

FY19 Management Report at April 30, 2019  
F1, FC and FM Unrestricted and FD Designated Funds  
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
<b>Designated</b>	College of Liberal Arts	9,655	8,133	8,133	1,522	8,133	8,133	1,522	0
	School of Nat Res & Extension	397,862	401,534	401,534	(3,673)	401,534	401,534	(3,673)	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>507,517</b>	<b>509,668</b>	<b>509,668</b>	<b>(2,151)</b>	<b>509,668</b>	<b>509,668</b>	<b>(2,151)</b>	<b>0</b>
<b>Unrestricted</b>	College of Engineering & Mines	12,103,617	11,729,204	11,892,471	211,146	9,529,247	11,318,040	785,577	574,430
	College of Fisheries&Ocean Sciences	8,918,002	8,538,814	9,494,032	(576,030)	6,379,440	8,982,305	(64,303)	511,727
	College of Liberal Arts	13,059,423	12,743,668	12,932,273	127,150	11,389,467	12,768,464	290,959	163,810
	College of Nat Sciences&Mathematics	17,966,897	17,531,155	17,757,935	208,962	15,684,314	18,028,466	(61,569)	(270,531)
	School of Management	6,784,283	6,948,192	6,813,792	(29,509)	5,530,790	6,626,025	158,258	187,767
	School of Nat Res & Extension	8,461,204	8,258,252	8,395,003	66,201	5,327,635	8,294,449	166,755	100,554
	UA Museum of the North	2,988,700	2,325,867	2,627,423	361,277	2,137,230	2,620,059	368,641	7,364
	UAF eCampus	3,029,278	3,297,556	3,134,088	(104,810)	2,398,772	3,102,088	(72,810)	32,000
	UAF Provost Office Operations	6,068,700	6,014,507	6,121,270	(52,570)	4,030,758	6,006,311	62,389	114,958
	UAF Rasmuson Library	6,113,413	5,880,821	6,088,083	25,330	4,802,841	6,027,827	85,586	60,256
	UAF Summer Sessions	2,676,808	2,086,422	1,898,897	777,911	1,162,882	1,868,352	808,456	30,545
<b>Unrestricted Total</b>		<b>88,170,325</b>	<b>85,354,457</b>	<b>87,155,267</b>	<b>1,015,058</b>	<b>68,373,375</b>	<b>85,642,386</b>	<b>2,527,939</b>	<b>1,512,881</b>
<b>Unrestricted FC</b>	College of Engineering & Mines	1,144,314	2,450	410,936	733,378	783,120	783,120	361,194	(372,184)
	College of Fisheries&Ocean Sciences	2,487,349	75,508	761,986	1,725,364	630,600	761,985	1,725,364	0
	College of Liberal Arts	10,000	0	0	10,000	0	0	10,000	0
	College of Nat Sciences&Mathematics	49,505	36,419	36,419	13,086	35,015	36,419	13,086	0
	School of Nat Res & Extension	3,709,633	701,749	2,367,710	1,341,922	1,864,623	2,363,485	1,346,148	4,226
	UA Museum of the North	0	0	0	0	0	0	0	0
	UAF Provost Office Operations	15,039	15,039	15,039	0	15,039	15,039	0	0
	UAF Rasmuson Library	0	0	0	0	0	0	0	0
<b>Unrestricted FC Total</b>		<b>7,415,839</b>	<b>831,165</b>	<b>3,592,089</b>	<b>3,823,750</b>	<b>3,328,397</b>	<b>3,960,047</b>	<b>3,455,792</b>	<b>(367,958)</b>
<b>Unrestricted FM</b>	College of Engineering & Mines	0	(31,630)	(31,630)	31,630	0	0	0	(31,630)
	School of Nat Res & Extension	542,700	370,595	393,977	148,723	288,685	315,458	227,242	78,519
<b>Unrestricted FM Total</b>		<b>542,700</b>	<b>338,964</b>	<b>362,346</b>	<b>180,354</b>	<b>288,685</b>	<b>315,458</b>	<b>227,242</b>	<b>46,888</b>
<b>Grand Total</b>		<b>96,636,382</b>	<b>87,034,254</b>	<b>91,619,370</b>	<b>5,017,011</b>	<b>72,500,125</b>	<b>90,427,559</b>	<b>6,208,823</b>	<b>1,191,811</b>

FY19 Management Report at April 30, 2019  
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 4/30/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/19
Designated	College of Liberal Arts	CLA Central Support	6,455	4,933	4,933	1,522	4,933	4,933	1,522	0
		CLA Music	3,200	3,200	3,200	0	3,200	3,200	0	0
	<b>College of Liberal Arts Total</b>	<b>9,655</b>	<b>8,133</b>	<b>8,133</b>	<b>1,522</b>	<b>8,133</b>	<b>8,133</b>	<b>1,522</b>	<b>0</b>	
	School of Nat Res & Extension	CES Central Administration	397,848	158,346	158,346	239,503	158,346	158,346	239,503	0
		CES Extension Programs	14	243,189	243,189	(243,175)	243,189	243,189	(243,175)	0
	<b>School of Nat Res &amp; Extension Total</b>	<b>397,862</b>	<b>401,534</b>	<b>401,534</b>	<b>(3,673)</b>	<b>401,534</b>	<b>401,534</b>	<b>(3,673)</b>	<b>0</b>	
	UA Museum of the North	Museum Exhibits & Digital Media	0	0	0	0	0	0	0	0
	<b>UA Museum of the North 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 Provost Office Operations	University Press	100,000	100,000	100,000	0	100,000	100,000	0	0
<b>UAF Provost Office Operations Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>		
