

FY19 Management Report at January 31, 2019
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 1/31/19	Revenue at 6/30/19	(Over) Under Budget	Expenditures & Encumb at 1/31/19	Expenditures at 6/30/19	(Over) Under Budget	UFB (Deficit) at 6/30/19
Designated	College of Liberal Arts	9,655	4,933	9,655	0	5,058	9,655	0	0
	School of Nat Res & Extension	397,862	347,587	394,667	3,195	347,587	394,667	3,195	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		507,517	452,520	504,322	3,195	452,645	504,322	3,195	0
Unrestricted	College of Engineering & Mines	12,103,617	11,345,406	11,667,272	436,345	5,969,046	11,798,046	305,571	(130,774)
	College of Fisheries&Ocean Sciences	8,906,902	7,886,408	8,949,997	(43,095)	4,321,675	8,353,666	553,236	596,331
	College of Liberal Arts	13,059,423	12,295,802	12,769,273	290,150	7,021,713	12,614,119	445,304	155,154
	College of Nat Sciences&Mathematics	17,916,623	16,610,620	17,598,195	318,428	10,232,399	17,865,320	51,303	(267,125)
	School of Management	6,784,283	6,586,380	6,752,380	31,903	3,449,930	6,581,953	202,330	170,427
	School of Nat Res & Extension	8,493,004	7,851,238	8,453,643	39,361	3,237,980	7,993,055	499,949	460,588
	UA Museum of the North	2,988,700	2,008,868	2,746,585	242,115	1,451,029	2,718,058	270,642	28,527
	UAF eCampus	3,029,278	3,002,026	3,150,008	(120,730)	1,654,627	3,125,680	(96,402)	24,327
	UAF Provost Office Operations	5,902,594	5,878,812	6,097,826	(195,232)	2,632,975	5,679,312	223,282	418,514
	UAF Rasmuson Library	6,113,413	5,516,689	6,113,414	(1)	3,562,462	6,063,303	50,110	50,110
	UAF Summer Sessions	2,676,808	1,171,899	2,086,044	590,764	860,044	2,050,566	626,242	35,478
Unrestricted Total		87,974,645	80,154,146	86,384,635	1,590,010	44,393,880	84,843,079	3,131,566	1,541,556
Unrestricted FC	College of Engineering & Mines	1,127,564	2,450	449,183	678,381	299,577	449,182	678,382	1
	College of Fisheries&Ocean Sciences	488,725	61,074	778,877	(290,152)	456,525	778,877	(290,152)	(0)
	College of Liberal Arts	10,000	0	0	10,000	0	0	10,000	0
	College of Nat Sciences&Mathematics	42,479	0	14,900	27,579	0	14,900	27,579	0
	School of Nat Res & Extension	3,173,744	33,045	1,006,704	2,167,040	1,168,622	1,177,413	1,996,330	(170,709)
	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	15,985	0	0	15,985	0	0	15,985	0
Unrestricted FC Total		4,873,536	111,608	2,264,703	2,608,833	1,939,763	2,435,411	2,438,124	(170,708)
Unrestricted FM	College of Engineering & Mines	0	(31,630)	(31,630)	31,630	0	0	0	(31,630)
	School of Nat Res & Extension	523,300	219,292	318,266	205,034	236,609	316,875	206,425	1,391
Unrestricted FM Total		523,300	187,662	286,636	236,664	236,609	316,875	206,425	(30,239)
Grand Total		93,878,998	80,905,936	89,440,296	4,438,702	47,022,898	88,099,688	5,779,310	1,340,609

FY19 Management Report at January 31, 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 1/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19	
Designated	College of Liberal Arts	CLA Central Support	6,455	4,933	6,455	0	4,933	6,455	0	0	
		CLA Music	3,200	0	3,200	0	125	3,200	0	0	
	College of Liberal Arts Total		9,655	4,933	9,655	0	5,058	9,655	0	0	
