

FY17 Management Report at January 31, 2017
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 1/31/17	Revenue at 6/30/17	(Over) Under Budget	Expenditures & Encumb at 1/31/17	Expenditures at 6/30/17	(Over) Under Budget	UFB (Deficit) at 6/30/17
Designated	College of Liberal Arts	23,000	5,797	23,000	(0)	5,797	23,000	(0)	0
	School of Nat Res & Extension	401,385	193,710	401,384	0	193,710	401,384	0	0
	UA Museum of the North	1,074	1,089	1,149	(75)	1,089	1,149	(75)	0
	UAF Provost Office Operations	100,000	100,000	100,000	0	100,000	100,000	0	0
Designated Total		525,459	300,597	525,534	(74)	300,597	525,534	(74)	0
Unrestricted	College of Engineering & Mines	13,226,518	12,041,605	12,649,724	576,794	6,389,884	12,326,036	900,483	323,689
	College of Liberal Arts	15,122,776	13,829,210	14,279,762	843,014	8,106,699	14,217,105	905,671	62,657
	College of Nat Sciences&Mathematics	13,651,734	12,768,817	13,503,872	147,862	7,765,202	13,447,534	204,200	56,338
	School of Fisheries & Ocean Science	10,475,191	8,901,091	10,001,816	473,375	6,062,666	9,826,496	648,695	175,320
	School of Management	6,955,163	6,952,778	7,202,343	(247,180)	3,561,140	6,849,852	105,311	352,492
	School of Nat Res & Extension	9,047,152	8,634,658	9,407,418	(360,266)	5,094,727	9,841,471	(794,319)	(434,053)
	UA Museum of the North	2,980,882	2,203,821	2,886,456	94,426	1,597,895	2,886,456	94,426	0
	UAF eLearning & Distance Education	3,163,900	3,095,581	3,253,292	(89,392)	1,577,556	3,064,860	99,040	188,432
	UAF Provost Office Operations	4,890,670	4,830,656	5,154,856	(264,186)	2,501,387	4,821,427	69,243	333,430
	UAF Rasmuson Library	6,233,390	5,675,937	6,231,014	2,376	3,847,236	6,255,940	(22,550)	(24,927)
	UAF School of Education	4,814,236	4,750,209	5,029,441	(215,205)	2,766,470	4,693,270	120,966	336,171
	UAF Summer Sessions	2,660,200	1,434,222	2,629,770	30,430	1,170,245	2,629,771	30,429	(0)
Unrestricted Total		93,221,812	85,118,587	92,229,766	992,046	50,441,107	90,860,217	2,361,595	1,369,549
Unrestricted FC	College of Engineering & Mines	977,670	213,775	519,559	458,111	488,565	519,560	458,110	(1)
	College of Liberal Arts	0	0	74,400	(74,400)	6,419	74,400	(74,400)	0
	College of Nat Sciences&Mathematics	19,770	19,770	19,770	0	1,526	1,526	18,244	18,244
	School of Fisheries & Ocean Science	1,901,994	835,278	872,785	1,029,209	438,911	872,785	1,029,209	(0)
	School of Nat Res & Extension	5,378,306	690,936	2,336,109	3,042,196	1,217,899	2,336,109	3,042,197	0
	UA Museum of the North	21,484	0	48,388	(26,904)	48,388	48,388	(26,904)	(0)
	UAF Rasmuson Library	40,546	0	40,546	0	12	40,546	(0)	(0)
Unrestricted FC Total		8,339,769	1,759,759	3,911,557	4,428,212	2,201,720	3,893,314	4,446,456	18,243
Unrestricted FM	College of Engineering & Mines	135,000	28,010	40,010	94,990	105,101	105,404	29,596	(65,394)
	School of Nat Res & Extension	421,925	151,435	252,455	169,470	341,007	535,457	(113,532)	(283,002)
	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
Unrestricted FM Total		578,527	195,968	327,893	250,634	457,720	662,463	(83,936)	(334,570)
Grand Total		102,665,568	87,374,911	96,994,750	5,670,818	53,401,144	95,941,527	6,724,040	1,053,222

FY17 Management Report at January 31, 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 1/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/17	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
	College of Liberal Arts Total		23,000	5,797	23,000	(0)	5,797	23,000	(0)	0
	School of Nat Res & Extension	CES Central Administration	57,371	24,156	89,661	(32,290)	24,156	89,661	(32,290)	0
		CES Extension Programs	334,714	163,854	301,953	32,760	163,854	301,953	32,760	0
		CES Facilities	9,300	5,700	9,770	(470)	5,700	9,770	(470)	0
	School of Nat Res & Extension Total		401,385	193,710	401,384	0	193,710	401,384	0	0
	UA Museum of the North	Museum Education & Public Programs	0	75	75	(75)	75	75	(75)	0