<b>Designated Total</b>		<b>507,517</b>	<b>509,668</b>	<b>509,668</b>	<b>(2,151)</b>	<b>509,668</b>	<b>509,668</b>	<b>(2,151)</b>	<b>0</b>	
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,280,300	974,450	974,450	305,850	1,016,746	1,155,087	125,213	(180,637)
		CEM Computer Science	833,000	527,450	527,450	305,550	768,086	862,896	(29,896)	(335,446)
		CEM Dean's Office	827,014	2,821,436	2,821,436	(1,994,422)	482,401	664,277	162,737	2,157,159
		CEM Electrical & Cmpt Engineering	1,199,225	892,541	892,541	306,684	1,116,398	1,199,908	(683)	(307,367)
		CEM Engineering General	483,600	483,600	483,600	0	323,974	453,041	30,559	30,559
		CEM INE Alaska Ctr of Energy Power	1,282,650	1,199,630	1,204,630	78,020	802,568	965,897	316,753	238,733
		CEM INE Alaska Univ Transp Center	24,103	22,103	36,338	(12,235)	17,914	18,224	5,879	18,114
		CEM INE General Research	1,429,476	1,663,435	1,763,435	(333,959)	1,005,416	1,370,644	58,832	392,791
		CEM INE Water Research Center	844,485	527,585	527,585	316,900	556,142	700,894	143,591	(173,309)
		CEM Instruction General	842,900	719,850	719,850	123,050	767,402	817,402	25,498	(97,552)
		CEM Mechanical Engineering	878,300	540,755	540,755	337,545	759,841	939,026	(60,726)	(398,271)
		CEM Mineral Industry Resch Lab	121,096	109,796	125,162	(4,066)	52,012	88,012	33,084	37,150
		CEM Mining & Geological Engr	1,208,200	702,335	702,335	505,865	1,077,535	1,204,835	3,365	(502,500)
		CEM Petroleum Development Lab	1,393	1,393	30,059	(28,666)	11,059	21,431	(20,038)	8,628
	CEM Petroleum Engr Program	847,875	542,845	542,845	305,030	771,752	856,466	(8,591)	(313,621)	
	<b>College of Engineering &amp; Mines Total</b>	<b>12,103,617</b>	<b>11,729,204</b>	<b>11,892,471</b>	<b>211,146</b>	<b>9,529,247</b>	<b>11,318,040</b>	<b>785,577</b>	<b>574,430</b>	
	College of Fisheries&Ocean Sciences	CFOS Academic Support	277,400	277,560	277,560	(160)	257,170	319,996	(42,596)	(42,436)
		CFOS Dean	931,702	909,097	909,697	22,005	808,259	853,298	78,404	56,399
		CFOS Fisheries	642,005	680,784	734,384	(92,379)	463,903	508,162	133,843	226,221
		CFOS Institute of Marine Science	1,452,604	1,321,815	1,391,057	61,547	874,349	1,472,300	(19,696)	(81,243)
		CFOS Instruction Fisheries	872,100	879,607	879,607	(7,507)	702,890	769,342	102,758	110,265
		CFOS Kasitsna Bay	176,200	74,725	78,625	97,575	158,698	185,447	(9,247)	(106,821)
		CFOS KSMSC	131,900	100,988	100,988	30,912	110,240	129,699	2,201	(28,711)
		CFOS MAP	1,046,122	1,050,539	1,063,245	(17,123)	702,815	847,439	198,683	215,805
		CFOS Marine Biology	385,500	384,350	384,350	1,150	337,871	410,613	(25,113)	(26,263)
		CFOS Oceanography	806,100	780,996	780,996	25,104	683,350	832,168	(26,068)	(51,172)
		CFOS R/V Sikuliaq	549,400	802,386	1,596,356	(1,046,956)	388,513	1,098,983	(549,583)	497,372
		CFOS Recharge	0	114,283	114,283	(114,283)	114,283	114,283	(114,283)	0
		CFOS Research Administration	934,500	459,600	459,600	474,900	649,890	762,007	172,493	(302,407)
		CFOS Sea Grant	572,500	612,810	633,810	(61,310)	49,008	540,555	31,945	93,255
		CFOS Seward Marine Center	139,969	89,274	89,474	50,495	78,199	138,011	1,958	(48,538)
		<b>College of Fisheries&amp;Ocean Sciences Total</b>	<b>8,918,002</b>	<b>8,538,814</b>	<b>9,494,032</b>	<b>(576,030)</b>	<b>6,379,440</b>	<b>8,982,305</b>	<b>(64,303)</b>	<b>511,727</b>

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 4/30/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
	<b>College of Liberal Arts</b>									
		CLA AK Native Language Center	411,200	403,121	407,199	4,001	335,890	385,956	25,244	21,243
		CLA AK Native Languages	313,300	285,300	285,300	28,000	288,351	309,395	3,905	(24,095)
		CLA Anth APUA	1,000	104	104	896	23	23	977	80
		CLA Anthropology	1,032,100	729,345	733,100	299,000	981,794	1,081,302	(49,202)	(348,202)
		CLA Arctic & Northern Studies	163,400	44,049	44,049	119,351	95,434	115,766	47,634	(71,717)
		CLA Art	972,700	522,055	524,704	447,996	877,663	941,983	30,717	(417,279)
		CLA Central Support	377,723	5,383,005	5,554,499	(5,176,776)	189,110	448,812	(71,089)	5,105,687
		CLA Communication	1,128,100	531,395	533,100	595,000	1,038,153	1,118,876	9,224	(585,776)
		CLA CXCS Ctr Cross-Cultural Studies	403,700	351,326	351,349	52,351	378,437	406,019	(2,319)	(54,670)