	School of Nat Res & Extension	CES Central Administration	196,648	149,568	196,648	0	149,568	196,648	0	0	
		CES Extension Programs	201,214	198,019	198,019	3,195	198,019	198,019	3,195	0	
	School of Nat Res & Extension Total		397,862	347,587	394,667	3,195	347,587	394,667	3,195	0	
	UA Museum of the North	Museum Exhibits & Digital Media	0	0	0	0	0	0	0	0	
	UA Museum of the North Total		0	0	0	0	0	0	0	0	
	UAF Provost Office Operations	University Press	100,000	100,000	100,000	0	100,000	100,000	0	0	
	UAF Provost Office Operations Total		100,000	100,000	100,000	0	100,000	100,000	0	0	
Designated Total			507,517	452,520	504,322	3,195	452,645	504,322	3,195	0	
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,280,300	974,450	974,450	305,850	578,399	1,278,399	1,901	(303,949)	
		CEM Computer Science	833,000	527,475	527,475	305,525	464,032	854,032	(21,032)	(326,557)	
		CEM Dean's Office	827,014	2,796,216	2,796,216	(1,969,202)	314,974	639,974	187,040	2,156,242	
		CEM Electrical & Cmptnr Engineering	1,199,225	892,541	892,541	306,684	665,038	1,190,038	9,187	(297,497)	
		CEM Engineering General	483,600	483,600	483,600	0	214,082	654,082	(170,482)	(170,482)	
		CEM INE Alaska Ctr of Energy Power	1,237,800	1,139,012	1,159,012	78,788	590,248	990,248	247,552	168,764	
		CEM INE Alaska Univ Transp Center	2,000	0	2,000	0	19,969	19,969	(17,969)	(17,969)	
		CEM INE General Research	1,737,103	1,633,277	1,633,277	103,826	715,655	1,615,655	121,448	17,622	
		CEM INE Water Research Center	660,000	343,100	642,966	17,034	379,966	642,966	17,034	(0)	
		CEM Instruction General	842,900	718,300	718,300	124,600	427,683	868,683	(25,783)	(150,383)	
		CEM Mechanical Engineering	878,300	540,755	540,755	337,545	462,780	977,780	(99,480)	(437,025)	
		CEM Mineral Industry Resch Lab	66,300	55,000	55,000	11,300	43,893	43,893	22,407	11,107	
		CEM Mining & Geological Engr	1,208,200	698,835	698,835	509,365	647,770	1,197,770	10,430	(498,935)	
		CEM Petroleum Development Lab	0	0	0	0	305	305	(305)	(305)	
	CEM Petroleum Engr Program	847,875	542,845	542,845	305,030	444,252	824,252	23,623	(281,407)		
	College of Engineering & Mines Total		12,103,617	11,345,406	11,667,272	436,345	5,969,046	11,798,046	305,571	(130,774)	
	College of Fisheries&Ocean Sciences	CFOS Academic Support	277,400	277,400	277,400	0	448,326	323,928	(46,528)	(46,528)	
		CFOS Dean	931,702	907,097	908,597	23,105	610,527	975,689	(43,987)	(67,092)	
		CFOS Fisheries	642,005	608,604	641,960	45	226,947	499,861	142,144	142,099	
		CFOS Institute of Marine Science	1,452,604	1,142,644	1,439,688	12,916	549,991	1,460,349	(7,745)	(20,661)	
		CFOS Instruction Fisheries	872,100	875,159	875,159	(3,059)	415,344	743,853	128,247	131,306	
		CFOS Kasitsna Bay	176,200	74,725	80,599	95,601	115,806	181,276	(5,076)	(100,677)	
		CFOS KSMSC	131,900	91,900	91,900	40,000	38,511	123,424	8,476	(31,524)	
		CFOS MAP	1,046,122	1,038,720	1,046,122	(0)	415,690	711,880	334,242	334,242	
		CFOS Marine Biology	385,500	383,000	383,000	2,500	198,561	358,185	27,315	24,815	
		CFOS Oceanography	806,100	759,997	797,541	8,559	388,545	722,928	83,172	74,613	