		Museum Exhibits & Digital Media	1,074	1,014	1,074	1	1,014	1,074	1	0
	UA Museum of the North Total		1,074	1,089	1,149	(75)	1,089	1,149	(75)	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			525,459	300,597	525,534	(74)	300,597	525,534	(74)	0
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,329,400	1,024,400	1,024,400	305,000	650,912	1,329,400	0	(305,000)
		CEM Computer Science	833,400	531,875	531,875	301,525	470,613	833,400	0	(301,525)
		CEM Dean's Office	1,598,002	3,781,621	3,781,621	(2,183,619)	435,990	1,085,990	512,012	2,695,630
		CEM Electrical & Cmpt Engineering	1,063,200	759,145	759,145	304,055	553,022	1,063,200	0	(304,055)
		CEM Engineering General	598,200	598,200	598,200	0	257,467	598,200	(0)	(0)
		CEM INE Alaska Ctr of Energy Power	1,079,227	903,602	1,060,884	18,343	604,397	1,060,884	18,343	(0)
		CEM INE Alaska Univ Transp Center	11,318	6,122	7,676	3,642	7,676	7,676	3,642	(0)
		CEM INE General Research	2,028,698	1,577,268	1,780,165	248,533	964,594	1,769,558	259,140	10,606
		CEM INE Water Research Center	781,077	464,909	691,338	89,740	371,338	691,338	89,739	(0)
		CEM Instruction General	953,600	605,675	605,675	347,925	592,808	953,600	0	(347,925)
		CEM Mechanical Engineering	949,100	645,375	645,375	303,725	412,166	956,493	(7,393)	(311,118)
		CEM Mineral Industry Resch Lab	49,699	4,742	24,699	25,000	11,841	24,699	25,000	(0)
		CEM Mining & Geological Engr	1,107,600	602,805	602,805	504,795	595,066	1,107,600	0	(504,795)
		CEM Petroleum Development Lab	17,297	17,297	17,297	0	5,114	17,297	0	0
	CEM Petroleum Engr Program	826,700	518,570	518,570	308,130	456,879	826,700	(0)	(308,130)	
	College of Engineering & Mines Total		13,226,518	12,041,605	12,649,724	576,794	6,389,884	12,326,036	900,483	323,689
	College of Liberal Arts	CLA AK Native Language Archive	0	2,451	2,451	(2,451)	0	2,451	(2,451)	0
		CLA AK Native Language Center	542,300	517,423	529,375	12,925	257,143	452,890	89,410	76,485
		CLA AK Native Languages	357,700	296,700	296,700	61,000	223,449	369,801	(12,101)	(73,101)
		CLA Anth APUA	1,000	0	0	1,000	0	0	1,000	0
		CLA Anthropology	1,005,700	615,970	622,500	383,200	514,249	1,013,588	(7,888)	(391,088)
		CLA Arctic & Northern Studies	167,300	75,000	71,000	96,300	129,581	223,443	(56,143)	(152,443)
		CLA Art	944,400	513,425	522,100	422,300	545,740	903,176	41,224	(381,076)
		CLA Central Support	682,276	5,552,493	5,913,547	(5,231,271)	149,105	35,740	646,536	5,877,807
		CLA Communication	1,092,900	557,994	569,445	523,455	600,853	1,101,075	(8,175)	(531,630)
		CLA CXCS Ctr Cross-Cultural Studies	568,300	428,797	440,100	128,200	255,314	428,136	140,164	11,964
		CLA Dean	909,900	909,801	909,900	(0)	471,891	917,883	(7,983)	(7,983)
		CLA English	1,908,300	658,100	658,100	1,250,200	1,167,533	2,039,178	(130,878)	(1,381,078)
		CLA English as Second Language	30,200	21,700	22,200	8,000	21,306	34,551	(4,351)	(12,351)
		CLA Foreign Languages & Literatures	807,200	375,300	375,300	431,900	463,501	776,509	30,691	(401,209)
		CLA Global Studies	500	500	500	0	0	500	0	0
		CLA History	467,000	116,000	116,000	351,000	282,877	474,216	(7,216)	(358,216)

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				Revenue at 1/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
	College of Liberal Arts	CLA Journalism	0	3,910	0	0	7,376	(0)	0	0
		CLA Justice	499,200	189,611	189,611	309,589	300,997	529,446	(30,246)	(339,835)
		CLA Linguistics	152,000	757	757	151,243	56,834	127,281	24,719	(126,524)
		CLA Music	1,233,400	508,270	534,800	698,600	582,655	1,053,635	179,766	(518,835)
		CLA Philosophy & Humanities	213,800	37,100	37,100	176,700	121,736	207,872	5,928	(170,772)
		CLA Political Science	528,400	324,118	325,400	203,000	272,458	495,355	33,045	(169,955)
		CLA Psychology	1,324,800	884,780	889,300	435,500	689,746	1,348,663	(23,863)	(459,363)
