

FY19 Management Report at March 31, 2019
F1, FC and FM Unrestricted and FD Designated Funds
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Designated	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
Designated Total		507,517	509,668	509,668	(2,151)	509,668	509,668	(2,151)	0
Unrestricted	College of Engineering & Mines	12,103,617	11,612,286	11,959,665	143,952	8,422,819	11,735,819	367,798	223,846
	College of Fisheries&Ocean Sciences	8,906,902	8,334,696	8,864,185	42,717	5,674,785	8,374,857	532,045	489,328
	College of Liberal Arts	13,059,423	12,594,748	12,981,415	78,008	10,110,933	12,825,085	234,338	156,331
	College of Nat Sciences&Mathematics	17,962,623	16,932,265	17,727,645	234,978	14,087,023	17,789,131	173,492	(61,486)
	School of Management	6,784,283	6,835,776	6,881,451	(97,168)	4,895,811	6,723,611	60,672	157,840
	School of Nat Res & Extension	8,450,904	8,143,070	8,368,540	82,364	4,457,935	7,984,967	465,937	383,574
	UA Museum of the North	2,988,700	2,250,291	2,660,941	327,759	1,934,025	2,663,183	325,517	(2,242)
	UAF eCampus	3,029,278	3,185,618	3,141,697	(112,419)	2,184,909	3,103,955	(74,677)	37,742
	UAF Provost Office Operations	6,054,082	5,984,808	6,125,519	(71,437)	3,544,882	5,998,689	55,393	126,830
	UAF Rasmuson Library	6,113,413	5,783,750	6,086,056	27,357	4,479,348	6,033,273	80,140	52,784
	UAF Summer Sessions	2,676,808	1,747,843	1,989,824	686,984	1,106,177	1,959,173	717,635	30,651
Unrestricted Total		88,130,033	83,405,151	86,786,939	1,343,094	60,898,646	85,191,743	2,938,290	1,595,196
Unrestricted FC	College of Engineering & Mines	1,144,310	2,450	858,348	285,962	740,898	885,723	258,587	(27,375)
	College of Fisheries&Ocean Sciences	2,487,349	61,074	787,112	1,700,238	587,687	787,112	1,700,238	0
	College of Liberal Arts	10,000	0	0	10,000	0	0	10,000	0
	College of Nat Sciences&Mathematics	49,505	29,393	29,393	20,112	19,030	36,419	13,086	(7,026)
	School of Nat Res & Extension	3,208,047	307,840	2,388,766	819,280	1,646,798	2,384,541	823,506	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
Unrestricted FC Total		6,914,249	415,796	4,078,658	2,835,591	3,009,451	4,108,833	2,805,417	(30,175)
Unrestricted FM	College of Engineering & Mines	0	(31,630)	(31,630)	31,630	0	0	0	(31,630)
	School of Nat Res & Extension	542,700	349,626	349,626	193,074	263,843	325,057	217,643	24,569
Unrestricted FM Total		542,700	317,995	317,995	224,705	263,843	325,057	217,643	(7,062)
Grand Total		96,094,500	84,648,610	91,693,260	4,401,239	64,681,608	90,135,300	5,959,199	1,557,960

FY19 Management Report at March 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 3/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/19	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	
	College of Liberal Arts Total	9,655	8,133	8,133	1,522	8,133	8,133	1,522	0	0	
	School of Nat Res & Extension	CES Central Administration	397,848	158,346	158,346	239,503	158,346	158,346	239,503	0	0
		CES Extension Programs	14	243,189	243,189	(243,175)	243,189	243,189	(243,175)	0	0
	School of Nat Res & Extension Total	397,862	401,534	401,534	(3,673)	401,534	401,534	(3,673)	0	0	
	UA Museum of the North	Museum Exhibits & Digital Media	0	0	0	0	0	0	0	0	0
	UA Museum of the North Total		0	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	0
	UAF Provost Office Operations Total		100,000	100,000	100,000	0	100,000	100,000	0	0	0
Designated Total		507,517	509,668	509,668	(2,151)	509,668	509,668	(2,151)	0	0	