		CFOS R/V Sikuliaq	549,400	517,793	1,189,041	(639,641)	266,128	596,151	(46,751)	592,890	
		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	431,151	899,171	35,329	(439,571)	
		CFOS Sea Grant	561,400	557,276	558,100	3,300	46,481	546,863	14,537	11,236	
		CFOS Seward Marine Center	139,969	78,210	87,007	52,962	55,384	95,825	44,144	(8,818)	
		College of Fisheries&Ocean Sciences Total		8,906,902	7,886,408	8,949,997	(43,095)	4,321,675	8,353,666	553,236	596,331

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	
				Revenue at 1/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
College of Liberal Arts										
		CLA AK Native Language Center	411,200	392,306	411,452	(252)	194,564	393,709	17,491	17,743
		CLA AK Native Languages	313,300	285,300	285,300	28,000	173,437	306,532	6,768	(21,232)
		CLA Anth APUA	1,000	104	150	850	3	153	847	(4)
		CLA Anthropology	1,032,100	728,578	747,100	285,000	588,548	1,090,555	(58,455)	(343,455)
		CLA Arctic & Northern Studies	163,400	44,049	55,249	108,151	67,344	167,201	(3,801)	(111,952)
		CLA Art	972,700	521,593	530,700	442,000	536,233	944,315	28,385	(413,615)
		CLA Central Support	392,723	4,994,074	5,389,498	(4,996,775)	60,455	283,661	109,062	5,105,837
		CLA Communication	1,128,100	528,995	538,100	590,000	670,017	1,158,768	(30,668)	(620,668)
		CLA CXCS Ctr Cross-Cultural Studies	403,700	349,889	350,700	53,000	233,954	403,151	549	(52,451)
		CLA Dean	794,000	793,165	794,000	0	373,587	735,446	58,554	58,554
		CLA English	1,787,800	597,286	597,800	1,190,000	1,066,064	1,895,294	(107,494)	(1,297,493)
		CLA English as Second Language	19,800	12,800	12,800	7,000	30,906	43,212	(23,412)	(30,412)
		CLA Foreign Languages & Literatures	744,000	361,700	361,700	382,300	423,336	727,060	16,940	(365,360)
		CLA History	343,800	55,800	55,800	288,000	129,209	218,064	125,736	(162,264)
		CLA Journalism	0	0	0	0	5,214	3,714	(3,714)	(3,714)
		CLA Justice	413,500	43,500	43,500	370,000	272,482	502,448	(88,948)	(458,948)
		CLA Linguistics	122,100	10,100	10,100	112,000	64,981	121,870	230	(111,770)
		CLA Music	941,100	726,870	731,200	209,900	510,847	867,581	73,519	(136,381)
		CLA Philosophy & Humanities	212,100	112,100	112,100	100,000	113,518	186,432	25,668	(74,332)
		CLA Political Science	343,300	122,300	122,300	221,000	242,665	376,787	(33,487)	(254,487)
		CLA Psychology	1,135,000	623,311	623,311	511,689	529,747	905,608	229,392	(282,297)
		CLA Public Service	0	252	252	(252)	0	0	0	252
		CLA Social Work	707,300	574,350	574,350	132,950	354,849	578,075	129,225	(3,725)
		CLA Sociology	135,700	13,200	15,700	120,000	84,290	162,614	(26,914)	(146,914)
		CLA Theatre & Film	523,100	403,580	405,511	117,589	290,374	522,137	963	(116,626)
		CLA Women's Studies	18,600	600	600	18,000	5,089	19,733	(1,133)	(19,133)
College of Liberal Arts Total			13,059,423	12,295,802	12,769,273	290,150	7,021,713	12,614,119	445,304	155,154
College of Nat Sciences&Mathematics										
		CNSM Admin & Central Support	400,400	4,042,593	156,793	243,607	508,226	845,483	(445,083)	(688,690)
		CNSM AK Native Science & Eng Prog	66,250	66,250	66,250	0	34,738	66,250	0	0