		CLA Public Service	91,800	92,550	92,550	(750)	47,110	92,624	(824)	(74)
		CLA Social Work	733,000	609,814	613,950	119,050	441,246	736,711	(3,711)	(122,761)
		CLA Sociology	229,500	103,600	103,600	125,900	157,237	251,946	(22,446)	(148,346)
		CLA Theatre & Film	593,300	405,145	415,575	177,725	329,964	577,258	16,042	(161,683)
		CLA Women's Studies	38,600	27,900	27,900	10,700	16,797	23,176	15,424	4,724
	College of Liberal Arts Total		15,122,776	13,829,210	14,279,762	843,014	8,106,699	14,217,105	905,671	62,657
	College of Nat Sciences&Mathematics	CNSM Admin & Central Support	1,102,238	4,959,348	905,748	196,490	521,824	822,886	279,352	82,862
		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	108,490	108,490	108,490	0	65,754	107,908	582	582
		CNSM Alaska Quaternary Center	13,530	20,239	29,821	(16,291)	12,253	29,780	(16,250)	41
		CNSM Atmospheric Science	313,760	231,860	313,760	0	193,730	302,092	11,668	11,668
		CNSM Biology & Wildlife	2,421,835	1,489,580	2,413,480	8,355	1,327,836	2,376,676	45,159	36,804
		CNSM BLaST Program	420,000	187,661	420,000	0	201,075	357,183	62,817	62,817
		CNSM Chemistry & Biochemistry	1,641,860	859,998	1,642,698	(838)	971,161	1,647,892	(6,032)	(5,193)
		CNSM Geosciences	2,113,220	1,400,584	2,119,584	(6,364)	1,270,202	2,148,270	(35,050)	(28,686)
		CNSM Internal Research Awards	0	2,100	2,100	(2,100)	(19,034)	2,100	(2,100)	0
		CNSM Mathematics and Statistics	2,598,050	1,451,114	2,598,014	36	1,421,961	2,611,341	(13,291)	(13,328)
		CNSM Outreach Programs	45,000	45,650	45,650	(650)	24,316	45,650	(650)	0
		CNSM Physics	1,052,720	600,061	1,054,061	(1,341)	644,190	1,150,859	(98,139)	(96,798)
		CNSM Research Admin & Central Spt	270,360	233,760	313,405	(43,045)	143,193	293,270	(22,910)	20,135
		CNSM Veterinary Medicine	1,500,671	1,128,373	1,487,061	13,610	936,741	1,501,627	(956)	(14,566)
	College of Nat Sciences&Mathematics Total		13,651,734	12,768,817	13,503,872	147,862	7,765,202	13,447,534	204,200	56,338
	School of Fisheries & Ocean Science	SFOS Academic Support	437,900	437,900	441,900	(4,000)	529,883	363,200	74,700	78,700
		SFOS Dean	903,600	916,326	949,326	(45,726)	474,526	949,426	(45,826)	(100)
		SFOS Fisheries	679,200	591,160	687,760	(8,560)	394,846	687,972	(8,772)	(212)
		SFOS Fisheries Division	0	0	0	0	0	0	0	0
		SFOS IMS Central Operations	0	0	0	0	0	0	0	0
		SFOS IMS Faculty and PI's	0	0	0	0	0	0	0	0
		SFOS IMS General	0	0	0	0	0	0	0	0
		SFOS Institute of Marine Science	1,189,774	741,165	1,073,065	116,709	891,417	1,275,717	(85,943)	(202,651)
		SFOS Instruction Fisheries	1,259,600	1,204,815	1,256,315	3,285	675,300	1,230,550	29,050	25,765
		SFOS Kasitsna Bay	186,400	40,285	43,285	143,115	117,027	192,927	(6,527)	(149,642)
		SFOS KSMSC	117,600	69,700	69,700	47,900	55,652	98,282	19,318	(28,582)
		SFOS MAP	1,423,900	1,403,197	1,432,397	(8,497)	954,950	1,377,505	46,395	54,892
		SFOS Marine Biology	230,100	230,100	230,100	0	94,305	174,805	55,295	55,295
		SFOS Oceanography	895,600	839,570	880,970	14,630	462,237	858,316	37,284	22,654
		SFOS R/V Sikuilag	1,079,200	673,938	1,155,538	(76,338)	351,201	632,001	447,199	523,537
		SFOS Research Administration	1,353,417	1,143,317	1,075,617	277,800	532,663	1,281,613	71,804	(205,996)
		SFOS Sea Grant	489,300	440,616	509,841	(20,541)	424,547	488,888	412	20,953

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 1/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
	School of Fisheries & Ocean Science	SFOS Seward Marine Center	229,600	169,003	196,003	33,598	104,112	215,294	14,306	(19,292)
		SFOS SMC R/V Sikulaq	0	0	0	0	0	0	0	0
	School of Fisheries & Ocean Science Total		10,475,191	8,901,091	10,001,816	473,375	6,062,666	9,826,496	648,695	175,320
	School of Management	School of Management Dean	1,747,063	4,895,010	5,059,510	(3,312,447)	664,362	1,822,362	(75,299)	3,237,147
