

FY17 Management Report at April 30, 2017  
F1, FC and FM Unrestricted and FD Designated Funds  
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
<b>Designated</b>	College of Liberal Arts	53,000	5,797	53,000	(0)	5,797	53,000	(0)	0
	School of Nat Res & Extension	401,385	318,118	401,385	(0)	318,169	401,384	0	1
	UA Museum of the North	1,074	1,089	1,089	(15)	1,089	1,089	(15)	0
	UAF Provost Office Operations	100,000	100,000	100,000	0	100,000	100,000	0	0
<b>Designated Total</b>		<b>555,459</b>	<b>425,004</b>	<b>555,474</b>	<b>(15)</b>	<b>425,056</b>	<b>555,474</b>	<b>(15)</b>	<b>1</b>
<b>Unrestricted</b>	College of Engineering & Mines	13,732,333	12,898,271	13,203,526	528,807	10,858,688	13,110,560	621,773	92,965
	College of Fisheries&Ocean Sciences	10,475,191	9,623,285	9,979,456	495,735	9,029,539	9,664,955	810,236	314,501
	College of Liberal Arts	15,097,476	14,341,129	14,500,630	596,846	12,860,267	14,189,874	907,602	310,756
	College of Nat Sciences&Mathematics	13,701,734	13,524,998	13,629,573	72,161	12,145,485	13,511,847	189,887	117,727
	School of Management	7,305,163	7,454,793	7,307,898	(2,735)	5,665,785	7,182,247	122,916	125,651
	School of Nat Res & Extension	9,047,152	9,032,323	9,321,073	(273,921)	8,056,074	9,916,335	(869,183)	(595,262)
	UA Museum of the North	2,980,882	2,497,266	2,864,730	116,152	2,444,483	2,864,144	116,738	586
	UAF eLearning & Distance Education	3,163,900	3,376,648	3,249,019	(85,119)	2,409,197	3,172,967	(9,067)	76,052
	UAF Provost Office Operations	5,061,951	4,996,694	5,056,290	5,661	3,737,546	4,958,221	103,730	98,069
	UAF Rasmuson Library	6,233,390	6,038,515	6,206,946	26,444	5,002,543	6,188,028	45,362	18,918
	UAF School of Education	4,820,436	4,916,433	4,966,728	(146,292)	4,030,148	4,776,261	44,175	190,468
	UAF Summer Sessions	2,560,200	2,405,586	2,275,329	284,871	1,363,875	2,275,330	284,870	(0)
<b>Unrestricted Total</b>		<b>94,179,808</b>	<b>91,105,941</b>	<b>92,561,198</b>	<b>1,618,610</b>	<b>77,603,628</b>	<b>91,810,768</b>	<b>2,369,040</b>	<b>750,430</b>
<b>Unrestricted FC</b>	College of Engineering & Mines	1,312,502	582,699	632,905	679,596	602,785	632,904	679,597	1
	College of Fisheries&Ocean Sciences	1,891,142	820,526	882,743	1,008,399	641,057	882,743	1,008,400	0
	College of Liberal Arts	6,156	6,156	81,577	(75,421)	35,422	81,577	(75,421)	(0)
	College of Nat Sciences&Mathematics	55,659	25,659	25,659	30,000	51,178	55,659	0	(30,000)
	School of Nat Res & Extension	5,402,885	2,205,701	2,377,901	3,024,984	1,925,878	2,253,396	3,149,489	124,505
	UA Museum of the North	85,851	64,367	116,574	(30,723)	108,477	116,575	(30,723)	(0)
	UAF Rasmuson Library	40,546	0	40,546	0	64	40,546	0	0
<b>Unrestricted FC Total</b>		<b>8,794,741</b>	<b>3,705,108</b>	<b>4,157,905</b>	<b>4,636,835</b>	<b>3,364,860</b>	<b>4,063,399</b>	<b>4,731,342</b>	<b>94,506</b>
<b>Unrestricted FM</b>	College of Engineering & Mines	285,000	47,222	77,222	207,778	108,949	139,252	145,748	(62,030)
	School of Nat Res & Extension	531,925	287,435	332,335	199,590	442,075	491,925	40,000	(159,590)
	UAF Provost Office Operations	2,002	15,828	15,828	(13,826)	2,002	2,002	(0)	13,826
	UAF Rasmuson Library	19,600	695	19,600	0	9,610	19,600	0	0
<b>Unrestricted FM Total</b>		<b>838,527</b>	<b>351,180</b>	<b>444,985</b>	<b>393,542</b>	<b>562,636</b>	<b>652,779</b>	<b>185,748</b>	<b>(207,794)</b>
<b>Grand Total</b>		<b>104,368,535</b>	<b>95,587,234</b>	<b>97,719,563</b>	<b>6,648,972</b>	<b>81,956,180</b>	<b>97,082,420</b>	<b>7,286,115</b>	<b>637,143</b>

FY17 Management Report at April 30, 2017  
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 4/30/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17	
Designated	College of Liberal Arts	CLA Central Support	23,000	5,797	23,000	(0)	5,797	23,000	(0)	0	
		CLA Music	30,000	0	30,000	0	0	30,000	0	0	
	<b>College of Liberal Arts Total</b>		<b>53,000</b>	<b>5,797</b>	<b>53,000</b>	<b>(0)</b>	<b>5,797</b>	<b>53,000</b>	<b>(0)</b>	<b>0</b>	
	School of Nat Res & Extension	CES Central Administration	57,771	69,563	88,863	(31,092)	69,563	88,863	(31,092)	0	
		CES Extension Programs	334,314	242,855	305,722	28,592	242,907	305,722	28,592	1	
		CES Facilities	9,300	5,700	6,800	2,500	5,700	6,800	2,500	0	
	<b>School of Nat Res &amp; Extension Total</b>		<b>401,385</b>	<b>318,118</b>	<b>401,385</b>	<b>(0)</b>	<b>318,169</b>	<b>401,384</b>	<b>0</b>	<b>1</b>	