		CLA Dean	809,000	808,165	809,000	0	565,062	699,180	109,820	109,820
		CLA English	1,787,800	597,286	597,800	1,190,000	1,764,896	1,898,547	(110,747)	(1,300,747)
		CLA English as Second Language	19,800	12,800	12,800	7,000	42,986	44,518	(24,718)	(31,718)
		CLA Foreign Languages & Literatures	744,000	361,700	361,700	382,300	680,767	733,052	10,948	(371,352)
		CLA History	343,800	55,800	55,800	288,000	210,990	229,225	114,575	(173,425)
		CLA Journalism	0	0	0	0	5,248	3,908	(3,908)	(3,908)
		CLA Justice	413,500	43,500	43,500	370,000	442,916	516,122	(102,622)	(472,622)
		CLA Linguistics	122,100	10,100	10,100	112,000	106,472	117,049	5,051	(106,949)
		CLA Music	941,100	729,485	730,380	210,720	790,147	873,829	67,271	(143,449)
		CLA Philosophy & Humanities	212,100	112,100	112,100	100,000	196,492	209,117	2,983	(97,017)
		CLA Political Science	343,300	122,300	122,300	221,000	377,530	401,140	(57,840)	(278,840)
		CLA Psychology	1,135,000	623,311	623,311	511,689	846,809	896,443	238,557	(273,132)
		CLA Public Service	0	252	252	(252)	1,000	1,000	(1,000)	(748)
		CLA Social Work	707,300	574,401	574,401	132,899	536,233	618,598	88,702	(44,198)
		CLA Sociology	135,700	13,200	15,700	120,000	138,882	154,079	(18,379)	(138,379)
		CLA Theatre & Film	523,100	428,968	429,125	93,975	488,756	547,367	(24,267)	(118,242)
		CLA Women's Studies	18,600	600	600	18,000	9,425	17,157	1,443	(16,557)
	<b>College of Liberal Arts Total</b>		<b>13,059,423</b>	<b>12,743,668</b>	<b>12,932,273</b>	<b>127,150</b>	<b>11,389,467</b>	<b>12,768,464</b>	<b>290,959</b>	<b>163,810</b>
	<b>College of Nat Sciences&amp;Mathematics</b>									
		CNSM Admin & Central Support	400,400	4,147,040	211,240	189,160	692,429	859,752	(459,352)	(648,512)
		CNSM AK Native Science & Eng Prog	66,250	66,250	66,250	0	52,851	66,250	0	0
		CNSM AK Summer Research Academy	45,000	31,650	31,650	13,350	31,876	35,117	9,883	(3,467)
		CNSM Alaska Quaternary Center	4,000	8,965	10,965	(6,965)	4,704	10,964	(6,964)	1
		CNSM Atmospheric Science	311,400	229,400	311,400	0	284,899	306,008	5,392	5,392
		CNSM Biology & Wildlife	2,560,100	1,665,650	2,577,950	(17,850)	2,260,050	2,539,423	20,677	38,527
		CNSM BLaST Program	382,500	282,636	393,918	(11,418)	305,802	362,299	20,201	31,619
		CNSM Chemistry & Biochemistry	1,812,300	1,037,886	1,800,986	11,314	1,590,944	1,763,802	48,498	37,184
		CNSM Geosciences	2,056,100	1,380,278	2,056,250	(150)	1,721,727	1,931,342	124,758	124,908
		CNSM Inspiring Girls Expeditions	0	7,546	7,546	(7,546)	713	7,546	(7,546)	0
		CNSM Internal Research Awards	4,274	4,274	4,274	0	(26,952)	(328)	4,602	4,602
		CNSM K-12 Outreach	1,439,100	1,360,903	1,399,126	39,974	1,252,356	1,392,336	46,764	6,790
		CNSM Mathematics and Statistics	2,809,700	1,714,523	2,805,623	4,077	2,392,750	2,647,866	161,834	157,757
		CNSM Physics	1,169,000	737,856	1,163,056	5,944	1,076,431	1,165,940	3,060	(2,884)
		CNSM Research Admin & Central Spt	266,100	196,720	252,824	13,276	268,814	338,913	(72,813)	(86,089)
		CNSM Veterinary Medicine	1,359,700	1,359,890	1,373,490	(13,790)	1,150,396	1,373,456	(13,756)	35
		SOE Acad Support & Administration	715,443	1,731,240	700,340	15,103	394,819	734,338	(18,895)	(33,998)
		SOE Elementary Instruction	780,094	465,344	790,344	(10,250)	628,166	702,076	78,018	88,268
		SOE Graduate Instruction	943,936	624,330	949,330	(5,394)	795,162	881,242	62,694	68,088
		SOE Rural Instruction	0	0	0	0	20,269	25,455	(25,455)	(25,455)
		SOE Secondary Instruction	583,300	318,072	593,172	(9,872)	543,834	598,787	(15,487)	(5,615)

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 4/30/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
	College of Nat Sciences&Mathematics	SOE Special Education Instruction	152,300	54,800	152,300	0	159,776	182,594	(30,294)	(30,294)
		SOE Technology Instruction	105,900	105,900	105,900	0	82,500	103,287	2,613	2,613
	<b>College of Nat Sciences&amp;Mathematics Total</b>		<b>17,966,897</b>	<b>17,531,155</b>	<b>17,757,935</b>	<b>208,962</b>	<b>15,684,314</b>	<b>18,028,466</b>	<b>(61,569)</b>	<b>(270,531)</b>
	<b>School of Management</b>	School of Management Dean	1,529,703	4,417,226	4,270,826	(2,741,123)	932,556	1,470,216	59,487	2,800,610
		SOM Accounting Department	819,700	319,700	319,700	500,000	773,456	818,466	1,234	(498,766)