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,280,300	974,450	974,450	305,850	904,591	1,204,591	75,709	(230,141)	
		CEM Computer Science	833,000	527,450	527,450	305,550	669,441	829,441	3,559	(301,991)	
		CEM Dean's Office	827,014	2,811,287	2,811,287	(1,984,273)	424,150	724,150	102,864	2,087,137	
		CEM Electrical & Cmpt Engineering	1,199,225	892,541	892,541	306,684	967,444	1,162,444	36,781	(269,904)	
		CEM Engineering General	483,600	483,600	483,600	0	286,765	492,765	(9,165)	(9,165)	
		CEM INE Alaska Ctr of Energy Power	1,237,800	1,148,347	1,158,347	79,453	740,972	980,972	256,828	177,375	
		CEM INE Alaska Univ Transp Center	2,000	0	2,000	0	16,127	16,127	(14,127)	(14,127)	
		CEM INE General Research	1,737,103	1,873,306	1,873,306	(136,203)	893,514	1,943,514	(206,411)	(70,208)	
		CEM INE Water Research Center	660,000	343,100	678,479	(18,479)	538,479	678,479	(18,479)	(0)	
		CEM Instruction General	842,900	719,150	719,150	123,750	669,260	829,260	13,640	(110,110)	
		CEM Mechanical Engineering	878,300	540,875	540,875	337,425	667,626	847,626	30,674	(306,751)	
		CEM Mineral Industry Resch Lab	66,300	55,000	55,000	11,300	48,608	54,608	11,692	392	
		CEM Mining & Geological Engr	1,208,200	700,335	700,335	507,865	925,223	1,167,223	40,977	(466,888)	
		CEM Petroleum Development Lab	0	0	0	0	4,217	4,217	(4,217)	(4,217)	
	CEM Petroleum Engr Program	847,875	542,845	542,845	305,030	666,401	800,401	47,474	(257,556)		
	College of Engineering & Mines Total		12,103,617	11,612,286	11,959,665	143,952	8,422,819	11,735,819	367,798	223,846	
	College of Fisheries&Ocean Sciences	CFOS Academic Support	277,400	277,560	277,560	(160)	233,698	317,221	(39,821)	(39,661)	
		CFOS Dean	931,702	907,954	910,359	21,343	755,395	1,085,101	(153,399)	(174,741)	
		CFOS Fisheries	642,005	657,816	739,562	(97,557)	403,581	590,357	51,648	149,205	
		CFOS Institute of Marine Science	1,452,604	1,270,895	1,399,409	53,195	800,046	1,575,519	(122,915)	(176,110)	
		CFOS Instruction Fisheries	872,100	879,707	879,707	(7,607)	613,128	825,292	46,808	54,415	
		CFOS Kasitsna Bay	176,200	74,725	82,099	94,101	146,045	184,594	(8,394)	(102,495)	
		CFOS KSMSC	131,900	100,988	100,988	30,912	55,083	129,918	1,982	(28,930)	
		CFOS MAP	1,046,122	1,047,405	1,065,205	(19,083)	604,561	734,719	311,403	330,486	
		CFOS Marine Biology	385,500	383,000	383,000	2,500	306,146	361,686	23,814	21,314	
		CFOS Oceanography	806,100	772,835	792,835	13,265	605,994	726,353	79,747	66,482	
		CFOS R/V Sikuliaq	549,400	715,745	954,345	(404,945)	334,444	384,944	164,456	569,402	
		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	581,496	698,508	235,992	(238,908)	
		CFOS Sea Grant	561,400	585,983	615,783	(54,383)	48,514	549,122	12,278	66,660	
		CFOS Seward Marine Center	139,969	86,199	89,449	50,520	72,370	97,239	42,730	(7,790)	
		College of Fisheries&Ocean Sciences Total		8,906,902	8,334,696	8,864,185	42,717	5,674,785	8,374,857	532,045	489,328

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	
				Revenue at 3/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/19	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	397,000	404,200	7,000	298,696	392,809	18,391	11,391
		CLA AK Native Languages	313,300	285,300	285,300	28,000	253,826	307,112	6,188	(21,812)
		CLA Anth APUA	1,000	104	104	896	23	23	977	80
		CLA Anthropology	1,032,100	729,204	747,100	285,000	865,277	1,091,127	(59,027)	(344,027)
		CLA Arctic & Northern Studies	163,400	44,049	44,049	119,351	86,782	129,072	34,328	(85,022)