	UA Museum of the North	Museum Exhibits & Digital Media	1,074	1,089	1,089	(15)	1,089	1,089	(15)	0	
	<b>UA Museum of the North Total</b>		<b>1,074</b>	<b>1,089</b>	<b>1,089</b>	<b>(15)</b>	<b>1,089</b>	<b>1,089</b>	<b>(15)</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>555,459</b>	<b>425,004</b>	<b>555,474</b>	<b>(15)</b>	<b>425,056</b>	<b>555,474</b>	<b>(15)</b>	<b>1</b>	
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,343,700	1,039,750	1,039,750	303,950	1,171,321	1,340,321	3,379	(300,571)	
		CEM Computer Science	847,550	542,550	542,550	305,000	759,793	816,293	31,257	(273,743)	
		CEM Dean's Office	1,521,157	3,744,813	3,744,813	(2,223,656)	639,884	1,418,884	102,273	2,325,929	
		CEM Electrical & Cmpt Engineering	1,094,665	789,665	789,665	305,000	962,054	1,068,054	26,611	(278,389)	
		CEM Engineering General	598,200	598,200	598,200	0	392,439	392,439	205,761	205,761	
		CEM INE Alaska Ctr of Energy Power	1,632,680	1,403,602	1,403,602	229,078	985,028	1,664,028	(31,348)	(260,426)	
		CEM INE Alaska Univ Transp Center	35,918	6,122	22,361	13,557	16,361	22,361	13,557	0	
		CEM INE General Research	1,775,649	1,878,256	1,978,256	(202,607)	1,535,789	1,648,769	126,880	329,487	
		CEM INE Water Research Center	939,985	465,409	628,172	311,814	781,405	828,172	111,813	(200,000)	
		CEM Instruction General	947,500	608,075	608,075	339,425	1,089,948	1,089,948	(142,448)	(481,873)	
		CEM Mechanical Engineering	967,175	662,175	662,175	305,000	814,221	896,382	70,793	(234,207)	
		CEM Mineral Industry Resch Lab	65,534	4,742	30,742	34,792	18,883	30,742	34,792	(0)	
		CEM Mining & Geological Engr	1,118,080	615,580	615,580	502,500	927,341	1,058,341	59,739	(442,761)	
		CEM Petroleum Development Lab	17,550	17,297	17,550	0	5,945	17,550	(0)	(0)	
	CEM Petroleum Engr Program	826,990	522,035	522,035	304,955	758,276	818,276	8,714	(296,241)		
	<b>College of Engineering &amp; Mines Total</b>		<b>13,732,333</b>	<b>12,898,271</b>	<b>13,203,526</b>	<b>528,807</b>	<b>10,858,688</b>	<b>13,110,560</b>	<b>621,773</b>	<b>92,965</b>	
	College of Fisheries&Ocean Sciences	CFOS Academic Support	489,985	489,985	489,985	0	355,442	490,491	(506)	(506)	
		CFOS Dean	1,036,600	1,052,258	1,053,258	(16,658)	683,073	719,573	317,027	333,685	
		CFOS Fisheries	679,200	645,173	675,473	3,727	650,502	674,502	4,698	971	
		CFOS Institute of Marine Science	1,221,007	1,018,541	1,162,862	58,145	1,123,056	1,119,856	101,151	43,006	
		CFOS Instruction Fisheries	1,272,600	1,219,011	1,239,761	32,839	1,089,310	1,140,277	132,323	99,484	
		CFOS Kasitsna Bay	186,400	40,685	41,785	144,615	164,062	186,762	(362)	(144,977)	
		CFOS KSMSC	117,600	69,700	69,700	47,900	84,297	106,697	10,903	(36,997)	
		CFOS MAP	1,423,900	1,407,722	1,417,722	6,178	1,358,450	1,459,650	(35,750)	(41,928)	
		CFOS Marine Biology	231,000	233,500	234,000	(3,000)	167,160	192,660	38,340	41,340	
		CFOS Oceanography	902,800	880,020	893,020	9,780	802,873	858,373	44,427	34,647	
		CFOS R/V Sikuliaq	1,079,200	955,507	1,079,707	(507)	1,030,998	1,081,098	(1,898)	(1,392)	
		CFOS Recharge	0	49,805	49,805	(49,805)	49,805	49,805	(49,805)	0	
		CFOS Research Administration	1,104,499	894,399	894,399	210,100	822,682	885,682	218,817	8,717	
		CFOS Sea Grant	494,300	485,111	490,111	4,189	491,112	516,112	(21,812)	(26,001)	
		CFOS Seward Marine Center	236,100	181,868	187,868	48,232	156,717	183,417	52,683	4,450	
		<b>College of Fisheries&amp;Ocean Sciences Total</b>		<b>10,475,191</b>	<b>9,623,285</b>	<b>9,979,456</b>	<b>495,735</b>	<b>9,029,539</b>	<b>9,664,955</b>	<b>810,236</b>	<b>314,501</b>

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	
				Revenue at 4/30/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
College of Liberal Arts	CLA AK Native Language Archive		0	2,821	2,821	(2,821)	0	0	0	2,821
	CLA AK Native Language Center		542,300	564,584	566,559	(24,259)	393,372	454,198	88,102	112,361
	CLA AK Native Languages		357,700	296,700	296,700	61,000	366,076	391,219	(33,519)	(94,519)
	CLA Anth APUA		1,000	0	0	1,000	0	0	1,000	0
	CLA Anthropology		1,005,700	619,469	622,500	383,200	884,418	980,661	25,039	(358,162)
	CLA Arctic & Northern Studies		167,300	75,000	75,000	92,300	224,061	236,180	(68,880)	(161,180)
	CLA Art		944,400	514,092	518,399	426,001	909,694	972,755	(28,355)	(454,355)
	CLA Central Support		669,276	5,977,637	6,100,547	(5,431,271)	69,666	74,993	594,283	6,025,553