		SOM Accounting Department	991,500	59,400	59,400	932,100	539,370	952,870	38,630	(893,470)
		SOM Business Administration	2,018,600	254,175	264,175	1,754,425	1,060,419	1,749,819	268,781	(1,485,644)
		SOM Center for Study of SHRP	13,400	13,400	13,400	0	14,673	24,323	(10,923)	(10,923)
		SOM Economics	1,048,800	634,800	634,800	414,000	611,827	1,064,627	(15,827)	(429,827)
		SOM Homeland Security and Emergency	809,500	741,607	804,872	4,628	486,955	870,617	(61,117)	(65,745)
		SOM Instruction General	60,500	88,587	100,387	(39,887)	16,946	66,946	(6,446)	33,441
		SOM Military Science	11,600	11,600	11,600	0	5,608	13,908	(2,308)	(2,308)
		SOM Northern Leadership Center	254,200	254,200	254,200	0	160,980	284,380	(30,180)	(30,180)
	School of Management Total		6,955,163	6,952,778	7,202,343	(247,180)	3,561,140	6,849,852	105,311	352,492
	School of Nat Res & Extension	AFES Central Administration	602,969	573,972	652,102	(49,133)	196,891	451,703	151,266	200,400
		AFES Facilities	676,400	698,423	719,863	(43,463)	405,934	619,329	57,071	100,534
		AFES Federal Land Grant Programs	458,300	458,300	458,300	0	435,704	678,076	(219,776)	(219,776)
		AFES Research Programs	322,362	317,440	324,490	(2,128)	225,784	383,092	(60,730)	(58,601)
		CES Central Administration	1,484,800	1,421,954	1,473,764	11,036	1,138,140	1,922,826	(438,026)	(449,062)
		CES Extension Programs	4,257,025	3,961,942	4,576,272	(319,247)	2,217,899	4,779,236	(522,211)	(202,964)
		CES Facilities	126,800	126,800	126,800	0	117,101	245,140	(118,340)	(118,340)
		SNRE Academic Administration	378,106	378,106	378,106	0	122,256	344,225	33,881	33,881
		SNRE Academic Instruction	740,390	697,721	697,721	42,669	235,018	417,844	322,546	279,877
	School of Nat Res & Extension Total		9,047,152	8,634,658	9,407,418	(360,266)	5,094,727	9,841,471	(794,319)	(434,053)
	UA Museum of the North	Museum Administration	555,772	523,337	564,474	(8,702)	320,260	548,474	7,298	16,000
		Museum Collections	1,397,610	660,101	747,588	650,022	650,960	1,285,072	112,538	(537,484)
		Museum Education & Public Programs	91,400	87,365	93,820	(2,420)	47,792	105,285	(13,885)	(11,465)
		Museum Events	22,500	9,008	22,508	(8)	2,984	20,021	2,479	2,487
		Museum Exhibits & Digital Media	262,500	55,300	56,300	206,200	138,730	273,095	(10,595)	(216,795)
		Museum Research	7,000	7,000	7,000	0	9,167	7,000	(0)	(0)
		Museum Visitor Services	644,100	861,709	1,394,765	(750,665)	428,002	647,509	(3,409)	747,257
	UA Museum of the North Total		2,980,882	2,203,821	2,886,456	94,426	1,597,895	2,886,456	94,426	0
	UAF eLearning & Distance Education	EDE Administration	1,178,900	1,688,781	1,846,492	(667,592)	585,515	1,141,899	37,001	704,592
		EDE Program Development	541,300	31,400	31,400	509,900	290,170	526,452	14,848	(495,052)
		EDE Teaching & Learning	1,443,700	1,375,400	1,375,400	68,300	701,870	1,396,508	47,192	(21,108)
	UAF eLearning & Distance Education Total		3,163,900	3,095,581	3,253,292	(89,392)	1,577,556	3,064,860	99,040	188,432
	UAF Provost Office Operations	Academic Advising	486,943	486,673	487,833	(890)	217,652	450,755	36,188	37,078
		Faculty Development	155,088	155,088	155,088	0	64,529	155,013	75	75
		General Studies Honors Program	261,400	261,218	261,218	182	119,459	236,312	25,088	24,906
		General Studies Office	642,100	642,100	643,620	(1,520)	368,742	623,367	18,733	20,253
		Graduate School	1,045,798	1,034,220	1,042,291	3,507	591,744	971,789	74,009	70,502
		Planning, Analysis & Inst Research	525,791	525,791	530,351	(4,560)	232,718	450,732	75,059	79,619
		Provost Office Operations	745,566	745,566	898,654	(153,088)	335,301	939,383	(193,817)	(40,729)
		Student Support Services	27,800	22,706	27,149	651	15,846	19,640	8,160	7,509
		Testing Services	189,500	145,510	182,481	7,019	90,212	167,325	22,175	15,156
		UAF Central Admin Fiscal Office	362,466	362,466	362,466	0	182,141	359,210	3,256	3,256