		CLA Art	972,700	522,051	525,700	447,000	785,327	954,350	18,350	(428,651)
		CLA Central Support	377,723	5,246,216	5,594,498	(5,216,775)	101,598	365,886	11,837	5,228,612
		CLA Communication	1,128,100	530,570	533,100	595,000	939,513	1,139,506	(11,406)	(606,406)
		CLA CXCS Ctr Cross-Cultural Studies	403,700	350,649	350,761	52,939	336,898	408,325	(4,625)	(57,564)
		CLA Dean	809,000	808,165	809,000	0	510,646	706,589	102,411	102,411
		CLA English	1,787,800	597,286	597,800	1,190,000	1,564,591	1,912,718	(124,918)	(1,314,917)
		CLA English as Second Language	19,800	12,800	12,800	7,000	39,907	44,869	(25,069)	(32,069)
		CLA Foreign Languages & Literatures	744,000	361,700	361,700	382,300	609,653	737,630	6,370	(375,930)
		CLA History	343,800	55,800	55,800	288,000	189,430	228,432	115,368	(172,632)
		CLA Journalism	0	0	0	0	5,214	3,714	(3,714)	(3,714)
		CLA Justice	413,500	43,500	43,500	370,000	389,766	513,957	(100,457)	(470,457)
		CLA Linguistics	122,100	10,100	10,100	112,000	100,620	123,748	(1,648)	(113,648)
		CLA Music	941,100	729,485	732,200	208,900	708,753	893,813	47,287	(161,613)
		CLA Philosophy & Humanities	212,100	112,100	112,100	100,000	175,452	211,505	595	(99,405)
		CLA Political Science	343,300	122,300	122,300	221,000	344,264	403,408	(60,108)	(281,108)
		CLA Psychology	1,135,000	623,311	623,311	511,689	758,593	913,003	221,997	(289,692)
		CLA Public Service	0	252	252	(252)	1,000	1,000	(1,000)	(748)
		CLA Social Work	707,300	574,365	574,365	132,935	479,584	621,980	85,320	(47,615)
		CLA Sociology	135,700	13,200	15,700	120,000	125,599	159,971	(24,271)	(144,271)
		CLA Theatre & Film	523,100	424,641	425,075	98,025	432,286	543,866	(20,766)	(118,791)
		CLA Women's Studies	18,600	600	600	18,000	7,635	16,672	1,928	(16,072)
College of Liberal Arts Total			13,059,423	12,594,748	12,981,415	78,008	10,110,933	12,825,085	234,338	156,331
College of Nat Sciences&Mathematics										
		CNSM Admin & Central Support	400,400	4,107,947	212,647	187,753	620,583	855,519	(455,119)	(642,872)
		CNSM AK Native Science & Eng Prog	66,250	66,250	66,250	0	48,496	66,250	0	0
		CNSM AK Summer Research Academy	45,000	31,650	36,650	8,350	28,428	36,390	8,610	260
		CNSM Alaska Quaternary Center	4,000	8,711	15,260	(11,260)	3,688	15,188	(11,188)	72
		CNSM Atmospheric Science	311,400	229,400	311,400	0	259,125	309,214	2,186	2,186
		CNSM Biology & Wildlife	2,560,100	1,664,515	2,576,815	(16,715)	1,989,005	2,513,231	46,869	63,584
		CNSM BLaST Program	382,500	247,035	400,317	(17,817)	281,076	380,118	2,383	20,199
		CNSM Chemistry & Biochemistry	1,812,300	1,036,254	1,800,204	12,096	1,427,584	1,763,761	48,539	36,443
		CNSM Geosciences	2,056,100	1,372,186	2,054,086	2,014	1,551,562	1,941,301	114,799	112,786
		CNSM Inspiring Girls Expeditions	0	7,546	7,546	(7,546)	713	7,546	(7,546)	0
		CNSM Internal Research Awards	0	0	4,274	(4,274)	(17,565)	4,257	(4,257)	17
		CNSM Mathematics and Statistics	2,809,700	1,710,663	2,806,763	2,937	2,119,484	2,639,168	170,532	167,594
		CNSM Physics	1,169,000	737,736	1,162,936	6,064	959,732	1,183,434	(14,434)	(20,498)
		CNSM Research Admin & Central Spt	266,100	172,653	247,768	18,332	247,818	335,202	(69,102)	(87,434)
		CNSM Veterinary Medicine	1,359,700	963,171	1,374,564	(14,864)	1,049,038	1,396,490	(36,790)	(21,926)
		SOE Acad Support & Administration	715,443	1,662,094	654,194	61,249	342,111	461,989	253,454	192,205
		SOE Elementary Instruction	780,094	465,344	790,344	(10,250)	553,437	694,893	85,201	95,451