	CLA Communication		1,092,900	559,669	566,400	526,500	999,790	1,101,646	(8,746)	(535,246)
	CLA CXCS Ctr Cross-Cultural Studies		568,300	431,606	435,099	133,201	393,522	436,581	131,719	(1,482)
	CLA Dean		922,900	923,035	923,035	(135)	725,644	888,706	34,194	34,329
	CLA English		1,908,300	658,100	658,100	1,250,200	1,909,101	2,076,047	(167,747)	(1,417,947)
	CLA English as Second Language		30,200	21,700	21,700	8,500	36,679	38,320	(8,120)	(16,620)
	CLA Foreign Languages & Literatures		807,200	375,300	375,300	431,900	759,549	807,849	(649)	(432,549)
	CLA Global Studies		500	500	500	0	0	0	500	500
	CLA History		467,000	116,000	116,000	351,000	454,110	489,818	(22,818)	(373,818)
	CLA Journalism		0	4,005	95	(95)	11,134	0	(0)	95
	CLA Justice		499,200	189,611	189,611	309,589	487,717	524,888	(25,688)	(335,277)
	CLA Linguistics		152,000	757	757	151,243	103,053	110,997	41,003	(110,239)
	CLA Music		1,233,400	508,825	519,800	713,600	949,129	1,055,220	178,180	(535,420)
	CLA Philosophy & Humanities		213,800	37,100	37,100	176,700	194,525	208,998	4,802	(171,898)
	CLA Political Science		528,400	324,118	325,400	203,000	473,589	514,721	13,679	(189,321)
	CLA Psychology		1,324,800	887,497	887,497	437,303	1,064,522	1,197,857	126,943	(310,360)
	CLA Public Service		91,800	92,550	92,550	(750)	37,832	86,281	5,519	6,269
	CLA Social Work		733,000	611,157	613,950	119,050	619,933	689,117	43,883	(75,167)
	CLA Sociology		229,500	103,600	103,600	125,900	248,752	264,255	(34,755)	(160,655)
	CLA Theatre & Film		568,000	417,796	423,710	144,290	517,354	557,380	10,620	(133,670)
	CLA Women's Studies		38,600	27,900	27,900	10,700	27,046	31,188	7,412	(3,288)
	<b>College of Liberal Arts Total</b>			<b>15,097,476</b>	<b>14,341,129</b>	<b>14,500,630</b>	<b>596,846</b>	<b>12,860,267</b>	<b>14,189,874</b>	<b>907,602</b>
College of Nat Sciences&Mathematics	CNSM Admin & Central Support		1,089,038	5,057,675	973,730	115,308	689,025	826,290	262,748	147,441
	CNSM Advanced Instrum Laboratory		0	0	0	0	0	0	0	0
	CNSM Advanced Instrumentation Lab		50,000	50,000	50,000	0	50,000	50,000	0	0
	CNSM AK Native Science & Eng Prog		138,490	138,490	138,490	0	124,865	136,771	1,719	1,719
	CNSM Alaska Quaternary Center		13,530	21,272	23,372	(9,842)	18,214	23,372	(9,842)	0
	CNSM Atmospheric Science		313,760	231,860	313,760	0	251,772	265,472	48,288	48,288
	CNSM Biology & Wildlife		2,421,835	1,501,230	2,420,130	1,705	2,195,885	2,401,847	19,988	18,283
	CNSM BLaST Program		420,000	314,984	399,984	20,016	286,012	360,341	59,659	39,643
	CNSM Chemistry & Biochemistry		1,641,860	864,483	1,644,983	(3,123)	1,506,288	1,642,433	(573)	2,550
	CNSM Geosciences		2,122,220	1,457,971	2,142,050	(19,830)	1,968,471	2,131,645	(9,425)	10,406
	CNSM Internal Research Awards		0	2,100	2,100	(2,100)	(15,298)	2,100	(2,100)	0
	CNSM Mathematics and Statistics		2,604,250	1,458,029	2,607,029	(2,779)	2,379,943	2,575,489	28,761	31,540
	CNSM Outreach Programs		45,000	50,650	45,000	0	28,832	45,000	0	0
	CNSM Physics		1,070,720	620,501	1,074,001	(3,281)	1,061,206	1,140,598	(69,878)	(66,597)
	CNSM Research Admin & Central Spt		270,360	280,721	319,012	(48,652)	221,941	306,120	(35,760)	12,892
	CNSM Veterinary Medicine		1,500,671	1,475,031	1,475,931	24,740	1,378,330	1,604,369	(103,698)	(128,438)
<b>College of Nat Sciences&amp;Mathematics Total</b>			<b>13,701,734</b>	<b>13,524,998</b>	<b>13,629,573</b>	<b>72,161</b>	<b>12,145,485</b>	<b>13,511,847</b>	<b>189,887</b>	<b>117,727</b>

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 4/30/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
School of Management	School of Management Dean		1,984,063	5,255,689	5,096,354	(3,112,291)	1,011,675	2,038,125	(54,062)	3,058,229
	SOM Accounting Department		991,500	59,400	59,400	932,100	882,173	934,173	57,327	(874,773)
	SOM Business Administration		2,041,600	285,975	288,475	1,753,125	1,719,516	1,944,779	96,821	(1,656,304)
	SOM Center for Study of SHRP		13,400	16,754	16,754	(3,354)	22,451	25,637	(12,237)	(8,883)
	SOM Economics		1,048,800	634,800	634,800	414,000	982,068	1,043,435	5,365	(408,635)
	SOM Homeland Security and Emergency		849,500	844,872	844,872	4,628	761,162	887,837	(38,337)	(42,965)
	SOM Instruction General		110,500	91,503	101,443	9,057	32,495	34,495	76,005	66,948
	SOM Military Science		11,600	11,600	11,600	0	9,383	11,893	(293)	(293)