		CNSM AK Summer Research Academy	45,000	31,650	36,650	8,350	23,996	35,748	9,252	902
		CNSM Alaska Quaternary Center	0	6,642	9,142	(9,142)	873	8,873	(8,873)	269
		CNSM Atmospheric Science	311,400	229,400	311,400	0	195,600	309,086	2,314	2,314
		CNSM Biology & Wildlife	2,560,100	1,652,840	2,565,140	(5,040)	1,355,128	2,542,368	17,732	22,772
		CNSM BLaST Program	382,500	183,696	400,978	(18,478)	260,517	373,109	9,391	27,868
		CNSM Chemistry & Biochemistry	1,812,300	1,032,802	1,795,052	17,248	988,970	1,770,386	41,914	24,667
		CNSM Geosciences	2,056,100	1,337,494	2,050,894	5,206	1,120,879	1,946,112	109,988	104,782
		CNSM Inspiring Girls Expeditions	0	3,406	3,406	(3,406)	582	3,406	(3,406)	0
		CNSM Internal Research Awards	0	0	0	0	(22,169)	0	0	0
		CNSM Mathematics and Statistics	2,809,700	1,704,921	2,798,221	11,479	1,458,244	2,646,757	162,943	151,464
		CNSM Physics	1,169,000	736,488	1,161,688	7,312	674,983	1,217,589	(48,589)	(55,901)
		CNSM Research Admin & Central Spt	266,100	136,881	239,681	26,419	194,643	328,445	(62,345)	(88,764)
		CNSM Veterinary Medicine	1,359,700	962,976	1,393,746	(34,046)	768,172	1,415,074	(55,374)	(21,328)
		SOE Acad Support & Administration	715,443	1,578,791	612,359	103,084	242,109	503,304	212,139	109,055
		SOE Elementary Instruction	780,094	463,744	789,244	(9,150)	393,633	676,007	104,087	113,237
		SOE Graduate Instruction	943,936	622,016	949,016	(5,080)	514,697	906,783	37,153	42,233
		SOE K-12 Outreach	1,397,100	1,338,895	1,406,326	(9,226)	1,068,610	1,406,219	(9,119)	107
		SOE Secondary Instruction	583,300	318,434	594,009	(10,709)	295,072	587,759	(4,459)	6,250

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 1/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/19	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	102,434	171,132	(18,832)	(18,832)
		SOE Technology Instruction	105,900	105,900	105,900	0	52,462	105,431	469	469
	College of Nat Sciences&Mathematics Total		17,916,623	16,610,620	17,598,195	318,428	10,232,399	17,865,320	51,303	(267,125)
	School of Management	School of Management Dean	1,736,483	4,275,262	4,419,262	(2,682,779)	627,742	1,448,357	288,126	2,970,905
		SOM Accounting Department	807,700	307,700	307,700	500,000	485,709	858,209	(50,509)	(550,509)
		SOM Business Administration	2,395,630	1,079,255	1,090,255	1,305,375	1,249,792	2,328,831	66,799	(1,238,576)
		SOM Economics	698,400	398,400	398,400	300,000	418,680	706,477	(8,077)	(308,077)
		SOM Homeland Security and Emergency	912,700	412,700	412,700	500,000	552,863	1,010,809	(98,109)	(598,109)
		SOM Instruction General	44,000	43,493	54,493	(10,493)	26,604	49,803	(5,803)	4,691
		SOM Military Science	10,000	0	0	10,000	6,218	9,518	482	(9,518)
		SOM Northern Leadership Center	179,370	69,570	69,570	109,800	82,323	169,950	9,420	(100,380)
	School of Management Total		6,784,283	6,586,380	6,752,380	31,903	3,449,930	6,581,953	202,330	170,427
	School of Nat Res & Extension	AFES Facilities	570,800	522,757	603,578	(32,778)	214,880	404,886	165,914	198,692
		AFES Federal Land Grant Programs	957,100	957,100	957,100	0	946	957,100	(0)	(0)