		SOM Business Administration	2,462,130	1,154,630	1,158,630	1,303,500	2,137,055	2,378,705	83,425	(1,220,075)
		SOM Economics	713,400	413,400	413,400	300,000	653,504	703,584	9,816	(290,184)
		SOM Homeland Security and Emergency	980,980	480,980	480,980	500,000	856,196	1,025,246	(44,266)	(544,266)
		SOM Instruction General	89,000	92,687	100,687	(11,687)	38,202	51,822	37,178	48,864
		SOM Military Science	10,000	0	0	10,000	7,104	8,577	1,423	(8,577)
		SOM Northern Leadership Center	179,370	69,570	69,570	109,800	132,717	169,409	9,961	(99,839)
	<b>School of Management Total</b>		<b>6,784,283</b>	<b>6,948,192</b>	<b>6,813,792</b>	<b>(29,509)</b>	<b>5,530,790</b>	<b>6,626,025</b>	<b>158,258</b>	<b>187,767</b>
	<b>School of Nat Res &amp; Extension</b>	AFES Facilities	581,200	568,474	600,309	(19,109)	279,180	464,663	116,537	135,646
		AFES Federal Land Grant Programs	957,100	957,100	957,100	0	360,812	1,135,596	(178,496)	(178,496)
		AFES Research Administration	176,700	126,667	126,667	50,033	101,643	121,751	54,949	4,916
		AFES Research Programs	106,400	106,287	106,287	113	56,796	63,232	43,168	43,055
		CES Central Administration	1,972,906	1,974,370	1,975,670	(2,764)	1,371,395	1,776,307	196,599	199,362
		CES Extension Programs	1,238,950	1,253,939	1,267,555	(28,605)	487,847	1,435,447	(196,497)	(167,892)
		CES Facilities	123,648	123,648	123,648	0	125,235	125,235	(1,587)	(1,587)
		Mining & Petroleum Training Svc	2,076,700	1,932,735	2,022,735	53,965	1,640,113	2,018,493	58,207	4,242
		SNRE Academic Unit	1,227,600	1,215,033	1,215,033	12,567	904,614	1,153,724	73,876	61,308
	<b>School of Nat Res &amp; Extension Total</b>		<b>8,461,204</b>	<b>8,258,252</b>	<b>8,395,003</b>	<b>66,201</b>	<b>5,327,635</b>	<b>8,294,449</b>	<b>166,755</b>	<b>100,554</b>
	<b>UA Museum of the North</b>	Museum Administration	582,400	497,885	523,615	58,785	376,183	482,008	100,392	41,607
		Museum Collections	1,324,000	490,667	500,667	823,333	985,771	1,132,685	191,315	(632,018)
		Museum Education & Public Programs	133,600	80,270	81,220	52,380	71,217	103,890	29,710	(22,670)
		Museum Events	3,400	10,447	15,323	(11,923)	443	943	2,457	14,381
		Museum Exhibits & Digital Media	291,600	106,348	106,348	185,252	186,645	244,300	47,300	(137,952)
		Museum Research	1,000	1,000	1,000	0	0	0	1,000	1,000
		Museum Visitor Services	652,700	1,139,249	1,399,249	(746,549)	516,972	656,234	(3,534)	743,016
	<b>UA Museum of the North Total</b>		<b>2,988,700</b>	<b>2,325,867</b>	<b>2,627,423</b>	<b>361,277</b>	<b>2,137,230</b>	<b>2,620,059</b>	<b>368,641</b>	<b>7,364</b>
	<b>UAF eCampus</b>	EC Administration	1,070,878	3,288,456	3,124,988	(2,054,110)	895,103	1,246,741	(175,863)	1,878,247
		EC Program Development	397,700	0	0	397,700	364,488	420,175	(22,475)	(420,175)
		EC Teaching & Learning	1,560,700	9,100	9,100	1,551,600	1,139,181	1,435,172	125,528	(1,426,072)
	<b>UAF eCampus Total</b>		<b>3,029,278</b>	<b>3,297,556</b>	<b>3,134,088</b>	<b>(104,810)</b>	<b>2,398,772</b>	<b>3,102,088</b>	<b>(72,810)</b>	<b>32,000</b>
	<b>UAF Provost Office Operations</b>	Academic Advising	650,616	653,551	653,551	(2,935)	419,739	640,374	10,242	13,177
		Faculty Development	30,000	30,000	30,000	0	13,257	28,564	1,436	1,436
		General Studies Honors Program	164,693	164,692	164,692	1	126,085	160,832	3,861	3,861
		General Studies Office	789,843	789,843	789,843	0	540,954	773,897	15,946	15,946
		Graduate School	1,067,181	1,076,469	1,076,779	(9,598)	709,571	1,055,210	11,971	21,570
		International Programs	521,243	509,043	515,643	5,600	441,360	515,283	5,960	360
		Planning, Analysis & Inst Research	611,400	611,431	611,431	(31)	323,344	599,005	12,395	12,426
		Provost Office Operations	1,236,201	1,223,202	1,240,102	(3,901)	738,749	1,215,382	20,819	24,720
		Student Support Services	27,127	25,759	27,127	(0)	15,512	25,775	1,352	1,352
		Testing Services	167,767	146,983	156,483	11,284	90,824	153,397	14,370	3,086
		UAF Central Admin Fiscal Office	261,000	261,064	261,064	(64)	179,334	255,816	5,184	5,249
		Undergrad Research/School Activity	396,179	378,095	443,179	(47,000)	345,286	434,250	(38,071)	8,930
		Upward Bound	145,450	144,375	151,375	(5,925)	86,743	148,528	(3,078)	2,846
	<b>UAF Provost Office Operations Total</b>		<b>6,068,700</b>	<b>6,014,507</b>	<b>6,121,270</b>	<b>(52,570)</b>	<b>4,030,758</b>	<b>6,006,311</b>	<b>62,389</b>	<b>114,958</b>