	SOM Northern Leadership Center		254,200	254,200	254,200	0	244,862	261,873	(7,673)	(7,673)
<b>School of Management Total</b>		<b>7,305,163</b>	<b>7,454,793</b>	<b>7,307,898</b>	<b>(2,735)</b>	<b>5,665,785</b>	<b>7,182,247</b>	<b>122,916</b>	<b>125,651</b>	
School of Nat Res & Extension	AFES Central Administration		614,119	608,285	632,985	(18,866)	251,130	515,285	98,834	117,700
	AFES Facilities		672,500	694,521	702,221	(29,721)	487,572	568,123	104,377	134,097
	AFES Federal Land Grant Programs		458,300	458,300	458,300	0	711,497	768,513	(310,213)	(310,213)
	AFES Research Programs		329,712	312,212	314,562	15,150	342,263	366,063	(36,351)	(51,502)
	CES Central Administration		1,478,864	1,456,741	1,477,141	1,723	1,585,160	1,998,276	(519,412)	(521,135)
	CES Extension Programs		4,262,961	4,283,980	4,517,580	(254,619)	3,946,242	4,879,661	(616,700)	(362,081)
	CES Facilities		126,800	129,824	129,824	(3,024)	139,009	139,009	(12,209)	(9,185)
	SNRE Academic Administration		369,706	369,706	369,706	0	194,778	238,492	131,214	131,214
	SNRE Academic Instruction		734,190	718,754	718,754	15,436	398,423	442,913	291,277	275,842
<b>School of Nat Res &amp; Extension Total</b>		<b>9,047,152</b>	<b>9,032,323</b>	<b>9,321,073</b>	<b>(273,921)</b>	<b>8,056,074</b>	<b>9,916,335</b>	<b>(869,183)</b>	<b>(595,262)</b>	
UA Museum of the North	Museum Administration		555,772	537,111	558,611	(2,839)	488,246	556,221	(449)	2,390
	Museum Collections		1,397,610	658,531	693,195	704,415	1,053,878	1,217,118	180,492	(523,923)
	Museum Education & Public Programs		91,400	90,842	91,842	(442)	97,120	124,510	(33,110)	(32,668)
	Museum Events		22,500	10,036	19,336	3,165	4,850	19,295	3,205	40
	Museum Exhibits & Digital Media		262,500	55,300	55,300	207,200	204,522	257,272	5,228	(201,972)
	Museum Research		7,000	7,000	7,000	0	2,702	1,088	5,912	5,912
	Museum Visitor Services		644,100	1,138,447	1,439,447	(795,347)	593,164	688,639	(44,539)	750,808
<b>UA Museum of the North Total</b>		<b>2,980,882</b>	<b>2,497,266</b>	<b>2,864,730</b>	<b>116,152</b>	<b>2,444,483</b>	<b>2,864,144</b>	<b>116,738</b>	<b>586</b>	
UAF eLearning & Distance Education	EDE Administration		1,178,900	1,969,848	1,842,219	(663,319)	896,772	1,329,530	(150,630)	512,689
	EDE Program Development		541,300	31,400	31,400	509,900	423,444	504,172	37,128	(472,772)
	EDE Teaching & Learning		1,443,700	1,375,400	1,375,400	68,300	1,088,980	1,339,265	104,435	36,135
<b>UAF eLearning &amp; Distance Education Total</b>		<b>3,163,900</b>	<b>3,376,648</b>	<b>3,249,019</b>	<b>(85,119)</b>	<b>2,409,197</b>	<b>3,172,967</b>	<b>(9,067)</b>	<b>76,052</b>	
UAF Provost Office Operations	Academic Advising		486,943	486,953	486,953	(10)	340,601	477,699	9,244	9,254
	Faculty Development		155,088	155,088	155,088	0	116,192	152,018	3,070	3,070
	General Studies Honors Program		261,357	261,126	261,126	231	186,076	255,543	5,814	5,584
	General Studies Office		642,100	643,623	643,623	(1,523)	532,835	634,261	7,839	9,362
	Graduate School		1,038,749	1,039,894	1,039,894	(1,145)	785,856	1,021,390	17,359	18,504
	Planning, Analysis & Inst Research		530,351	527,791	530,351	1	368,621	519,827	10,524	10,524
	Provost Office Operations		806,384	806,384	806,384	(0)	536,454	783,064	23,320	23,320
	Student Support Services		27,800	25,985	27,256	544	16,183	26,859	941	398
	Testing Services		189,500	166,071	176,725	12,775	134,602	173,413	16,087	3,312
	UAF Central Admin Fiscal Office		362,466	362,466	362,466	0	284,449	357,064	5,402	5,402
	Undergrad Research/School Activity		497,969	464,017	500,455	(2,486)	397,680	495,089	2,880	5,366
	Upward Bound		63,244	57,297	65,970	(2,726)	37,996	61,996	1,248	3,973
	<b>UAF Provost Office Operations Total</b>		<b>5,061,951</b>	<b>4,996,694</b>	<b>5,056,290</b>	<b>5,661</b>	<b>3,737,546</b>	<b>4,958,221</b>	<b>103,730</b>	<b>98,068</b>

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
				Revenue at 4/30/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17	
UAF Rasmuson Library		Library Acquisition & Tech Svcs	2,570,430	2,569,430	2,569,430	1,000	2,093,910	2,620,429	(49,999)	(50,999)	
		Library Administration	740,400	1,204,461	1,229,461	(489,061)	582,806	739,858	542	489,603	
		Library Alaska & Polar Regions	814,300	144,946	287,877	526,423	630,274	733,075	81,225	(445,198)	
		Library Collections & Access Svcs	906,700	906,700	906,700	0	721,966	914,072	(7,372)	(7,372)	