		AFES Research Administration	176,700	123,954	139,454	37,246	44,041	202,091	(25,391)	(62,637)
		AFES Research Programs	105,600	105,420	107,229	(1,629)	49,073	83,356	22,244	23,873
		CES Central Administration	2,021,606	1,938,836	2,002,036	19,570	929,673	1,802,285	219,321	199,751
		CES Extension Programs	1,233,250	1,223,091	1,247,291	(14,041)	124,291	1,213,055	20,195	34,237
		CES Facilities	123,648	123,648	123,648	0	119,235	126,435	(2,787)	(2,787)
		Mining & Petroleum Training Svc	2,076,700	1,679,659	2,082,359	(5,659)	1,140,491	2,082,332	(5,632)	28
		SNRE Academic Unit	1,227,600	1,176,771	1,190,946	36,654	615,351	1,121,516	106,084	69,430
	School of Nat Res & Extension Total		8,493,004	7,851,238	8,453,643	39,361	3,237,980	7,993,055	499,949	460,588
	UA Museum of the North	Museum Administration	582,400	486,797	527,219	55,181	280,313	526,490	55,910	729
		Museum Collections	1,324,000	471,314	489,314	834,686	595,564	1,127,777	196,223	(638,463)
		Museum Education & Public Programs	133,600	76,791	85,891	47,709	39,807	116,707	16,893	(30,816)
		Museum Events	3,400	7,357	18,857	(15,457)	412	3,212	188	15,645
		Museum Exhibits & Digital Media	291,600	97,000	100,500	191,100	115,751	259,997	31,603	(159,497)
		Museum Research	1,000	1,000	1,000	0	0	0	1,000	1,000
		Museum Visitor Services	652,700	868,610	1,523,805	(871,105)	419,183	683,876	(31,176)	839,929
	UA Museum of the North Total		2,988,700	2,008,868	2,746,585	242,115	1,451,029	2,718,058	270,642	28,527
	UAF eCampus	EC Administration	1,070,878	2,992,926	3,140,908	(2,070,030)	609,438	1,199,857	(128,979)	1,941,051
		EC Program Development	397,700	0	0	397,700	266,858	454,267	(56,567)	(454,267)
		EC Teaching & Learning	1,560,700	9,100	9,100	1,551,600	778,331	1,471,557	89,143	(1,462,457)
	UAF eCampus Total		3,029,278	3,002,026	3,150,008	(120,730)	1,654,627	3,125,680	(96,402)	24,327
	UAF Provost Office Operations	Academic Advising	749,206	764,956	764,956	(15,750)	260,926	749,520	(314)	15,436
		Faculty Development	30,000	30,000	30,000	0	5,142	7,340	22,660	22,660
		General Studies Honors Program	162,458	164,692	164,692	(2,234)	84,745	160,359	2,099	4,333
		General Studies Office	674,125	674,843	674,843	(718)	341,105	657,750	16,375	17,093
		Graduate School	1,067,181	1,067,181	1,067,181	0	542,829	1,044,636	22,545	22,545
		International Programs	521,243	507,843	515,743	5,500	301,228	509,592	11,651	6,151
		Planning, Analysis & Inst Research	610,400	611,400	611,400	(1,000)	203,877	598,808	11,592	12,592
		Provost Office Operations	1,222,301	1,223,202	1,223,202	(901)	469,162	937,282	285,019	285,920
		Student Support Services	27,127	22,911	27,127	0	5,488	25,136	1,991	1,991
		Testing Services	167,767	131,351	159,425	8,342	57,313	156,706	11,061	2,719
		UAF Central Admin Fiscal Office	261,000	261,000	261,000	0	113,760	255,655	5,345	5,345
		Undergrad Research/School Activity	344,336	296,940	445,764	(101,428)	212,872	426,818	(82,482)	18,946

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 1/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/19
	UAF Provost Office Operations	Graduate School	15,039	15,039	15,039	0	15,039	15,039	0	0