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	
				Revenue at 4/30/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Unrestricted	UAF Rasmuson Library	Library Acquisition & Tech Svcs	2,664,600	2,664,600	2,664,600	0	2,027,979	2,547,598	117,002	117,002
		Library Administration	641,213	1,767,380	1,974,642	(1,333,429)	510,079	768,259	(127,046)	1,206,383
		Library Alaska & Polar Regions	758,300	759,541	759,541	(1,241)	619,806	732,731	25,569	26,810
		Library Collections & Access Svcs	902,454	471,554	471,554	430,900	688,981	832,772	69,682	(361,218)
		Library Information Technology	777,146	216,046	216,046	561,100	645,358	756,497	20,649	(540,451)
		Library Res, Inst & Outreach Svcs	369,700	1,700	1,700	368,000	310,638	389,970	(20,270)	(388,270)
	<b>UAF Rasmuson Library Total</b>	<b>6,113,413</b>	<b>5,880,821</b>	<b>6,088,083</b>	<b>25,330</b>	<b>4,802,841</b>	<b>6,027,827</b>	<b>85,586</b>	<b>60,256</b>	
UAF Summer Sessions	Summer Sessions	2,676,808	2,086,422	1,898,897	777,911	1,162,882	1,868,352	808,456	30,545	
<b>UAF Summer Sessions Total</b>	<b>2,676,808</b>	<b>2,086,422</b>	<b>1,898,897</b>	<b>777,911</b>	<b>1,162,882</b>	<b>1,868,352</b>	<b>808,456</b>	<b>30,545</b>		
<b>Unrestricted Total</b>			<b>88,170,325</b>	<b>85,354,457</b>	<b>87,155,267</b>	<b>1,015,058</b>	<b>68,373,375</b>	<b>85,642,386</b>	<b>2,527,939</b>	<b>1,512,881</b>
Unrestricted FC	College of Engineering & Mines	CEM Electrical & Cmpt Engineering	0	0	0	0	0	0	0	0
		CEM INE Alaska Ctr of Energy Power	120,383	0	74,763	45,620	312,687	312,687	(192,304)	(237,924)
		CEM INE Alaska Univ Transp Center	291,135	2,449	40,218	250,917	45,220	45,220	245,914	(5,003)
		CEM INE General Research	317,884	1	210,264	107,620	215,970	215,970	101,914	(5,706)
		CEM INE Water Research Center	232,878	0	67,493	165,385	191,045	191,045	41,833	(123,552)
		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	0	0	0	0	0	0	0	0
		CEM Petroleum Development Lab	167,803	0	18,198	149,605	18,197	18,197	149,605	1
	<b>College of Engineering &amp; Mines Total</b>	<b>1,144,314</b>	<b>2,450</b>	<b>410,936</b>	<b>733,378</b>	<b>783,120</b>	<b>783,120</b>	<b>361,194</b>	<b>(372,184)</b>	
	College of Fisheries&Ocean Sciences	CFOS Fisheries	7,280	7,280	8,803	(1,523)	7,280	8,803	(1,523)	0
		CFOS Institute of Marine Science	269,920	63,685	138,019	131,901	114,257	138,019	131,901	(0)
		CFOS MAP	57,565	4,543	361,565	(304,000)	298,965	361,565	(304,000)	0
		CFOS Research Administration	19,547	(38)	10,501	9,046	9,101	10,501	9,046	0
		CFOS Sea Grant	2,133,038	38	243,098	1,889,940	200,998	243,098	1,889,940	(0)
	<b>College of Fisheries&amp;Ocean Sciences Total</b>	<b>2,487,349</b>	<b>75,508</b>	<b>761,986</b>	<b>1,725,364</b>	<b>630,600</b>	<b>761,985</b>	<b>1,725,364</b>	<b>0</b>	
	College of Liberal Arts	CLA AK Native Language Center	0	0	0	0	0	0	0	0
		CLA History	0	0	0	0	0	0	0	0
		CLA Public Service	10,000	0	0	10,000	0	0	10,000	0
	<b>College of Liberal Arts Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	
	College of Nat Sciences&Mathematics	CNSM Research Admin & Central Spt	49,505	36,419	36,419	13,086	35,015	36,419	13,086	0
	<b>College of Nat Sciences&amp;Mathematics Total</b>	<b>49,505</b>	<b>36,419</b>	<b>36,419</b>	<b>13,086</b>	<b>35,015</b>	<b>36,419</b>	<b>13,086</b>	<b>0</b>	
	School of Nat Res & Extension	AFES Facilities	0	0	208,113	(208,113)	163,483	208,113	(208,113)	0
		AFES Federal Land Grant Programs	2,128,363	359,606	913,278	1,215,085	707,498	913,279	1,215,084	(0)
		AFES Research Programs	(13,720)	0	12,999	(26,719)	7,142	12,999	(26,719)	(0)
		CES Central Administration	1,329,510	0	326,067	1,003,443	264,906	326,067	1,003,443	0
		CES Extension Programs	(264,627)	270,569	835,679	(1,100,307)	665,895	835,679	(1,100,306)	0
CES Facilities		462,759	0	0	462,759	0	0	462,759	0	
Mining & Petroleum Training Svc		67,348	71,574	71,574	(4,226)	31,594	67,348	0	4,226	
SNRE Academic Unit		0	0	0	0	24,106	0	(0)	(0)	
<b>School of Nat Res &amp; Extension Total</b>	<b>3,709,633</b>	<b>701,749</b>	<b>2,367,710</b>	<b>1,341,922</b>	<b>1,864,623</b>	<b>2,363,485</b>	<b>1,346,148</b>	<b>4,226</b>		
UA Museum of the North	Museum Collections	0	0	0	0	0	0	0	0	