		Library Information Technology	864,700	876,617	876,617	(11,917)	694,298	833,532	31,168	43,085	
		Library Res, Inst & Outreach Svcs	336,860	336,360	336,860	0	279,289	347,062	(10,202)	(10,202)	
		<b>UAF Rasmuson Library Total</b>		<b>6,233,390</b>	<b>6,038,515</b>	<b>6,206,946</b>	<b>26,444</b>	<b>5,002,543</b>	<b>6,188,028</b>	<b>45,362</b>	<b>18,918</b>
UAF School of Education		SOE Acad Support & Administration	672,743	1,665,781	1,685,300	(1,012,557)	514,226	850,169	(177,426)	835,130	
		SOE Elementary Instruction	965,200	722,226	722,226	242,974	850,139	943,060	22,140	(220,834)	
		SOE Graduate Instruction	862,381	547,811	547,811	314,570	717,003	781,226	81,155	(233,415)	
		SOE K-12 Outreach	1,244,900	1,238,043	1,266,701	(21,801)	1,053,858	1,201,000	43,900	65,700	
		SOE Rural Instruction	15,000	15,000	15,000	0	3,319	4,319	10,681	10,681	
		SOE Secondary Instruction	743,250	494,811	496,929	246,321	622,357	671,796	71,454	(174,867)	
		SOE Special Education Instruction	168,812	93,812	93,812	75,000	160,436	187,180	(18,368)	(93,368)	
		SOE Technology Instruction	148,150	138,950	138,950	9,200	108,808	137,509	10,641	1,441	
<b>UAF School of Education Total</b>		<b>4,820,436</b>	<b>4,916,433</b>	<b>4,966,728</b>	<b>(146,292)</b>	<b>4,030,148</b>	<b>4,776,261</b>	<b>44,175</b>	<b>190,468</b>		
UAF Summer Sessions	Summer Sessions	2,560,200	2,405,586	2,275,329	284,871	1,363,875	2,275,330	284,870	(0)		
<b>UAF Summer Sessions Total</b>		<b>2,560,200</b>	<b>2,405,586</b>	<b>2,275,329</b>	<b>284,871</b>	<b>1,363,875</b>	<b>2,275,330</b>	<b>284,870</b>	<b>(0)</b>		
<b>Unrestricted Total</b>		<b>94,179,808</b>	<b>91,105,941</b>	<b>92,561,198</b>	<b>1,618,610</b>	<b>77,603,628</b>	<b>91,810,768</b>	<b>2,369,040</b>	<b>750,430</b>		
Unrestricted FC	College of Engineering & Mines	CEM Civil & Enviro Engineering	941	941	941	0	0	941	0	0	
		CEM Electrical & Cmptnr Engineering	0	0	4,933	(4,933)	4,933	4,933	(4,933)	0	
		CEM INE Alaska Ctr of Energy Power	69,875	11,373	18,485	51,390	18,486	18,486	51,389	(0)	
		CEM INE Alaska Univ Transp Center	322,705	79,105	79,105	243,600	70,417	79,104	243,600	0	
		CEM INE General Research	509,856	192,541	230,702	279,153	230,702	230,702	279,154	0	
		CEM INE Water Research Center	387,500	291,346	291,346	96,154	272,086	291,345	96,154	0	
		CEM Mechanical Engineering	7,393	7,393	7,393	0	6,161	7,393	0	0	
		CEM Mineral Industry Resch Lab	14,232	0	0	14,232	0	0	14,232	0	
		<b>College of Engineering &amp; Mines Total</b>		<b>1,312,502</b>	<b>582,699</b>	<b>632,905</b>	<b>679,596</b>	<b>602,785</b>	<b>632,904</b>	<b>679,597</b>	<b>1</b>
		College of Fisheries&Ocean Sciences		CFOS Fisheries	30,674	30,674	30,674	0	19,567	30,674	0
CFOS Institute of Marine Science	387,333			172,388	172,389	214,943	139,592	172,389	214,944	1	
CFOS MAP	669,252			229,737	232,625	436,627	232,625	232,625	436,626	(0)	
CFOS Research Administration	84,373			20,045	79,373	5,000	44,836	79,373	5,000	(0)	
CFOS Sea Grant	719,511			367,682	367,682	351,829	204,437	367,682	351,829	0	
<b>College of Fisheries&amp;Ocean Sciences Total</b>		<b>1,891,142</b>	<b>820,526</b>	<b>882,743</b>	<b>1,008,399</b>	<b>641,057</b>	<b>882,743</b>	<b>1,008,400</b>	<b>0</b>		
College of Liberal Arts		CLA AK Native Language Center	6,156	6,156	6,156	0	0	6,156	0	0	
		CLA History	0	0	43,415	(43,415)	15,744	43,415	(43,415)	(0)	
		CLA Public Service	0	0	32,006	(32,006)	19,678	32,006	(32,006)	0	
<b>College of Liberal Arts Total</b>		<b>6,156</b>	<b>6,156</b>	<b>81,577</b>	<b>(75,421)</b>	<b>35,422</b>	<b>81,577</b>	<b>(75,421)</b>	<b>(0)</b>		
College of Nat Sciences&Mathematics	CNSM Research Admin & Central Spt	55,659	25,659	25,659	30,000	51,178	55,659	0	(30,000)		
<b>College of Nat Sciences&amp;Mathematics Total</b>		<b>55,659</b>	<b>25,659</b>	<b>25,659</b>	<b>30,000</b>	<b>51,178</b>	<b>55,659</b>	<b>0</b>	<b>(30,000)</b>		
School of Nat Res & Extension		AFES Central Administration	0	0	0	0	4,612	4,612	(4,612)	(4,612)	
		AFES Facilities	0	0	0	0	3,766	3,766	(3,766)	(3,766)	
		AFES Federal Land Grant Programs	3,631,786	672,802	728,518	2,903,267	626,818	728,518	2,903,268	0	
		AFES Research Programs	81,227	47,913	48,913	32,314	38,513	48,913	32,314	0	
		CES Central Administration	160,359	160,359	263,387	(103,028)	206,388	263,388	(103,028)	(0)	
		CES Extension Programs	1,329,512	1,124,626	1,137,082	192,431	978,664	1,137,082	192,430	(0)	