	UAF Provost Office Operations Total		15,039	15,039	15,039	0	15,039	15,039	0	0
	UAF Rasmuson Library	Library Administration	15,985	0	0	15,985	0	0	15,985	0
	UAF Rasmuson Library Total		15,985	0	0	15,985	0	0	15,985	0
Unrestricted FC Total			4,873,536	111,608	2,264,703	2,608,833	1,939,763	2,435,411	2,438,124	(170,708)
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)
	College of Engineering & Mines Total		0	(31,630)	(31,630)	31,630	0	0	0	(31,630)
	School of Nat Res & Extension	CES Central Administration	26,300	7,580	16,054	10,246	16,054	16,054	10,246	(0)
		CES Extension Programs	497,000	211,712	302,212	194,788	220,555	300,821	196,179	1,392
	School of Nat Res & Extension Total		523,300	219,292	318,266	205,034	236,609	316,875	206,425	1,391
Unrestricted FM Total			523,300	187,662	286,636	236,664	236,609	316,875	206,425	(30,239)
Grand Total			93,878,998	80,905,936	89,440,296	4,438,702	47,022,898	88,099,688	5,779,310	1,340,609

FY19 Management Report at January 31, 2019
 F1, FC and FM Unrestricted Funds Projected at June 30, 2019
 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	
Unrestricted	College of Engineering & Mines	0	7,847,654	0	2,219,802	1,079,052	450,263	70,500	1	11,667,272	11,218,142	128,392	239,057	103,548	76,102	0	190,569	(157,764)	11,798,046
	College of Fisheries&Ocean Sciences	713,400	4,775,900	0	690,000	2,250,000	190,802	131,400	198,496	8,949,997	5,986,693	97,952	792,600	125,369	253,261	0	15,800	1,081,991	8,353,666
	College of Liberal Arts	0	7,409,223	50,000	5,111,388	119,648	77,413	0	1,601	12,769,273	12,107,496	170,923	233,576	247,871	6,444	0	10,313	(162,504)	12,614,119
	College of Nat Sciences&Mathematics	0	10,053,450	0	5,216,113	679,666	1,544,492	104,100	374	17,598,195	15,621,336	412,298	1,284,143	425,036	0	0	31,149	91,357	17,865,320
	School of Management	0	3,563,900	0	3,078,129	27,468	82,883	0	0	6,752,380	5,826,699	49,070	272,862	239,481	0	0	0	193,841	6,581,953
	School of Nat Res & Extension	1,988,600	4,506,900	0	276,484	189,009	1,277,251	202,300	13,099	8,453,643	4,010,463	109,938	1,182,402	328,984	48,440	0	90,000	2,222,828	7,993,055
	UA Museum of the North	0	1,009,800	0	2,220	74,677	1,654,070	0	5,818	2,746,585	2,182,069	6,436	159,343	370,746	0	0	11,736	(12,272)	2,718,058
	UAF eCampus	0	1,374,900	0	1,761,330	0	13,778	0	0	3,150,008	2,547,047	90,436	280,034	119,363	0	0	40,000	48,800	3,125,680
	UAF Provost Office Operations	0	5,299,923	0	159,363	348,044	277,997	0	12,500	6,097,826	3,521,986	98,030	306,034	99,769	0	0	274,630	1,378,863	5,679,312
	UAF Rasmuson Library	0	4,613,000	0	170,000	1,090,000	190,413	0	50,000	6,113,414	3,367,334	13,672	448,918	1,921,684	312,446	0	0	(750)	6,063,303
	UAF Summer Sessions	0	(29,200)	0	2,049,662	0	65,581	0	0	2,086,044	1,162,256	47,930	610,033	71,521	0	0	43,851	114,974	2,050,566
Unrestricted Total		2,702,000	50,425,450	50,000	20,734,492	5,857,562	5,824,943	508,300	281,888	86,384,635	67,551,521	1,225,076	5,809,003	4,053,373	696,694	0	708,048	4,799,365	84,843,079
Unrestricted FC	College of Engineering & Mines	0	0	0	0	0	28,183	0	421,000	449,183	254,116	5,340	162,254	7,130	0	20,342	0	1	449,182