		SOE Graduate Instruction	943,936	623,821	948,821	(4,885)	717,690	882,612	61,324	66,209
		SOE K-12 Outreach	1,439,100	1,346,518	1,405,076	34,024	1,201,869	1,404,952	34,148	124
		SOE Rural Instruction	0	0	0	0	9,854	25,413	(25,413)	(25,413)
		SOE Secondary Instruction	583,300	318,071	593,531	(10,231)	476,826	596,396	(13,096)	(2,865)

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 3/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/19	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	144,284	172,117	(19,817)	(19,817)
		SOE Technology Instruction	105,900	105,900	105,900	0	72,186	103,690	2,210	2,210
	College of Nat Sciences&Mathematics Total		17,962,623	16,932,265	17,727,645	234,978	14,087,023	17,789,131	173,492	(61,486)
	School of Management	School of Management Dean	1,529,703	4,315,441	4,345,541	(2,815,838)	843,957	1,521,057	8,646	2,824,484
		SOM Accounting Department	819,700	319,700	319,700	500,000	697,707	846,907	(27,207)	(527,207)
		SOM Business Administration	2,462,130	1,147,480	1,154,105	1,308,025	1,841,121	2,401,621	60,509	(1,247,516)
		SOM Economics	713,400	413,400	413,400	300,000	584,207	697,557	15,843	(284,157)
		SOM Homeland Security and Emergency	980,980	480,980	480,980	500,000	770,722	1,020,772	(39,792)	(539,792)
		SOM Instruction General	89,000	89,205	98,155	(9,155)	34,351	53,351	35,649	44,804
		SOM Military Science	10,000	0	0	10,000	7,104	12,104	(2,104)	(12,104)
		SOM Northern Leadership Center	179,370	69,570	69,570	109,800	116,643	170,243	9,127	(100,673)
	School of Management Total		6,784,283	6,835,776	6,881,451	(97,168)	4,895,811	6,723,611	60,672	157,840
	School of Nat Res & Extension	AFES Facilities	581,200	567,348	600,625	(19,425)	257,719	538,534	42,666	62,091
		AFES Federal Land Grant Programs	957,100	957,100	957,100	0	1,191	901,018	56,082	56,082
		AFES Research Administration	176,700	126,032	126,032	50,668	52,400	98,900	77,800	27,132
		AFES Research Programs	105,600	106,079	106,929	(1,329)	57,073	98,227	7,373	8,702
		CES Central Administration	1,971,606	1,964,687	1,974,607	(3,001)	1,261,192	1,809,791	161,815	164,816
		CES Extension Programs	1,230,750	1,238,179	1,253,402	(22,652)	435,463	1,236,576	(5,826)	16,826
		CES Facilities	123,648	123,648	123,648	0	125,235	125,235	(1,587)	(1,587)
		Mining & Petroleum Training Svc	2,076,700	1,849,194	2,015,394	61,306	1,445,126	2,009,647	67,053	5,747
		SNRE Academic Unit	1,227,600	1,210,803	1,210,803	16,797	822,537	1,167,039	60,561	43,764
	School of Nat Res & Extension Total		8,450,904	8,143,070	8,368,540	82,364	4,457,935	7,984,967	465,937	383,574
	UA Museum of the North	Museum Administration	582,400	495,559	519,059	63,341	350,690	506,572	75,828	12,487
		Museum Collections	1,324,000	473,370	484,370	839,630	880,094	1,133,594	190,406	(649,224)
		Museum Education & Public Programs	133,600	79,077	80,227	53,373	61,802	106,778	26,822	(26,551)
		Museum Events	3,400	10,447	15,447	(12,047)	443	1,043	2,357	14,405
		Museum Exhibits & Digital Media	291,600	105,808	105,808	185,792	164,889	249,389	42,211	(143,581)
		Museum Research	1,000	1,000	1,000	0	0	1,000	0	0
		Museum Visitor Services	652,700	1,085,029	1,455,029	(802,329)	476,107	664,807	(12,107)	790,222
	UA Museum of the North Total		2,988,700	2,250,291	2,660,941	327,759	1,934,025	2,663,183	325,517	(2,242)
	UAF eCampus	EC Administration	1,070,878	3,176,518	3,132,597	(2,061,719)	809,493	1,221,455	(150,577)	1,911,142
		EC Program Development	397,700	0	0	397,700	336,417	430,281	(32,581)	(430,281)
