	1,981,218	2,007,496	29,952	45,650	49	0	0	0	(12,429)	2,070,717
	UA Museum of the North	0	0	0	0	0	0	0	28,447	28,447	28,413	0	0	34	0	0	0	0	28,447
	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
Unrestricted FC Total		55,175	0	0	0	0	0	0	3,196,949	3,252,124	3,228,990	29,952	50,105	140	134,491	0	0	(22,723)	3,420,955
Unrestricted FM	College of Engineering & Mines	0	0	0	0	0	96,382	0	10,000	106,382	22,146	0	69,038	587	0	0	0	0	91,771
	School of Nat Res & Extension	0	0	0	0	0	182,715	0	3,840	186,555	50,176	9,879	153,219	10,189	0	0	0	0	223,464
	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
Unrestricted FM Total		0	0	0	0	0	279,097	0	13,840	292,937	72,323	9,879	222,257	10,776	0	0	0	0	315,235
Grand Total		4,133,575	49,422,583	50,000	21,009,029	6,431,042	6,291,276	696,900	3,307,795	91,342,202	74,483,682	1,304,185	5,908,835	3,758,757	846,564	16	484,938	5,334,749	92,121,726

FY18 Management Report at March 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 3/31/18	Revenue at 6/30/18	Expenditures & Encumb at 3/31/18	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	361,136	515,017	406,173	537,459	(22,443)	113,428
	UAF Provost Office Operations Total			135,871	361,136	515,017	406,173	537,459	(22,443)	113,428
Auxiliary Total				135,871	361,136	515,017	406,173	537,459	(22,443)	113,428
Enterprise	College of Engineering & Mines	173089	FC CEM INE ACEP Test Facility Rechg	(768,226)	123,116	348,116	269,088	414,788	(66,672)	(834,899)
		179389	FC CEM INE ACEP Test Rechg Reserve	(71,161)	0	0	0	0	0	(71,161)
	College of Engineering & Mines Total			(839,388)	123,116	348,116	269,088	414,788	(66,672)	(906,060)
	College of Nat Sciences&Mathematics	173555	CNSM VMSC Recharge Center	0	4,940	4,940	184	4,934	6	6
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0	0
	College of Nat Sciences&Mathematics Total			0	4,940	4,940	184	4,934	6	6
Enterprise Total				(839,388)	128,056	353,056	269,272	419,722	(66,666)	(906,054)
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	3,250	0	0	2,153	2,153	(2,153)	1,096
		173017	FC CEM INE AK Stable Isotope Lab	432,867	190,780	254,780	189,827	333,539	(78,759)	354,108
		179317	FC CEM INE Mass Spec Rechg Reserve	(381,059)	0	0	0	(80,712)	80,712	(300,347)
	College of Engineering & Mines Total			55,058	190,780	254,780	191,980	254,980	(201)	54,857
	College of Fisheries&Ocean Sciences	173055	FC SFOS ASLC Analytic Serv Recharge	4,884	32,100	76,800	38,445	55,010	21,790	26,675
		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	27,630	12,031	16,031	11,599	19,458
		173121	UAF SFOS Ocean Acidification RC	70,726	89,360	132,360	61,947	98,800	33,560	104,287
		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	749,379	1,414,019	739,677	1,246,493	167,526	654,182
		173170	CFOS Sikuliaq Operations FY15-18	508,741	5,132,128	10,193,436	7,772,933	10,606,322	(412,886)	95,855
		173199	CFOS Sikuliaq MOSA Recharge	1,729,483	695,011	845,887	0	0	845,887	2,575,370
		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	(49,805)	0	(49,805)	0	0
	College of Fisheries&Ocean Sciences Total			2,778,316	6,720,608	12,640,327	8,625,031	12,084,883	555,444	3,333,759
	College of Liberal Arts	173123	CLA FRAME Recharge Center	39,681	11,311	39,223	16,598	39,223	(0)	39,681
	College of Liberal Arts Total			39,681	11,311	39,223	16,598	39,223	(0)	39,681
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(4,275)	159,820	229,821	221,062	294,541	(64,720)	(68,995)
		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	159,820	229,821	221,062	249,663	(19,842)	132,427
	UA Museum of the North	173124	UAMN Specimen Repository	0	9,450	21,950	0	6,500	15,450	15,450
	UA Museum of the North Total			0	9,450	21,950	0	6,500	15,450	15,450
	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)
Recharge Total				3,023,354	7,091,968	13,186,100	9,054,672	12,635,250	550,850	3,574,205
Grand Total				2,319,837	7,581,160	14,054,173	9,730,117	13,592,431	461,742	2,781,579

FY18 Management Report at March 31, 2018
 Restricted Funds Projected at June 30, 2018
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TITLE4	Revenue					Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter-Agency Receipts	Student Tuition/Fees/Service	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
College of Engineering & Mines	9,507,911	6,708	55,266	1,152,565	0	10,722,450	4,469,203	268,341	4,935,229	126,835	377,117	260,375	284,507	842	10,722,450
College of Fisheries&Ocean Science	16,216,033	63,564	0	5,901,786	1,827	22,183,210	5,857,895	845,718	12,461,519	505,102	1,125,555	73,569	1,231,409	82,453	22,183,220
College of Liberal Arts	1,008,577	101,220	0	573,594	0	1,683,392	908,785	185,163	341,708	40,212	0	0	209,429	(1,905)	1,683,391
College of Nat Sciences&Mathemat	6,047,585	53,895	0	599,092	0	6,700,572	3,396,630	562,844	1,073,948	395,178	421,522	17,297	825,610	7,545	6,700,573
School of Management	71,026	17,857	0	234,283	0	323,166	112,886	58,480	72,054	47,618	0	0	0	32,128	323,166
School of Nat Res & Extension	4,278,029	237,361	0	696,162	3,700	5,215,252	4,117,895	310,765	473,788	255,416	50,378	0	35,663	(28,655)	5,215,250
UA Museum of the North	730,037	26,311	0	678,528	0	1,434,875	1,003,736	68,915	154,970	138,222	29,486	0	39,594	(48)	1,434,875
UAF Provost Office Operations	869,979	0	0	228,027	0	1,098,006	403,424	74,988	260,518	37,639	0	0	322,439	(1,001)	1,098,008
UAF Rasmuson Library	96,334	0	0	366,666	0	463,000	305,557	2,921	60,589	88,934	5,000	0	0	(0)	463,000
UAF School of Education	2,521,802	22,997	0	364,339	0	2,909,137	830,762	383,345	1,573,394	112,102	0	0	8,248	1,288	2,909,138
UAF Summer Sessions	9,444	0	0	102,262	0	111,706	96,282	357	15,523	(159)	0	0	0	(297)	111,706
Grand Total	41,356,758	529,913	55,266	10,897,304	5,527	52,844,767	21,503,053	2,761,838	21,423,239	1,747,100	2,009,058	351,241	2,956,900	92,349	52,844,777