	College of Fisheries&Ocean Sciences	0	0	0	0	0	0	0	778,877	778,877	774,773	0	4,119	0	0	0	0	(15)	778,877
	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	14,900	14,900	14,900	0	0	0	0	0	0	0	14,900
	School of Nat Res & Extension	0	0	0	0	0	0	0	1,006,704	1,006,704	1,124,273	45,785	5,925	43,407	6,107	0	0	(48,083)	1,177,413
	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
Unrestricted FC Total		0	0	0	0	0	28,183	0	2,236,520	2,264,703	2,168,061	51,125	172,298	50,536	6,107	20,342	15,536	(48,595)	2,435,411
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	315,936	0	2,330	318,266	101,611	25,104	158,266	31,561	0	0	0	333	316,875
Unrestricted FM Total		0	0	0	0	0	284,306	0	2,330	286,636	101,611	25,104	158,266	31,561	0	0	0	333	316,875
Grand Total		2,702,000	50,425,450	50,000	20,734,492	5,857,562	6,137,432	508,300	2,520,738	88,935,974	69,821,193	1,301,305	6,139,567	4,135,470	702,801	20,342	723,584	4,751,104	87,595,365

FY19 Management Report at January 31, 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 1/31/19	Revenue at 6/30/19	Expenditures & Encumb at 1/31/19	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	321,865	451,235	240,237	509,183	(57,948)	(15,510)
	UAF Provost Office Operations Total			42,438	321,865	451,235	240,237	509,183	(57,948)	(15,510)
Auxiliary Total				42,438	321,865	451,235	240,237	509,183	(57,948)	(15,510)
Enterprise	College of Engineering & Mines	173089	FC CEM INE ACEP Test Facility Rechg	(766,522)	130,974	275,762	174,788	274,788	973	(765,548)
		173556	CEM MIRL Recharge Center	(2,200)	184,041	384,041	120,709	200,709	183,332	181,132
		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
	College of Engineering & Mines Total			(839,883)	315,015	659,803	295,497	475,497	184,306	(655,578)
	College of Nat Sciences&Mathematics	173555	CNSM VMSC Recharge Center	5,521	7,010	12,010	1,306	8,602	3,408	8,929
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0	0
	College of Nat Sciences&Mathematics Total			5,521	7,010	12,010	1,306	8,602	3,408	8,929
Enterprise Total				(834,362)	322,025	671,813	296,803	484,099	187,713	(646,649)
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	551	0	1,042	1,042	1,042	0	551
		173017	FC CEM INE AK Stable Isotope Lab	306,525	173,992	353,992	218,894	368,894	(14,902)	291,623
		179317	FC CEM INE Mass Spec Rechg Reserve	(246,185)	0	0	0	0	0	(246,185)
	College of Engineering & Mines Total			60,891	173,992	355,034	219,935	369,935	(14,901)	45,989
	College of Fisheries&Ocean Sciences	173055	FC SFOS ASLC Analytic Serv Recharge	(6,444)	26,400	34,400	9,727	24,358	10,042	3,598
		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)	7,533	8,025	14,725	(7,192)	60,227
		173121	UAF SFOS Ocean Acidification RC	70,949	23,000	63,000	43,587	59,710	3,290	74,239
		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	0	47,420	8,561	(8,561)	753,465
		173151	CFOS Sikuliaq Tech Services FY19-21		365,008	1,313,300	495,123	966,941	346,359	346,359
		173170	CFOS Sikuliaq Operations FY15-18	(803,460)	0	0	272,387	10,561	(10,561)	(814,021)
		173171	CFOS Sikuliaq Operations FY19-21		1,636,171	11,062,307	5,021,360	11,062,820	(513)	(513)