		EC Teaching & Learning	1,560,700	9,100	9,100	1,551,600	1,038,999	1,452,219	108,481	(1,443,119)
	UAF eCampus Total		3,029,278	3,185,618	3,141,697	(112,419)	2,184,909	3,103,955	(74,677)	37,742
	UAF Provost Office Operations	Academic Advising	650,616	653,441	653,441	(2,825)	377,084	639,759	10,857	13,682
		Faculty Development	30,000	30,000	30,000	0	10,520	21,718	8,282	8,282
		General Studies Honors Program	164,693	164,692	164,692	1	115,050	160,434	4,259	4,258
		General Studies Office	789,125	789,843	797,743	(8,618)	462,630	783,402	5,724	14,341
		Graduate School	1,067,181	1,076,469	1,076,779	(9,598)	672,497	1,055,837	11,344	20,942
		International Programs	521,243	508,893	516,793	4,450	402,736	510,002	11,241	6,791
		Planning, Analysis & Inst Research	611,400	611,431	611,431	(31)	293,902	598,750	12,650	12,681
		Provost Office Operations	1,222,301	1,223,202	1,229,202	(6,901)	632,628	1,204,627	17,674	24,574
		Student Support Services	27,127	24,803	27,028	99	11,027	26,401	726	627
		Testing Services	167,767	140,150	153,732	14,035	76,863	150,655	17,112	3,077
		UAF Central Admin Fiscal Office	261,000	261,000	261,000	0	164,149	255,548	5,452	5,452
		Undergrad Research/School Activity	396,179	360,385	443,179	(47,000)	255,714	434,762	(38,583)	8,418
		Upward Bound	145,450	140,499	160,499	(15,049)	70,081	156,793	(11,343)	3,706
	UAF Provost Office Operations Total		6,054,082	5,984,808	6,125,519	(71,437)	3,544,882	5,998,689	55,393	126,830

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	
				Revenue at 3/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/19	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	1,978,437	2,567,986	96,614	96,614
		Library Administration	641,213	1,670,309	1,680,309	(1,039,096)	448,595	716,933	(75,720)	963,377
		Library Alaska & Polar Regions	758,300	759,541	759,541	(1,241)	552,578	754,758	3,542	4,783
		Library Collections & Access Svcs	902,454	471,554	471,554	430,900	624,404	843,905	58,549	(372,351)
		Library Information Technology	777,146	216,046	508,352	268,794	599,650	761,490	15,656	(253,138)
		Library Res, Inst & Outreach Svcs	369,700	1,700	1,700	368,000	275,684	388,201	(18,501)	(386,501)
	UAF Rasmuson Library Total	6,113,413	5,783,750	6,086,056	27,357	4,479,348	6,033,273	80,140	52,784	
UAF Summer Sessions	Summer Sessions	2,676,808	1,747,843	1,989,824	686,984	1,106,177	1,959,173	717,635	30,651	
UAF Summer Sessions Total	2,676,808	1,747,843	1,989,824	686,984	1,106,177	1,959,173	717,635	30,651		
Unrestricted Total			88,130,033	83,405,151	86,786,939	1,343,094	60,898,646	85,191,743	2,938,290	1,595,196
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	311,172	(190,789)	311,172	311,172	(190,790)	(0)
		CEM INE Alaska Univ Transp Center	291,135	2,449	2,449	288,685	29,825	29,825	261,310	(27,375)
		CEM INE General Research	317,880	1	195,033	122,847	195,033	195,033	122,847	(0)
		CEM INE Water Research Center	232,878	0	186,671	46,207	186,671	186,671	46,207	0
		CEM Mechanical Engineering	0	0	0	0	0	0	0	0
		CEM Mineral Industry Resch Lab	14,232	0	0	14,232	0	0	14,232	0
		CEM Mining & Geological Engr	0	0	0	0	0	0	0	0
		CEM Petroleum Development Lab	167,803	0	163,023	4,780	18,197	163,022	4,780	1
	College of Engineering & Mines Total	1,144,310	2,450	858,348	285,962	740,898	885,723	258,587	(27,375)	
	College of Fisheries&Ocean Sciences	CFOS Fisheries	7,280	7,280	9,780	(2,500)	7,280	9,780	(2,500)	0