		CES Facilities	200,000	200,000	200,000	0	67,117	67,117	132,883	132,883	
<b>School of Nat Res &amp; Extension Total</b>		<b>5,402,885</b>	<b>2,205,701</b>	<b>2,377,901</b>	<b>3,024,984</b>	<b>1,925,878</b>	<b>2,253,396</b>	<b>3,149,489</b>	<b>124,505</b>		

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 4/30/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
	UA Museum of the North	Museum Collections	60,685	60,685	73,221	(12,536)	73,221	73,221	(12,536)	0
		Museum Education & Public Programs	3,682	3,682	3,682	0	4,058	3,682	0	0
		Museum Research	21,484	0	39,671	(18,187)	31,197	39,671	(18,187)	(0)
	<b>UA Museum of the North Total</b>		<b>85,851</b>	<b>64,367</b>	<b>116,574</b>	<b>(30,723)</b>	<b>108,477</b>	<b>116,575</b>	<b>(30,723)</b>	<b>(0)</b>
	UAF Rasmuson Library	Library Administration	40,546	0	40,546	0	64	40,546	0	0
	<b>UAF Rasmuson Library Total</b>		<b>40,546</b>	<b>0</b>	<b>40,546</b>	<b>0</b>	<b>64</b>	<b>40,546</b>	<b>0</b>	<b>0</b>
<b>Unrestricted FC Total</b>			<b>8,794,741</b>	<b>3,705,108</b>	<b>4,157,905</b>	<b>4,636,835</b>	<b>3,364,860</b>	<b>4,063,399</b>	<b>4,731,342</b>	<b>94,506</b>
Unrestricted FM	College of Engineering & Mines	CEM INE Alaska Ctr of Energy Power	194,000	20,662	50,662	143,338	24,428	54,428	139,572	(3,766)
		CEM INE Alaska Univ Transp Center	0	0	0	0	(303)	0	(0)	(0)
		CEM INE General Research	14,000	0	0	14,000	20,685	20,685	(6,685)	(20,685)
		CEM INE Water Research Center	77,000	26,560	26,560	50,440	64,138	64,138	12,862	(37,578)
	<b>College of Engineering &amp; Mines Total</b>		<b>285,000</b>	<b>47,222</b>	<b>77,222</b>	<b>207,778</b>	<b>108,949</b>	<b>139,252</b>	<b>145,748</b>	<b>(62,030)</b>
	School of Nat Res & Extension	CES Central Administration	42,125	16,510	19,810	22,315	9,810	13,560	28,565	6,250
		CES Extension Programs	489,800	270,925	312,525	177,275	432,265	478,365	11,435	(165,840)
	<b>School of Nat Res &amp; Extension Total</b>		<b>531,925</b>	<b>287,435</b>	<b>332,335</b>	<b>199,590</b>	<b>442,075</b>	<b>491,925</b>	<b>40,000</b>	<b>(159,590)</b>
	UAF Provost Office Operations	Upward Bound	2,002	15,828	15,828	(13,826)	2,002	2,002	(0)	13,826
	<b>UAF Provost Office Operations Total</b>		<b>2,002</b>	<b>15,828</b>	<b>15,828</b>	<b>(13,826)</b>	<b>2,002</b>	<b>2,002</b>	<b>(0)</b>	<b>13,826</b>
	UAF Rasmuson Library	Library Administration	19,600	695	19,600	0	9,610	19,600	0	0
	<b>UAF Rasmuson Library Total</b>		<b>19,600</b>	<b>695</b>	<b>19,600</b>	<b>0</b>	<b>9,610</b>	<b>19,600</b>	<b>0</b>	<b>0</b>
<b>Unrestricted FM Total</b>			<b>838,527</b>	<b>351,180</b>	<b>444,985</b>	<b>393,542</b>	<b>562,636</b>	<b>652,779</b>	<b>185,748</b>	<b>(207,794)</b>
<b>Grand Total</b>			<b>104,368,535</b>	<b>95,587,234</b>	<b>97,719,563</b>	<b>6,648,972</b>	<b>81,956,180</b>	<b>97,082,420</b>	<b>7,286,115</b>	<b>637,143</b>

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 F1, FC and FM Unrestricted Funds Projected at June 30, 2017  
 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	8,887,025	0	2,631,991	1,356,468	192,441	134,600	1,000	13,203,526	11,015,210	213,001	363,886	200,806	41,257	(100)	75,062	1,201,437	13,110,560
	College of Fisheries&Ocean Sciences	633,400	5,733,000	0	727,181	2,350,263	438,143	41,800	55,669	9,979,456	7,517,416	75,732	1,027,904	166,406	10,399	0	9,100	857,997	9,664,955
	College of Liberal Arts	0	8,594,946	50,000	5,531,216	98,278	157,825	65,000	3,366	14,500,630	13,565,377	248,953	298,846	229,421	0	0	23,155	(175,878)	14,189,874
	College of Nat Sciences&Mathematics	0	7,479,443	0	4,450,387	673,106	1,025,932	0	705	13,629,573	12,256,554	138,685	530,300	418,081	36,464	0	80,907	50,856	13,511,847
	School of Management	0	3,482,500	0	3,630,788	13,593	131,517	49,500	0	7,307,898	5,885,526	49,534	230,746	115,884	0	0	101,356	799,202	7,182,247
	School of Nat Res & Extension	3,205,400	3,764,175	0	298,795	288,293	1,428,045	304,100	32,265	9,321,073	4,761,862	195,331	1,533,952	479,880	181,369	36,250	1,392	2,726,299	9,916,335
	UA Museum of the North	0	1,174,300	0	672	96,613	1,592,186	0	958	2,864,730	2,267,626	14,694	157,446	325,029	25,250	0	19,576	54,523	2,864,144
	UAF eLearning & Distance Education	0	1,767,800	0	1,475,919	0	5,300	0	0	3,249,019	2,585,655	47,691	204,175	90,769	0	0	37,178	207,500	3,172,967
	UAF Provost Office Operations	0	4,324,724	0	188,720	284,573	254,973	0	3,300	5,056,290	3,428,402	51,015	139,040	77,595	0	0	346,482	915,687	4,958,221