		173198	CFOS Alaska Sikuliaq Program		1,238,056	1,238,056	0	300,000	938,056	938,056
		173199	CFOS Sikuliaq MOSA Recharge	2,802,043	290,712	687,012	3,308,229	3,201,759	(2,514,747)	287,296
		179355	FC SFOS ASLC Analytic Rechg Reserve	22,360	0	0	0	(3,300)	3,300	25,660
		179370	CFOS Sikuliaq Equipment Dep Reserve	(15,052)	0	0	0	0	0	(15,052)
		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
	College of Fisheries&Ocean Sciences Total			2,865,759	3,411,351	14,340,079	9,205,858	15,646,135	(1,306,056)	1,559,703
	College of Liberal Arts	173123	CLA FRAME Recharge Center	43,200	0	11,500	7,373	19,165	(7,665)	35,535
		179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0	0
	College of Liberal Arts Total			43,200	0	11,500	7,373	19,165	(7,665)	35,535
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(55,561)	140,484	188,884	147,204	261,740	(72,856)	(128,418)
		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			100,983	140,484	188,884	147,204	216,862	(27,978)	73,004
	UA Museum of the North	173124	UAMN Specimen Repository	9,616	23,426	44,426	16,414	38,414	6,012	15,628
	UA Museum of the North Total			9,616	23,426	44,426	16,414	38,414	6,012	15,628

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 1/31/19	Projected Revenue at 6/30/19	Actual	Projected Expenditures at 6/30/19	Projected Gain (Deficit)	Projected
							& Encumb at 1/31/19			Fund Balance at 6/30/19
	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				3,078,480	3,749,254	14,939,924	9,596,785	16,290,513	(1,350,589)	1,727,891
Grand Total				2,286,556	4,393,143	16,062,971	10,133,825	17,283,796	(1,220,824)	1,065,732

FY19 Management Report at January 31, 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	12,230,085	0	860,900	0	13,090,985	6,002,825	215,708	6,176,844	228,743	423,598	(45,012)	110,184	(4,724)	13,108,165
College of Fisheries&Ocean Science:	14,729,854	11,081	8,089,167	0	22,830,101	5,087,286	852,410	13,181,603	335,970	2,030,220	10,632	1,336,991	(5,010)	22,830,101
College of Liberal Arts	572,753	6,771	501,143	0	1,080,666	710,717	97,461	136,242	14,590	0	0	122,082	(424)	1,080,667
College of Nat Sciences&Mathemati	7,308,293	319,267	883,212	0	8,510,771	4,224,901	617,795	1,845,827	379,072	517,791	55,444	897,720	(27,777)	8,510,773
School of Management	88,391	47,363	306,238	0	441,992	172,689	65,853	121,024	50,551	0	0	0	31,876	441,993
School of Nat Res & Extension	2,119,638	457,889	628,206	405	3,206,138	2,586,141	287,326	285,908	104,897	(6,107)	0	16,047	(68,074)	3,206,138
UA Museum of the North	521,544	9,644	527,258	0	1,058,447	586,855	57,946	312,397	98,446	(12,650)	0	14,980	472	1,058,447
UAF Provost Office Operations	1,411,810	0	110,832	0	1,522,642	420,299	68,029	709,441	84,183	0	0	233,654	7,035	1,522,642
UAF Rasmuson Library	276,689	0	101,811	0	378,500	192,176	12,383	75,000	74,067	24,875	0	0	0	378,500
UAF Summer Sessions	(451)	0	151,218	0	150,768	113,189	(451)	15,445	22,583	0	0	0	0	150,768
Grand Total	39,258,605	852,015	12,159,985	405	52,271,011	20,097,077	2,274,461	22,859,731	1,393,102	2,977,727	21,064	2,731,658	(66,625)	52,288,195