		CFOS Institute of Marine Science	269,920	49,251	140,588	129,332	110,146	153,471	116,449	(12,883)
		CFOS MAP	57,565	4,543	378,048	(320,483)	283,548	378,048	(320,484)	(0)
		CFOS Research Administration	19,547	(38)	21,984	(2,437)	9,101	9,101	10,446	12,883
		CFOS Sea Grant	2,133,038	38	236,712	1,896,326	177,612	236,712	1,896,326	(0)
	College of Fisheries&Ocean Sciences Total	2,487,349	61,074	787,112	1,700,238	587,687	787,112	1,700,238	0	
	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
	College of Liberal Arts Total	10,000	0	0	10,000	0	0	10,000	0	
	College of Nat Sciences&Mathematics	CNSM Research Admin & Central Spt	49,505	29,393	29,393	20,112	19,030	36,419	13,086	(7,026)
	College of Nat Sciences&Mathematics Total	49,505	29,393	29,393	20,112	19,030	36,419	13,086	(7,026)	
	School of Nat Res & Extension	AFES Facilities	0	0	211,218	(211,218)	145,796	211,218	(211,218)	(0)
		AFES Federal Land Grant Programs	1,655,582	0	901,018	754,564	628,990	901,019	754,563	(1)
		AFES Research Programs	(13,991)	0	3,946	(17,937)	3,946	3,946	(17,936)	0
		CES Central Administration	1,300,976	0	328,838	972,138	234,811	328,838	972,138	(0)
		CES Extension Programs	(264,627)	270,569	848,066	(1,112,694)	579,010	848,066	(1,112,693)	0
CES Facilities		462,759	0	0	462,759	0	0	462,759	0	
Mining & Petroleum Training Svc		67,348	37,271	71,574	(4,226)	30,139	67,348	0	4,226	
SNRE Academic Unit		0	0	24,106	(24,106)	24,106	24,106	(24,106)	(0)	
School of Nat Res & Extension Total		3,208,047	307,840	2,388,766	819,280	1,646,798	2,384,541	823,506	4,226	
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	
UA Museum of the North Total	0	0	0	0	0	0	0	0		
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		

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 3/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/19	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
	UAF Rasmuson Library Total		0	0	0	0	0	0	0	0
Unrestricted FC Total			6,914,249	415,796	4,078,658	2,835,591	3,009,451	4,108,833	2,805,417	(30,175)
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	7,580	18,720	15,083	17,968	8,332	(10,388)
		CES Extension Programs	516,400	342,046	342,046	174,354	248,760	307,089	209,311	34,957
	School of Nat Res & Extension Total		542,700	349,626	349,626	193,074	263,843	325,057	217,643	24,569
Unrestricted FM Total			542,700	317,995	317,995	224,705	263,843	325,057	217,643	(7,062)
Grand Total			96,094,500	84,648,610	91,693,260	4,401,239	64,681,608	90,135,300	5,959,199	1,557,960

FY19 Management Report at March 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	2,237,318	1,353,929	450,263	70,500	1	11,959,665	11,159,032	136,177	282,930	147,779	76,102	24,973	73,148	(164,322)	11,735,819		
	College of Fisheries&Ocean Sciences	713,400	4,775,900	0	687,907	2,150,000	205,486	131,400	200,092	8,864,185	6,269,928	152,679	485,670	146,047	268,511	0	19,384	1,032,637	8,374,857		
	College of Liberal Arts	0	7,409,223	50,000	5,321,809	105,062	92,671	0	2,650	12,981,415	12,198,063	213,209	248,155	207,712	944	0	7,800	(50,798)	12,825,085		
	College of Nat Sciences&Mathematics	0	10,057,724	0	5,341,345	696,763	1,526,238	104,100	1,474	17,727,645	15,452,840	434,339	1,306,892	440,031	0	0	34,037	120,992	17,789,131		
	School of Management	0	3,563,900	0	3,208,513	26,155	82,883	0	0	6,881,451	5,875,812	53,521	327,376	180,102	0	0	0	286,801	6,723,611		
	School of Nat Res & Extension	1,988,600	4,506,900	0	264,441	153,526	1,219,123	202,300	33,650	8,368,540	3,763,267	130,394	1,164,336	347,634	48,440	0	1,467	2,529,428	7,984,967		