		Undergrad Research/School Activity	407,800	398,317	500,455	(92,655)	265,378	427,094	(19,294)	73,360
		Upward Bound	40,418	51,001	63,251	(22,833)	17,666	20,807	19,611	42,444
	UAF Provost Office Operations Total		4,890,670	4,830,656	5,154,856	(264,186)	2,501,387	4,821,427	69,243	333,430

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 1/31/17	Projected Revenue at 6/30/17	Projected	Actual	Projected Expenditures at 6/30/17	Projected	Projected UFB (Deficit) at 6/30/17
						Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/17		Expenditures (Over) Under Budget	
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	2,561,430	2,560,430	2,560,430	1,000	1,943,335	2,567,208	(5,778)	(6,778)
		Library Administration	740,400	847,424	939,569	(199,169)	334,828	751,206	(10,806)	188,362
		Library Alaska & Polar Regions	811,300	140,293	603,225	208,075	426,989	781,240	30,060	(178,015)
		Library Collections & Access Svcs	923,700	923,700	923,700	0	476,818	955,071	(31,371)	(31,371)
		Library Information Technology	859,700	867,729	867,729	(8,029)	479,958	850,144	9,556	17,585
		Library Res, Inst & Outreach Svcs	336,860	336,360	336,360	500	185,308	351,071	(14,211)	(14,711)
	UAF Rasmuson Library Total		6,233,390	5,675,937	6,231,014	2,376	3,847,236	6,255,940	(22,550)	(24,927)
	UAF School of Education	SOE Acad Support & Administration	672,743	1,588,133	1,670,858	(998,115)	346,311	763,749	(91,006)	907,109
		SOE Elementary Instruction	965,200	722,226	722,226	242,974	536,630	949,936	15,265	(227,709)
		SOE Graduate Instruction	862,381	547,127	547,127	315,254	451,984	784,120	78,261	(236,993)
		SOE K-12 Outreach	1,238,700	1,151,160	1,343,632	(104,932)	851,070	1,214,200	24,500	129,432
		SOE Rural Instruction	15,000	15,000	15,000	0	0	1,500	13,500	13,500
		SOE Secondary Instruction	743,250	493,801	497,836	245,414	401,924	668,613	74,637	(170,777)
		SOE Special Education Instruction	168,812	93,812	93,812	75,000	106,699	171,993	(3,181)	(78,181)
		SOE Technology Instruction	148,150	138,950	138,950	9,200	71,851	139,158	8,992	(208)
	UAF School of Education Total		4,814,236	4,750,209	5,029,441	(215,205)	2,766,470	4,693,270	120,966	336,171
	UAF Summer Sessions	Summer Sessions	2,660,200	1,434,222	2,629,770	30,430	1,170,245	2,629,771	30,429	(0)
	UAF Summer Sessions Total		2,660,200	1,434,222	2,629,770	30,430	1,170,245	2,629,771	30,429	(0)
Unrestricted Total			93,221,812	85,118,587	92,229,766	992,046	50,441,107	90,860,217	2,361,595	1,369,549
Unrestricted FC	College of Engineering & Mines	CEM Civil & Enviro Engineering	941	941	941	0	0	941	0	0
		CEM INE Alaska Ctr of Energy Power	69,875	0	43,207	26,668	15,190	43,207	26,668	(0)
		CEM INE Alaska Univ Transp Center	805	805	37,343	(36,538)	36,538	37,343	(36,538)	(0)
		CEM INE General Research	497,106	0	161,124	335,982	161,124	161,124	335,983	0
		CEM INE Water Research Center	387,317	212,029	269,551	117,766	269,551	269,551	117,766	(0)
		CEM Mechanical Engineering	7,393	0	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
	College of Engineering & Mines Total		977,670	213,775	519,559	458,111	488,565	519,560	458,110	(1)
	College of Liberal Arts	CLA History	0	0	74,400	(74,400)	6,419	74,400	(74,400)	0
	College of Liberal Arts Total		0	0	74,400	(74,400)	6,419	74,400	(74,400)	0
	College of Nat Sciences&Mathematics	CNSM Research Admin & Central Spt	19,770	19,770	19,770	0	1,526	1,526	18,244	18,244
	College of Nat Sciences&Mathematics Total		19,770	19,770	19,770	0	1,526	1,526	18,244	18,244
	School of Fisheries & Ocean Science	SFOS Fisheries	30,674	30,674	30,674	0	10,664	30,674	(0)	(0)
		SFOS Institute of Marine Science	398,184	187,140	187,140	211,044	91,661	187,139	211,045	0
		SFOS MAP	669,252	229,737	229,737	439,515	183,896	229,738	439,514	(1)
		SFOS Research Administration	84,373	20,045	57,552	26,821	32,452	57,552	26,822	0