	Museum Education & Public Programs	0	0	0	0	0	0	0	0	
	Museum Research	0	0	0	0	0	0	0	0	
<b>UA Museum of the North 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 Provost Office Operations	Graduate School	15,039	15,039	15,039	0	15,039	15,039	0	0	
<b>UAF Provost Office Operations Total</b>	<b>15,039</b>	<b>15,039</b>	<b>15,039</b>	<b>0</b>	<b>15,039</b>	<b>15,039</b>	<b>0</b>	<b>0</b>		

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 4/30/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Unrestricted FC	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 FC Total</b>			<b>7,415,839</b>	<b>831,165</b>	<b>3,592,089</b>	<b>3,823,750</b>	<b>3,328,397</b>	<b>3,960,047</b>	<b>3,455,792</b>	<b>(367,958)</b>
Unrestricted FM	College of Engineering & Mines	CEM INE Alaska Ctr of Energy Power	0	(31,630)	(31,630)	31,630	0	0	0	(31,630)
	<b>College of Engineering &amp; Mines Total</b>		<b>0</b>	<b>(31,630)</b>	<b>(31,630)</b>	<b>31,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,630)</b>
	School of Nat Res & Extension	CES Central Administration	26,300	7,580	4,696	21,604	15,083	15,083	11,217	(10,387)
		CES Extension Programs	516,400	363,015	389,281	127,119	273,602	300,375	216,025	88,906
	<b>School of Nat Res &amp; Extension Total</b>		<b>542,700</b>	<b>370,595</b>	<b>393,977</b>	<b>148,723</b>	<b>288,685</b>	<b>315,458</b>	<b>227,242</b>	<b>78,519</b>
<b>Unrestricted FM Total</b>			<b>542,700</b>	<b>338,964</b>	<b>362,346</b>	<b>180,354</b>	<b>288,685</b>	<b>315,458</b>	<b>227,242</b>	<b>46,888</b>
<b>Grand Total</b>			<b>96,636,382</b>	<b>87,034,254</b>	<b>91,619,370</b>	<b>5,017,011</b>	<b>72,500,125</b>	<b>90,427,559</b>	<b>6,208,823</b>	<b>1,191,811</b>

FY19 Management Report at April 30, 2019  
 F1, FC and FM Unrestricted Funds Projected at June 30, 2019  
 Provost

		Revenue								Revenue Total	Expenditures								Expenditures Total	
FUND CATEGORY	TITLE4	General Fund -	General Fund -	GF/Mental	Student	Indirect Cost	U of A	Tech Voc	UA Intra-		Salaries & Benefits	Travel	Contractual			Equipment	Land/Buildings	Student Aid	Miscellaneous	
		Match Appr	State Appr	Health Trust	Tuition/Fees/Service	Recovery	Receipts	Educ Progr Other	Agency Transfers				Services	Commodities						
Unrestricted	College of Engineering & Mines	0	7,847,654	0	2,250,047	1,228,739	495,530	70,500	1	11,892,471	9,971,206	211,417	370,621	276,206	121,767	24,973	72,686	269,165		11,318,040
	College of Fisheries&Ocean Sciences	713,400	4,787,000	0	677,318	2,150,000	200,743	131,400	834,171	9,494,032	6,265,952	136,620	414,980	155,313	920,120	0	15,800	1,073,521		8,982,305
	College of Liberal Arts	0	7,409,223	50,000	5,299,689	72,442	97,750	0	3,169	12,932,273	12,135,225	220,396	240,563	210,684	944	0	8,300	(47,648)		12,768,464
	College of Nat Sciences&Mathematics	0	10,057,724	0	5,389,235	678,020	1,527,319	104,100	1,538	17,757,935	15,471,397	421,978	1,227,276	493,909	6,033	0	35,653	372,220		18,028,466
	School of Management	0	3,563,900	0	3,133,098	28,537	88,258	0	0	6,813,792	5,787,592	54,605	356,849	153,133	0	0	0	273,846		6,626,025
	School of Nat Res & Extension	1,988,600	4,506,900	0	268,671	161,942	1,232,926	202,300	33,664	8,395,003	3,812,285	125,533	1,083,030	337,603	48,440	0	1,467	2,886,090		8,294,449
	UA Museum of the North	0	1,009,800	0	2,628	67,900	1,543,390	0	3,706	2,627,423	2,102,998	6,616	155,201	355,232	9,000	0	11,736	(20,723)		2,620,059
	UAF eCampus	0	1,374,900	0	1,745,410	0	13,778	0	0	3,134,088	2,532,107	78,814	287,031	98,477	0	0	34,217	71,441		3,102,088
	UAF Provost Office Operations	0	5,316,823	0	167,426	346,990	278,781	0	11,250	6,121,270	3,464,769	153,153	375,683	182,632	0	0	271,786	1,558,287		6,006,311
	UAF Rasmuson Library	0	4,613,000	0	188,247	1,090,000	195,016	0	1,820	6,088,083	3,354,601	16,196	405,092	1,929,884	323,553	0	0	(1,500)		6,027,827
	UAF Summer Sessions	0	(29,200)	0	1,858,994	0	69,103	0	0	1,898,897	1,028,553	32,847	585,142	77,312	0	0	36,619	107,878		1,868,352
<b>Unrestricted Total</b>		<b>2,702,000</b>	<b>50,457,724</b>	<b>50,000</b>	<b>20,980,763</b>	<b>5,824,568</b>	<b>5,742,594</b>	<b>508,300</b>	<b>889,318</b>	<b>87,155,267</b>	<b>65,926,685</b>	<b>1,458,176</b>	<b>5,501,469</b>	<b>4,270,386</b>	<b>1,429,857</b>	<b>24,973</b>	<b>488,264</b>	<b>6,542,577</b>		<b>85,642,386</b>