	UA Museum of the North	0	1,009,800	0	2,628	64,211	1,583,983	0	318	2,660,941	2,163,663	6,092	151,309	343,656	0	0	11,736	(13,272)	2,663,183		
	UAF eCampus	0	1,374,900	0	1,753,019	0	13,778	0	0	3,141,697	2,531,481	90,670	293,642	109,363	0	0	40,000	38,800	3,103,955		
	UAF Provost Office Operations	0	5,299,923	0	167,276	355,950	289,870	0	12,500	6,125,519	3,516,914	147,120	360,243	176,172	0	0	274,503	1,523,738	5,998,689		
	UAF Rasmuson Library	0	4,613,000	0	180,869	1,090,000	190,413	0	11,774	6,086,056	3,416,298	18,869	362,569	1,986,887	250,150	0	0	(1,500)	6,033,273		
	UAF Summer Sessions	0	(29,200)	0	1,951,902	0	67,121	0	0	1,989,824	1,115,091	46,295	575,566	76,224	0	0	36,619	109,378	1,959,173		
Unrestricted Total		2,702,000	50,429,724	50,000	21,117,029	5,995,596	5,721,831	508,300	262,459	86,786,939	67,462,388	1,429,365	5,558,688	4,161,605	644,148	24,973	498,693	5,411,882	85,191,743		
Unrestricted FC	College of Engineering & Mines	0	0	0	0	0	2,449	0	855,899	858,348	326,218	6,663	165,254	11,919	355,326	20,342	0	1	885,723		
	College of Fisheries&Ocean Sciences	0	0	0	0	0	0	0	787,112	787,112	784,766	0	2,361	0	0	0	0	(15)	787,112		
	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	29,393	29,393	36,421	0	0	0	0	0	0	(2)	36,419		
	School of Nat Res & Extension	0	0	0	0	0	0	0	2,388,766	2,388,766	2,296,965	79,975	6,150	44,128	6,107	0	0	(48,785)	2,384,541		
	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	2,449	0	4,076,209	4,078,658	3,444,370	86,639	173,764	56,046	361,433	20,342	15,536	(49,298)	4,108,833		
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	347,096	0	2,530	349,626	103,064	18,350	179,441	23,288	0	0	0	914	325,057		
Unrestricted FM Total		0	0	0	0	0	315,465	0	2,530	317,995	103,064	18,350	179,441	23,288	0	0	0	914	325,057		
Grand Total		2,702,000	50,429,724	50,000	21,117,029	5,995,596	6,039,746	508,300	4,341,198	91,183,593	71,009,822	1,534,353	5,911,894	4,240,940	1,005,581	45,315	514,229	5,363,498	89,625,632		

FY19 Management Report at March 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 3/31/19	Revenue at 6/30/19	Expenditures & Encumb at 3/31/19	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	336,336	449,425	383,960	513,577	(64,152)	(21,714)
	UAF Provost Office Operations Total			42,438	336,336	449,425	383,960	513,577	(64,152)	(21,714)
Auxiliary Total				42,438	336,336	449,425	383,960	513,577	(64,152)	(21,714)
Enterprise	College of Engineering & Mines	173089	FC CEM INE ACEP Test Facility Rechg	(766,522)	130,974	278,069	228,069	278,069	0	(766,521)
		173556	CEM MIRL Recharge Center	(2,200)	384,041	384,041	149,628	189,628	194,413	192,212
		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)	515,015	662,110	377,697	467,697	194,413	(645,471)
	College of Nat Sciences&Mathematics	173555	CNSM VMSC Recharge Center	5,521	7,525	12,025	1,731	11,410	615	6,137
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0	0
	College of Nat Sciences&Mathematics Total			5,521	7,525	12,025	1,731	11,410	615	6,137
Enterprise Total				(834,362)	522,540	674,135	379,428	479,106	195,028	(639,334)
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	265,108	355,108	265,947	350,947	4,161	310,686
		179317	FC CEM INE Mass Spec Rechg Reserve	(246,185)	0	0	0	0	0	(246,185)
	College of Engineering & Mines Total			60,891	266,150	356,150	266,989	351,989	4,161	65,051
	College of Fisheries&Ocean Sciences	173055	FC SFOS ASLC Analytic Serv Recharge	(6,444)	26,400	32,900	17,616	24,959	7,941	1,496