		SFOS Sea Grant	719,511	367,682	367,682	351,829	120,238	367,682	351,829	0
	School of Fisheries & Ocean Science Total		1,901,994	835,278	872,785	1,029,209	438,911	872,785	1,029,209	(0)
	School of Nat Res & Extension	AFES Central Administration	0	0	4,612	(4,612)	4,612	4,612	(4,612)	0
		AFES Facilities	0	0	3,766	(3,766)	3,766	3,766	(3,766)	0
		AFES Federal Land Grant Programs	3,631,786	435,702	678,074	2,953,711	413,824	678,074	2,953,711	0
		AFES Research Programs	81,227	0	48,937	32,290	9,407	48,937	32,290	0
		CES Central Administration	160,359	119,278	267,687	(107,328)	110,748	267,688	(107,328)	(0)
		CES Extension Programs	1,304,933	135,956	1,214,693	90,241	606,503	1,214,693	90,241	0
		CES Facilities	200,000	0	118,340	81,660	69,040	118,340	81,660	(0)
	School of Nat Res & Extension Total		5,378,306	690,936	2,336,109	3,042,196	1,217,899	2,336,109	3,042,197	0

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 1/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
	UA Museum of the North	Museum Collections	0	0	39,276	(39,276)	39,277	39,277	(39,277)	(1)
		Museum Education & Public Programs	0	0	1,507	(1,507)	1,507	1,507	(1,507)	(0)
		Museum Research	21,484	0	7,605	13,879	7,605	7,605	13,879	0
	UA Museum of the North Total		21,484	0	48,388	(26,904)	48,388	48,388	(26,904)	(0)
	UAF Rasmuson Library	Library Administration	40,546	0	40,546	0	12	40,546	(0)	(0)
	UAF Rasmuson Library Total		40,546	0	40,546	0	12	40,546	(0)	(0)
Unrestricted FC Total			8,339,769	1,759,759	3,911,557	4,428,212	2,201,720	3,893,314	4,446,456	18,243
Unrestricted FM	College of Engineering & Mines	CEM INE Alaska Ctr of Energy Power	44,000	1,450	13,450	30,550	24,428	24,428	19,572	(10,978)
		CEM INE Alaska Univ Transp Center	0	0	0	0	(303)	0	(0)	(0)
		CEM INE General Research	14,000	0	0	14,000	17,538	17,538	(3,538)	(17,538)
		CEM INE Water Research Center	77,000	26,560	26,560	50,440	63,437	63,437	13,563	(36,877)
	College of Engineering & Mines Total		135,000	28,010	40,010	94,990	105,101	105,404	29,596	(65,394)
	School of Nat Res & Extension	CES Central Administration	42,125	10,086	10,086	32,039	7,074	16,264	25,861	(6,178)
		CES Extension Programs	379,800	141,349	242,369	137,431	333,933	519,193	(139,393)	(276,824)
	School of Nat Res & Extension Total		421,925	151,435	252,455	169,470	341,007	535,457	(113,532)	(283,002)
	UAF Provost Office Operations	Upward Bound	2,002	15,828	15,828	(13,826)	2,002	2,002	(0)	13,826
	UAF Provost Office Operations Total		2,002	15,828	15,828	(13,826)	2,002	2,002	(0)	13,826
	UAF Rasmuson Library	Library Administration	19,600	695	19,600	0	9,610	19,600	0	0
	UAF Rasmuson Library Total		19,600	695	19,600	0	9,610	19,600	0	0
Unrestricted FM Total			578,527	195,968	327,893	250,634	457,720	662,463	(83,936)	(334,570)
Grand Total			102,665,568	87,374,911	96,994,750	5,670,818	53,401,144	95,941,527	6,724,040	1,053,222

FY17 Management Report at January 31, 2017
 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	8,387,025	0	2,587,939	1,359,044	190,416	124,300	1,000	12,649,724	11,301,094	100,489	247,988	119,963	29,404	(100)	213,129	314,069	12,326,036
	College of Liberal Arts	0	8,594,946	50,000	5,345,467	102,884	109,541	65,000	11,925	14,279,762	13,611,422	229,544	273,513	243,572	0	0	22,825	(163,771)	14,217,105
	College of Nat Sciences&Mathematics	0	7,479,443	0	4,321,649	688,957	1,013,342	0	482	13,503,872	12,234,534	141,943	505,097	426,166	35,321	0	27,297	77,176	13,447,534
	School of Fisheries & Ocean Science	633,400	5,733,000	0	728,685	2,405,311	456,156	41,800	3,464	10,001,816	7,577,279	133,146	1,087,178	142,413	0	0	9,100	877,381	9,826,496
	School of Management	0	3,482,500	0	3,531,044	12,637	126,663	49,500	0	7,202,343	5,716,688	48,305	285,478	198,096	0	0	102,064	499,220	6,849,852
	School of Nat Res & Extension	3,205,400	3,764,175	0	275,731	258,415	1,574,220	304,100	25,377	9,407,418	4,613,444	194,993	1,476,258	507,821	205,679	36,250	32,854	2,774,172	9,841,471