Unrestricted FC	College of Engineering & Mines	0	0	0	0	0	2,449	0	408,486	410,936	372,023	6,663	20,429	12,463	355,326	16,215	0	1		783,120
	College of Fisheries&Ocean Sciences	0	0	0	0	0	0	0	761,986	761,986	758,915	0	3,086	0	0	0	0	(15)		761,985
	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	36,419	36,419	36,419	0	0	0	0	0	0	(1)		36,419
	School of Nat Res & Extension	0	0	0	0	0	0	0	2,367,710	2,367,710	2,291,624	80,340	6,150	44,128	6,107	0	0	(64,866)		2,363,485
	UA Museum of the North	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	UAF Provost Office Operations	0	0	0	0	0	0	0	15,039	15,039	0	0	0	0	0	0	15,536	(497)		15,039
	UAF Rasmuson Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
<b>Unrestricted FC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,449</b>	<b>0</b>	<b>3,589,640</b>	<b>3,592,089</b>	<b>3,458,981</b>	<b>87,004</b>	<b>29,664</b>	<b>56,591</b>	<b>361,433</b>	<b>16,215</b>	<b>15,536</b>	<b>(65,378)</b>		<b>3,960,047</b>
Unrestricted FM	College of Engineering & Mines	0	0	0	0	0	(31,630)	0	0	(31,630)	0	0	0	0	0	0	0	0		0
	School of Nat Res & Extension	0	0	0	0	0	391,372	0	2,605	393,977	103,269	20,282	168,132	22,861	0	0	0	914		315,458
<b>Unrestricted FM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,741</b>	<b>0</b>	<b>2,605</b>	<b>362,346</b>	<b>103,269</b>	<b>20,282</b>	<b>168,132</b>	<b>22,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>914</b>		<b>315,458</b>
<b>Grand Total</b>		<b>2,702,000</b>	<b>50,457,724</b>	<b>50,000</b>	<b>20,980,763</b>	<b>5,824,568</b>	<b>6,104,785</b>	<b>508,300</b>	<b>4,481,563</b>	<b>91,109,702</b>	<b>69,488,935</b>	<b>1,565,462</b>	<b>5,699,265</b>	<b>4,349,838</b>	<b>1,791,290</b>	<b>41,188</b>	<b>503,800</b>	<b>6,478,114</b>		<b>89,917,891</b>

FY19 Management Report at April 30, 2019  
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 4/30/19	Revenue at 6/30/19	Expenditures & Encumb at 4/30/19	Expenditures at 6/30/19	Gain (Deficit)	Fund Balance at 6/30/19
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	42,438	410,189	481,973	450,111	524,462	(42,489)	(51)
	<b>UAF Provost Office Operations Total</b>			<b>42,438</b>	<b>410,189</b>	<b>481,973</b>	<b>450,111</b>	<b>524,462</b>	<b>(42,489)</b>	<b>(51)</b>
<b>Auxiliary Total</b>				<b>42,438</b>	<b>410,189</b>	<b>481,973</b>	<b>450,111</b>	<b>524,462</b>	<b>(42,489)</b>	<b>(51)</b>
Enterprise	College of Engineering & Mines	173089	FC CEM INE ACEP Test Facility Rechg	(766,522)	133,474	158,474	250,376	275,376	(116,902)	(883,424)
		173556	CEM MIRL Recharge Center	(2,200)	384,041	384,041	159,915	174,915	209,126	206,925
		179389	FC CEM INE ACEP Test Rechg Reserve	(71,161)	0	0	0	0	0	(71,161)
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0	0
	<b>College of Engineering &amp; Mines Total</b>			<b>(839,883)</b>	<b>517,515</b>	<b>542,515</b>	<b>410,291</b>	<b>450,291</b>	<b>92,223</b>	<b>(747,660)</b>
	College of Nat Sciences&Mathematics	173555	CNSM VMSC Recharge Center	5,521	7,525	9,525	1,879	11,234	(1,709)	3,813
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0	0
	<b>College of Nat Sciences&amp;Mathematics Total</b>			<b>5,521</b>	<b>7,525</b>	<b>9,525</b>	<b>1,879</b>	<b>11,234</b>	<b>(1,709)</b>	<b>3,813</b>
<b>Enterprise Total</b>				<b>(834,362)</b>	<b>525,040</b>	<b>552,040</b>	<b>412,170</b>	<b>461,525</b>	<b>90,515</b>	<b>(743,847)</b>
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	551	1,042	1,042	1,042	1,042	0	551
		173017	FC CEM INE AK Stable Isotope Lab	306,525	267,445	325,000	304,103	386,863	(61,864)	244,661
		179317	FC CEM INE Mass Spec Rechg Reserve	(246,185)	0	0	0	(62,761)	62,761	(183,424)
	<b>College of Engineering &amp; Mines Total</b>			<b>60,891</b>	<b>268,487</b>	<b>326,042</b>	<b>305,145</b>	<b>325,144</b>	<b>897</b>	<b>61,788</b>
	College of Fisheries&Ocean Sciences	173055	FC SFOS ASLC Analytic Serv Recharge	(6,444)	48,820	50,320	18,137	24,901	25,419	18,975
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	(65,529)	(65,529)	0	0	(65,529)	0
		173107	FC SFOS Time & Materials	67,419	(102,467)	11,817	12,587	13,587	(1,770)	65,649
		173121	UAF SFOS Ocean Acidification RC	70,949	58,549	78,500	62,966	72,482	6,017	76,966
		173122	UAF SFOS AUV Glider Recharge	(99,610)	0	0	0	0	0	(99,610)