		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	9,123	10,423	1,394	68,813
		173121	UAF SFOS Ocean Acidification RC	70,949	58,549	84,549	58,442	81,072	3,477	74,426
		173122	UAF SFOS AUV Glider Recharge	(99,610)	0	0	0	(99,610)	99,610	0
		173150	CFOS Sikuliaq Tech Services FY15-18	762,026	0	0	180	180	(180)	761,845
		173151	CFOS Sikuliaq Tech Services FY19-21		674,284	1,414,396	862,553	1,047,945	366,451	366,451
		173170	CFOS Sikuliaq Operations FY15-18	(803,460)	0	0	57,099	(6,796)	6,796	(796,664)
		173171	CFOS Sikuliaq Operations FY19-21		4,457,595	9,832,723	6,816,648	8,677,061	1,155,662	1,155,662
		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	1,051,789	3,586,321	3,479,851	(2,428,062)	373,981
		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	7,311,876	14,100,700	12,249,457	14,053,260	47,440	2,913,199
	College of Liberal Arts	173123	CLA FRAME Recharge Center	43,200	0	11,500	9,775	9,466	2,034	45,234
		179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0	0
	College of Liberal Arts Total			43,200	0	11,500	9,775	9,466	2,034	45,234
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(55,561)	153,376	188,676	172,514	298,917	(110,241)	(165,803)
		179351	FC CNSM Adv Ins Lab Equipment Reser	156,544	0	0	0	(89,756)	89,756	246,300
	College of Nat Sciences&Mathematics Total			100,983	153,376	188,676	172,514	209,161	(20,485)	80,497
	UA Museum of the North	173124	UAMN Specimen Repository	9,616	33,426	38,426	21,324	27,824	10,602	20,218
	UA Museum of the North Total			9,616	33,426	38,426	21,324	27,824	10,602	20,218

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/19	Projected Revenue at 6/30/19	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 3/31/19	Expenditures at 6/30/19	Gain (Deficit)	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	7,764,827	14,695,451	12,720,060	14,651,700	43,751	3,122,231
Grand Total				2,286,556	8,623,703	15,819,011	13,483,447	15,644,383	174,627	2,461,184

FY19 Management Report at March 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	11,423,815	1,285	1,226,019	0	12,651,120	4,850,064	255,803	6,465,618	277,893	656,461	(45,012)	195,025	(4,732)	12,651,120
College of Fisheries&Ocean Science:	13,766,792	17,466	6,048,761	536	19,833,556	4,512,276	629,233	10,788,643	319,997	2,657,817	25,299	903,586	(3,296)	19,833,556
College of Liberal Arts	583,683	0	603,354	0	1,187,037	728,230	126,005	184,681	15,850	0	0	119,689	12,583	1,187,037
College of Nat Sciences&Mathemati	6,751,620	479,316	725,227	0	7,956,162	3,888,116	702,050	1,520,006	355,883	619,104	49,172	849,065	(27,233)	7,956,163
School of Management	98,599	47,363	348,880	0	494,842	181,990	120,860	120,886	38,967	0	0	0	32,139	494,842
School of Nat Res & Extension	3,066,038	492,434	714,029	(395)	4,272,106	3,571,849	314,114	325,323	104,189	(6,107)	0	33,594	(70,856)	4,272,106
UA Museum of the North	521,751	4,644	465,462	0	991,857	596,397	55,804	248,550	60,424	17,228	0	13,982	(528)	991,857
UAF Provost Office Operations	1,024,623	0	114,201	0	1,138,824	293,795	42,634	485,865	56,367	0	0	254,865	5,299	1,138,825
UAF Rasmuson Library	240,229	0	144,771	0	385,000	145,323	13,314	157,427	64,061	4,875	0	0	0	385,000
UAF Summer Sessions	(451)	0	143,981	0	143,530	104,966	(451)	16,064	22,950	0	0	0	0	143,530
Grand Total	37,476,699	1,042,509	10,534,685	141	49,054,034	18,873,006	2,259,367	20,313,064	1,316,582	3,949,376	29,458	2,369,806	(56,623)	49,054,037