	UA Museum of the North	0	1,174,300	0	533	135,740	1,566,633	0	9,250	2,886,456	2,396,316	9,596	147,318	305,781	14,050	0	22,584	(9,189)	2,886,456
	UAF eLearning & Distance Education	0	1,767,800	0	1,480,192	0	5,300	0	0	3,253,292	2,556,960	90,099	249,900	130,400	0	0	30,000	7,500	3,064,860
	UAF Provost Office Operations	0	4,324,724	0	291,869	281,860	253,103	0	3,300	5,154,856	3,522,716	36,537	132,553	26,308	0	0	324,688	778,624	4,821,427
	UAF Rasmuson Library	0	4,642,060	0	177,624	1,090,000	221,330	0	100,000	6,231,014	3,818,477	1,707	416,861	1,941,540	76,652	0	0	704	6,255,940
	UAF School of Education	0	3,199,000	0	1,120,660	242,909	366,872	100,000	0	5,029,441	3,530,607	271,840	788,887	52,579	0	0	63,942	(14,585)	4,693,270
	UAF Summer Sessions	0	(22,600)	0	2,532,263	1,028	110,062	0	9,018	2,629,770	1,503,156	77,928	460,027	96,324	0	0	61,569	430,766	2,629,771
Unrestricted Total		3,838,800	52,526,373	50,000	22,393,654	6,578,784	5,993,638	684,700	163,817	92,229,766	72,382,692	1,336,127	6,071,059	4,190,964	361,106	36,150	910,052	5,572,066	90,860,217
Unrestricted FC	College of Engineering & Mines	0	0	0	0	0	0	0	519,559	519,559	305,559	6,761	1,107	206,133	0	0	0	0	519,560
	College of Liberal Arts	0	0	0	0	0	74,400	0	0	74,400	55,223	1,401	3,855	5,929	0	0	7,992	0	74,400
	College of Nat Sciences&Mathematics	0	0	0	0	0	0	0	19,770	19,770	1,526	0	0	0	0	0	0	0	1,526
	School of Fisheries & Ocean Science	0	0	0	0	0	0	0	872,785	872,785	869,938	0	1,812	1,034	0	0	0	0	872,785
	School of Nat Res & Extension	0	0	0	0	0	0	0	2,336,109	2,336,109	2,122,847	21,596	137,354	2,883	21,430	30,000	0	(0)	2,336,109
	UA Museum of the North	0	0	0	0	0	40,783	0	7,605	48,388	48,388	0	0	0	0	0	0	0	48,388
	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
Unrestricted FC Total		0	0	0	0	0	115,183	0	3,796,374	3,911,557	3,444,027	29,758	144,128	9,846	227,563	30,000	7,992	(0)	3,893,314
Unrestricted FM	College of Engineering & Mines	0	0	0	0	0	40,010	0	0	40,010	33,345	0	70,725	149	0	0	0	1,185	105,404
	School of Nat Res & Extension	0	0	0	0	0	251,335	0	1,120	252,455	26,533	13,459	487,225	8,241	0	0	0	0	535,457
	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	19,232	755	0	0	0	(388)	19,600
Unrestricted FM Total		0	0	0	0	0	326,773	0	1,120	327,893	59,879	13,459	579,184	9,145	0	0	0	797	662,463
Grand Total		3,838,800	52,526,373	50,000	22,393,654	6,578,784	6,435,594	684,700	3,961,311	96,469,216	75,886,598	1,379,344	6,794,371	4,209,955	588,669	66,150	918,044	5,572,863	95,415,994

FY17 Management Report at January 31, 2017
F3 Auxiliary, F7 Recharge and FE Enterprise Funds
Provost

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected	Projected
					Revenue at 1/31/17	Revenue at 6/30/17	Expenditures & Encumb at 1/31/17	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	311,242	486,242	307,257	486,310	(68)	146,150
	UAF Provost Office Operations Total			146,218	311,242	486,242	307,257	486,310	(68)	146,150
Auxiliary Total				146,218	311,242	486,242	307,257	486,310	(68)	146,150
Enterprise	College of Engineering & Mines	173089	FC CEM INE ACEP Test Facility Rechg	(694,052)	6,734	306,734	138,364	284,064	22,670	(671,382)
		179389	FC CEM INE ACEP Test Rechg Reserve	(124,084)	0	0	0	0	0	(124,084)
	College of Engineering & Mines Total			(818,136)	6,734	306,734	138,364	284,064	22,670	(795,466)
Enterprise Total				(818,136)	6,734	306,734	138,364	284,064	22,670	(795,466)
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	0	0	1,421	1,421	1,421	0	0
		173017	FC CEM INE AK Stable Isotope Lab	481,671	177,398	327,398	148,842	292,518	34,880	516,551
		179317	FC CEM INE Mass Spec Rechg Reserve	41,655	0	0	0	(40,000)	40,000	81,655
	College of Engineering & Mines Total			523,326	177,398	328,819	150,263	253,939	74,880	598,206