	UAF Rasmuson Library	0	4,642,060	0	178,085	1,090,000	232,873	0	63,928	6,206,946	3,718,961	2,507	378,694	1,920,064	168,246	0	0	(444)	6,188,028
	UAF School of Education	0	3,199,000	0	1,139,997	213,527	364,204	50,000	0	4,966,728	3,561,000	252,669	702,355	63,728	0	0	40,095	156,415	4,776,261
	UAF Summer Sessions	0	(22,600)	0	2,178,399	1,028	109,485	0	9,018	2,275,329	1,232,947	100,257	623,749	86,454	0	0	28,113	203,809	2,275,330
<b>Unrestricted Total</b>		<b>3,838,800</b>	<b>53,026,373</b>	<b>50,000</b>	<b>22,432,149</b>	<b>6,465,742</b>	<b>5,932,924</b>	<b>645,000</b>	<b>170,210</b>	<b>92,561,198</b>	<b>71,796,535</b>	<b>1,390,070</b>	<b>6,191,092</b>	<b>4,174,117</b>	<b>462,985</b>	<b>36,150</b>	<b>762,416</b>	<b>6,997,403</b>	<b>91,810,768</b>
Unrestricted FC	College of Engineering & Mines	0	0	0	0	0	0	0	632,905	632,905	414,356	2,956	1,257	206,133	0	0	0	0	632,904
	College of Fisheries&Ocean Sciences	0	0	0	0	0	0	0	882,743	882,743	878,582	0	3,627	534	0	0	0	0	882,743
	College of Liberal Arts	0	0	0	0	0	0	0	81,577	81,577	59,989	1,465	10,052	600	0	9,471	0	0	81,577
	College of Nat Sciences&Mathematics	0	0	0	0	0	0	0	25,659	25,659	55,659	0	0	0	0	0	0	0	55,659
	School of Nat Res & Extension	0	0	0	0	0	0	0	2,377,901	2,377,901	2,090,331	48,732	81,752	2,589	30,000	0	0	(7)	2,253,396
	UA Museum of the North	0	0	0	0	0	0	0	116,574	116,574	116,575	0	0	0	0	0	0	0	116,575
	UAF Rasmuson Library	0	0	0	0	0	0	0	40,546	40,546	40,546	0	0	0	0	0	0	0	40,546
<b>Unrestricted FC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,157,905</b>	<b>4,157,905</b>	<b>3,656,036</b>	<b>53,153</b>	<b>96,688</b>	<b>11,925</b>	<b>206,133</b>	<b>30,000</b>	<b>9,471</b>	<b>(7)</b>	<b>4,063,399</b>
Unrestricted FM	College of Engineering & Mines	0	0	0	0	0	77,222	0	0	77,222	66,493	0	71,426	149	0	0	0	1,185	139,252
	School of Nat Res & Extension	0	0	0	0	0	263,263	0	69,072	332,335	24,776	10,396	446,836	9,917	0	0	0	0	491,925
	UAF Provost Office Operations	0	0	0	0	0	15,828	0	0	15,828	0	0	2,002	0	0	0	0	0	2,002
	UAF Rasmuson Library	0	0	0	0	0	19,600	0	0	19,600	0	0	18,644	755	0	0	0	200	19,600
<b>Unrestricted FM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,913</b>	<b>0</b>	<b>69,072</b>	<b>444,985</b>	<b>91,269</b>	<b>10,396</b>	<b>538,908</b>	<b>10,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,385</b>	<b>652,779</b>
<b>Grand Total</b>		<b>3,838,800</b>	<b>53,026,373</b>	<b>50,000</b>	<b>22,432,149</b>	<b>6,465,742</b>	<b>6,308,838</b>	<b>645,000</b>	<b>4,397,187</b>	<b>97,164,089</b>	<b>75,543,840</b>	<b>1,453,620</b>	<b>6,826,687</b>	<b>4,196,863</b>	<b>669,118</b>	<b>66,150</b>	<b>771,887</b>	<b>6,998,781</b>	<b>96,526,946</b>

FY17 Management Report at April 30, 2017  
 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 4/30/17	Revenue at 6/30/17	Expenditures & Encumb at 4/30/17	Expenditures at 6/30/17	Gain (Deficit)	Fund Balance at 6/30/17
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	146,218	386,455	476,455	436,457	506,862	(30,407)	115,811
	<b>UAF Provost Office Operations Total</b>			<b>146,218</b>	<b>386,455</b>	<b>476,455</b>	<b>436,457</b>	<b>506,862</b>	<b>(30,407)</b>	<b>115,811</b>
<b>Auxiliary Total</b>				<b>146,218</b>	<b>386,455</b>	<b>476,455</b>	<b>436,457</b>	<b>506,862</b>	<b>(30,407)</b>	<b>115,811</b>
Enterprise	College of Engineering & Mines	173089	FC CEM INE ACEP Test Facility Rechg	(694,052)	102,010	172,010	200,189	295,889	(123,879)	(817,931)
		179389	FC CEM INE ACEP Test Rechg Reserve	(124,084)	0	0	0	(45,700)	45,700	(78,384)
	<b>College of Engineering &amp; Mines Total</b>			<b>(818,136)</b>	<b>102,010</b>	<b>172,010</b>	<b>200,189</b>	<b>250,189</b>	<b>(78,179)</b>	<b>(896,316)</b>
<b>Enterprise Total</b>				<b>(818,136)</b>	<b>102,010</b>	<b>172,010</b>	<b>200,189</b>	<b>250,189</b>	<b>(78,179)</b>	<b>(896,316)</b>
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	0	0	5,334	2,084	2,084	3,250	3,250
		173017	FC CEM INE AK Stable Isotope Lab	481,671	232,973	262,973	209,210	273,250	(10,277)	471,394
		179317	FC CEM INE Mass Spec Rechg Reserve	41,655	0	0	0	(40,364)	40,364	82,019
	<b>College of Engineering &amp; Mines Total</b>			<b>523,326</b>	<b>232,973</b>	<b>268,307</b>	<b>211,294</b>	<b>234,970</b>	<b>33,337</b>	<b>556,663</b>
	College of Fisheries&Ocean Sciences	173055	FC SFOS ASLC Analytic Serv Recharge	2,321	56,460	58,460	48,388	56,222	2,238	4,559