		173150	CFOS Sikuliaq Tech Services FY15-18	762,026	0	(19)	25	6	(25)	762,001
		173151	CFOS Sikuliaq Tech Services FY19-21		674,284	1,414,396	923,814	1,074,375	340,021	340,021
		173170	CFOS Sikuliaq Operations FY15-18	(803,460)	0	0	(5,773)	(8,477)	8,477	(794,983)
		173171	CFOS Sikuliaq Operations FY19-21		4,457,595	9,950,195	8,537,740	9,406,107	544,088	544,088
		173198	CFOS Alaska Sikuliaq Program		1,738,056	1,738,056	841,475	841,475	896,581	896,581
		173199	CFOS Sikuliaq MOSA Recharge	2,802,043	524,989	1,047,289	3,586,321	3,479,851	(2,432,562)	369,481
		179355	FC SFOS ASLC Analytic Rechg Reserve	22,360	0	0	0	(3,259)	3,259	25,619
		179370	CFOS Sikuliaq Equipment Dep Reserve	(15,052)	0	(632,957)	0	(41,254)	(591,703)	(606,755)
		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
	<b>College of Fisheries&amp;Ocean Sciences Total</b>			<b>2,865,759</b>	<b>7,334,296</b>	<b>13,592,067</b>	<b>13,977,291</b>	<b>14,859,793</b>	<b>(1,267,727)</b>	<b>1,598,033</b>
	College of Liberal Arts	173123	CLA FRAME Recharge Center	43,200	0	3,300	12,179	7,407	(4,107)	39,093
		179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0	0
	<b>College of Liberal Arts Total</b>			<b>43,200</b>	<b>0</b>	<b>3,300</b>	<b>12,179</b>	<b>7,407</b>	<b>(4,107)</b>	<b>39,093</b>
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(55,561)	157,729	185,929	178,532	290,980	(105,051)	(160,613)
		179351	FC CNSM Adv Ins Lab Equipment Reser	156,544	0	0	0	(89,756)	89,756	246,300
	<b>College of Nat Sciences&amp;Mathematics Total</b>			<b>100,983</b>	<b>157,729</b>	<b>185,929</b>	<b>178,532</b>	<b>201,224</b>	<b>(15,295)</b>	<b>85,687</b>



FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual			Projected Expenditures at 6/30/19	Projected Gain (Deficit)	Projected Fund Balance at 6/30/19
					Actual Revenue at 4/30/19	Projected Revenue at 6/30/19	Actual & Encumb at 4/30/19			
	UA Museum of the North	173124	UAMN Specimen Repository	9,616	33,426	36,926	25,758	30,608	6,318	15,935
	<b>UA Museum of the North Total</b>			<b>9,616</b>	<b>33,426</b>	<b>36,926</b>	<b>25,758</b>	<b>30,608</b>	<b>6,318</b>	<b>15,935</b>
	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)
	<b>UAF Rasmuson Library Total</b>			<b>(1,969)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,969)</b>
<b>Recharge Total</b>				<b>3,078,480</b>	<b>7,793,937</b>	<b>14,144,263</b>	<b>14,498,904</b>	<b>15,424,176</b>	<b>(1,279,913)</b>	<b>1,798,567</b>
<b>Grand Total</b>				<b>2,286,556</b>	<b>8,729,166</b>	<b>15,178,276</b>	<b>15,361,185</b>	<b>16,410,163</b>	<b>(1,231,887)</b>	<b>1,054,669</b>

FY19 Management Report at April 30, 2019  
 Restricted Funds Projected at June 30, 2019  
 Provost

TITLE4	Revenue				Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
College of Engineering & Mines	11,543,920	10,035	1,365,196	0	12,919,152	4,249,092	296,996	7,225,274	303,377	699,130	(45,012)	195,025	(4,732)	12,919,151
College of Fisheries&Ocean Science:	13,858,633	20,776	6,004,231	536	19,884,177	4,637,046	793,470	10,389,602	395,809	2,666,418	31,497	973,632	(3,296)	19,884,177
College of Liberal Arts	570,811	0	553,950	0	1,124,761	725,883	118,662	172,503	19,471	0	0	113,407	(25,166)	1,124,761
College of Nat Sciences&Mathemati	6,709,898	373,412	771,196	0	7,854,505	3,815,385	724,400	1,548,668	337,661	619,104	23,767	810,391	(24,870)	7,854,507
School of Management	112,890	47,363	337,251	0	497,504	183,764	128,179	113,761	36,915	0	0	0	34,885	497,504
School of Nat Res & Extension	3,880,727	506,551	618,486	(395)	5,005,369	4,227,593	343,130	400,682	122,178	(6,107)	0	33,594	(115,700)	5,005,369
UA Museum of the North	533,316	1,768	442,280	0	977,364	565,127	48,422	246,873	77,972	17,228	0	25,511	(3,767)	977,365
UAF Provost Office Operations	1,167,153	(1)	119,870	0	1,287,023	338,934	46,425	582,266	59,096	0	0	254,865	5,436	1,287,023
UAF Rasmuson Library	202,682	0	201,597	0	404,279	154,903	16,736	163,705	64,061	4,875	0	0	0	404,279
UAF Summer Sessions	(451)	0	144,236	0	143,785	101,810	(451)	16,615	22,950	0	0	2,861	0	143,785
<b>Grand Total</b>	<b>38,579,579</b>	<b>959,905</b>	<b>10,558,294</b>	<b>141</b>	<b>50,097,919</b>	<b>18,999,538</b>	<b>2,515,969</b>	<b>20,859,949</b>	<b>1,439,489</b>	<b>4,000,647</b>	<b>10,252</b>	<b>2,409,286</b>	<b>(137,209)</b>	<b>50,097,922</b>