	College of Liberal Arts	173123	CLA FRAME Recharge Center	10,645	8,764	36,511	1,823	36,510	0	10,645
		179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0	0
	College of Liberal Arts Total			10,645	8,764	36,511	1,823	36,510	0	10,645
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	57,553	171,304	235,700	151,344	281,101	(45,401)	12,152
		179351	FC CNSM Adv Ins Lab Equipment Reser	73,607	0	0	(39,849)	(80,730)	80,730	154,337
	College of Nat Sciences&Mathematics Total			131,160	171,304	235,700	111,495	200,371	35,329	166,489
	School of Fisheries & Ocean Science	173026	FC SFOS Kasitsna Bay Rechg	0	0	0	0	0	0	0
		173055	FC SFOS ASLC Analytic Serv Recharge	2,321	37,440	52,000	31,612	52,599	(599)	1,722
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	65,529	(65,529)	(0)
		173107	FC SFOS Time & Materials	28,131	1,247	56,247	70,845	80,445	(24,198)	3,933
		173121	UAF SFOS Ocean Acidification RC	56,244	76,694	96,694	21,478	56,378	40,316	96,559
		173122	UAF SFOS AUV Glider Recharge	(49,805)	0	0	0	49,805	(49,805)	(99,610)
		173150	SFOS Sikuliaq Tech Services FY15-18	(367,306)	423,385	2,219,685	483,332	732,595	1,487,090	1,119,784
		173170	SFOS Sikuliaq Operations FY15-18	(3,489,211)	3,652,820	19,708,484	6,230,031	9,626,623	10,081,861	6,592,651
		173199	SFOS Sikuliaq MOSA Recharge	404,383	294,530	1,203,190	0	0	1,203,190	1,607,573
		179355	FC SFOS ASLC Analytic Rechg Reserve	15,842	0	0	0	(3,300)	3,300	19,142
		179521	UAF SFOS OARC Equip Reserve	0	0	0	0	0	0	0
		179522	UAF SFOS AUV Glider Equip Reserve	0	0	(49,805)	0	(49,805)	0	0
	School of Fisheries & Ocean Science Total			(3,333,873)	4,486,116	23,286,495	6,837,298	10,610,869	12,675,626	9,341,754
	UAF Rasmuson Library	173033	FC Library - Graphics	1,913	0	0	0	0	0	1,913
		179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	0	(1,969)
	UAF Rasmuson Library Total			(56)	0	0	0	0	0	(56)
Recharge Total				(2,668,798)	4,843,582	23,887,524	7,100,879	11,101,689	12,785,836	10,117,037
Grand Total				(3,340,717)	5,161,558	24,680,500	7,546,500	11,872,063	12,808,438	9,467,721

FY17 Management Report at January 31, 2017
 Restricted Funds Projected at June 30, 2017
 Provost

TITLE4	Revenue					Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter-Agency Receipts	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	11,224,890	111,837	1,744,956	48,903	0	13,130,586	9,101,097	177,307	2,981,400	102,588	595,462	0	158,160	14,573	13,130,587
College of Liberal Arts	1,008,410	89,991	414,550	0	0	1,512,951	648,657	220,112	374,884	68,807	400	0	210,678	(10,586)	1,512,951
College of Nat Sciences&Mathemati	6,341,836	146,420	773,892	0	0	7,262,148	3,467,857	469,872	1,525,759	669,369	419,081	5,166	699,539	5,505	7,262,147
School of Fisheries & Ocean Science	18,542,487	107,696	8,002,652	431	169	26,653,435	6,373,467	775,725	17,828,497	182,167	658,568	(5,628)	832,867	1,154	26,646,817
School of Management	57,051	23,710	251,028	0	0	331,790	111,173	37,009	85,786	92,225	0	0	0	5,598	331,790
School of Nat Res & Extension	4,603,227	194,529	1,269,025	0	5,975	6,072,756	4,428,837	422,132	1,012,171	191,947	3,580	5,000	51,842	(42,753)	6,072,756
UA Museum of the North	750,198	78,734	679,758	0	0	1,508,690	925,603	68,218	260,864	180,526	38,978	0	33,159	1,343	1,508,690
UAF Provost Office Operations	1,171,723	0	139,589	0	0	1,311,312	508,939	83,611	328,501	22,606	0	0	366,859	796	1,311,312
UAF Rasmuson Library	119,913	0	443,088	0	0	563,000	292,231	39,502	22,166	139,275	70,141	0	0	(316)	563,000
UAF School of Education	3,807,833	556,510	813,616	0	0	5,177,959	1,067,467	483,307	3,545,038	76,253	0	0	10,000	(4,107)	5,177,958
UAF Summer Sessions	22,997	0	121,042	0	0	144,039	98,395	4,000	28,283	13,361	0	0	0	0	144,039
Grand Total	47,650,565	1,309,426	14,653,197	49,334	6,144	63,668,666	27,023,722	2,780,795	27,993,349	1,739,123	1,786,209	4,538	2,363,104	(28,794)	63,662,047