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	65,529	(65,529)	(0)
		173107	FC SFOS Time & Materials	28,131	73,491	78,491	94,091	106,591	(28,099)	31
		173121	UAF SFOS Ocean Acidification RC	56,244	90,470	105,470	50,976	67,976	37,494	93,738
		173122	UAF SFOS AUV Glider Recharge	(49,805)	0	0	49,805	49,805	(49,805)	(99,610)
		173150	SFOS Sikuliaq Tech Services FY15-18	(367,306)	1,364,794	1,995,494	806,202	906,992	1,088,502	721,196
		173170	SFOS Sikuliaq Operations FY15-18	(3,489,211)	10,017,729	17,490,553	8,562,805	10,087,492	7,403,061	3,913,850
		173199	SFOS Sikuliaq MOSA Recharge	404,383	1,171,973	1,784,773	0	250,000	1,534,773	1,939,156
		179355	FC SFOS ASLC Analytic Rechg Reserve	15,842	0	0	(3,259)	(3,259)	3,259	19,101
		179521	UAF SFOS OARC Equip Reserve	0	0	0	0	0	0	0
		179522	UAF SFOS AUV Glider Equip Reserve	0	(49,805)	(49,805)	(49,805)	(49,805)	0	0
	<b>College of Fisheries&amp;Ocean Sciences Total</b>			<b>(3,333,873)</b>	<b>12,725,113</b>	<b>21,463,437</b>	<b>9,559,203</b>	<b>11,537,543</b>	<b>9,925,894</b>	<b>6,592,021</b>
	College of Liberal Arts	173123	CLA FRAME Recharge Center	10,645	11,541	25,299	(5,248)	11,530	13,770	24,414
		179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0	0
	<b>College of Liberal Arts Total</b>			<b>10,645</b>	<b>11,541</b>	<b>25,299</b>	<b>(5,248)</b>	<b>11,530</b>	<b>13,770</b>	<b>24,414</b>
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	57,553	179,683	218,683	212,157	282,740	(64,057)	(6,504)
		179351	FC CNSM Adv Ins Lab Equipment Reser	73,607	0	0	(39,849)	(82,938)	82,938	156,545
	<b>College of Nat Sciences&amp;Mathematics Total</b>			<b>131,160</b>	<b>179,683</b>	<b>218,683</b>	<b>172,308</b>	<b>199,802</b>	<b>18,881</b>	<b>150,041</b>
	UAF Rasmuson Library	173033	FC Library - Graphics	1,913	0	0	1,913	1,913	(1,913)	0
		179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	0	(1,969)
	<b>UAF Rasmuson Library Total</b>			<b>(56)</b>	<b>0</b>	<b>0</b>	<b>1,913</b>	<b>1,913</b>	<b>(1,913)</b>	<b>(1,969)</b>
<b>Recharge Total</b>				<b>(2,668,798)</b>	<b>13,149,311</b>	<b>21,975,727</b>	<b>9,939,470</b>	<b>11,985,758</b>	<b>9,989,968</b>	<b>7,321,170</b>
<b>Grand Total</b>				<b>(3,340,717)</b>	<b>13,637,776</b>	<b>22,624,192</b>	<b>10,576,117</b>	<b>12,742,810</b>	<b>9,881,382</b>	<b>6,540,666</b>



FY17 Management Report at April 30, 2017  
 Restricted Funds Projected at June 30, 2017  
 Provost

TITLE4	Revenue						Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter-Agency Receipts	Student Tuition/Fees/Serv	U of A Receipts	CIP Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
College of Engineering & Mines	11,397,275	52,477	1,260	1,230,952	0	0	12,681,964	7,840,755	259,887	3,550,454	140,338	602,526	0	280,128	10,756	12,684,844
College of Fisheries&Ocean Science:	18,634,073	130,574	0	3,954,349	1,442	1,439	22,721,877	6,045,785	710,429	13,799,195	259,796	744,059	75,813	1,079,233	948	22,715,259
College of Liberal Arts	1,076,632	110,604	0	409,882	0	0	1,597,118	684,474	262,558	397,904	82,991	0	0	188,056	(18,865)	1,597,119
College of Nat Sciences&Mathemati	6,265,729	152,784	0	727,971	0	0	7,146,484	3,449,185	534,401	1,456,216	624,284	378,080	11,935	687,248	5,136	7,146,484
School of Management	40,480	22,657	0	266,131	0	0	329,267	102,250	51,780	89,442	72,771	0	0	0	13,023	329,267
School of Nat Res & Extension	4,879,169	703,375	0	723,112	0	6,277	6,311,933	4,601,612	449,836	1,070,859	208,109	7,200	5,000	55,463	(86,144)	6,311,936
UA Museum of the North	613,216	53,143	0	627,693	0	0	1,294,051	825,426	60,877	223,200	164,498	(0)	0	21,927	(1,876)	1,294,052
UAF Provost Office Operations	1,178,538	0	0	155,796	0	0	1,334,334	472,173	71,900	387,805	17,383	0	0	383,342	1,731	1,334,334
UAF Rasmuson Library	111,615	0	0	451,385	0	0	563,000	326,801	17,325	140,495	30,974	28,595	0	16,821	1,989	563,000
UAF School of Education	4,029,693	147,007	0	801,101	0	0	4,977,801	1,115,144	506,326	3,269,833	86,106	0	0	4,500	(4,107)	4,977,803
UAF Summer Sessions	10,997	0	0	105,624	0	0	116,621	95,977	0	12,383	8,261	0	0	0	0	116,621
<b>Grand Total</b>	<b>48,237,418</b>	<b>1,372,620</b>	<b>1,260</b>	<b>9,453,995</b>	<b>1,442</b>	<b>7,716</b>	<b>59,074,450</b>	<b>25,559,583</b>	<b>2,925,320</b>	<b>24,397,786</b>	<b>1,695,512</b>	<b>1,760,460</b>	<b>92,748</b>	<b>2,716,718</b>	<b>(77,408)</b>	<b>59,070,718</b>