

FY17 Management Report at March 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 3/31/17	Revenue at 6/30/17	(Over) Under Budget	& Encumb at 3/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
<b>Designated</b>	College of Liberal Arts	23,000	5,797	23,000	(0)	5,797	23,000	(0)	0
	School of Nat Res & Extension	401,385	246,612	401,384	0	246,664	401,385	(0)	(0)
	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>525,459</b>	<b>353,499</b>	<b>525,474</b>	<b>(15)</b>	<b>353,550</b>	<b>525,474</b>	<b>(15)</b>	<b>(0)</b>
<b>Unrestricted</b>	College of Engineering & Mines	13,732,333	12,767,303	13,448,708	283,625	9,160,598	13,080,710	651,623	367,998
	College of Liberal Arts	15,097,476	14,223,764	14,540,811	556,665	10,720,068	14,488,317	609,159	52,493
	College of Nat Sciences&Mathematics	13,701,734	13,398,437	13,587,212	114,522	10,239,826	13,500,316	201,418	86,895
	School of Fisheries & Ocean Science	10,475,191	9,291,268	9,929,858	545,333	7,844,665	9,819,323	655,868	110,534
	School of Management	7,305,163	7,361,060	7,311,640	(6,477)	4,776,878	7,157,520	147,643	154,120
	School of Nat Res & Extension	9,047,152	8,905,364	9,347,914	(300,762)	6,738,255	9,664,117	(616,965)	(316,203)
	UA Museum of the North	2,980,882	2,445,080	2,926,726	54,156	2,111,266	2,926,520	54,362	206
	UAF eLearning & Distance Education	3,163,900	3,288,571	3,251,684	(87,784)	2,048,798	3,183,569	(19,669)	68,115
	UAF Provost Office Operations	4,996,565	4,958,623	5,053,331	(56,766)	3,172,523	4,989,712	6,853	63,619
	UAF Rasmuson Library	6,233,390	5,902,914	6,195,824	37,566	4,466,570	6,199,770	33,620	(3,946)
	UAF School of Education	4,814,236	4,867,549	4,968,883	(154,647)	3,479,828	4,903,320	(89,084)	65,563
	UAF Summer Sessions	2,560,200	2,080,030	2,458,371	101,829	1,267,803	2,458,371	101,829	(0)
<b>Unrestricted Total</b>		<b>94,108,222</b>	<b>89,489,963</b>	<b>93,020,961</b>	<b>1,087,261</b>	<b>66,027,079</b>	<b>92,371,566</b>	<b>1,736,656</b>	<b>649,395</b>
<b>Unrestricted FC</b>	College of Engineering & Mines	1,305,869	582,699	586,520	719,348	560,023	586,520	719,349	1
	College of Liberal Arts	6,156	6,156	70,542	(64,386)	19,332	70,542	(64,386)	0
	College of Nat Sciences&Mathematics	55,659	25,659	51,318	4,341	33,962	49,296	6,363	2,022
	School of Fisheries & Ocean Science	1,887,250	820,534	865,238	1,022,012	545,367	865,238	1,022,012	(0)
	School of Nat Res & Extension	5,378,306	1,488,461	2,163,437	3,214,869	1,621,236	2,163,436	3,214,869	0
	UA Museum of the North	85,851	64,367	85,851	0	80,867	85,851	(0)	(0)
	UAF Rasmuson Library	40,546	0	40,546	0	12	40,546	(0)	(0)
<b>Unrestricted FC Total</b>		<b>8,759,636</b>	<b>2,987,876</b>	<b>3,863,452</b>	<b>4,896,184</b>	<b>2,860,799</b>	<b>3,861,429</b>	<b>4,898,207</b>	<b>2,023</b>
<b>Unrestricted FM</b>	College of Engineering & Mines	135,000	28,010	50,988	84,012	106,899	106,899	28,101	(55,911)
	School of Nat Res & Extension	501,925	215,696	287,096	214,829	401,061	526,041	(24,116)	(238,944)
	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>658,527</b>	<b>260,230</b>	<b>373,513</b>	<b>285,014</b>	<b>519,572</b>	<b>654,542</b>	<b>3,985</b>	<b>(281,030)</b>
<b>Grand Total</b>		<b>104,051,844</b>	<b>93,091,568</b>	<b>97,783,399</b>	<b>6,268,445</b>	<b>69,761,000</b>	<b>97,413,011</b>	<b>6,638,833</b>	<b>370,388</b>

FY17 Management Report at March 31, 2017  
F1, FC and FM Unrestricted and FD Designated Funds with Dlevel Dept  
Provost

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected 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	
	<b>College of Liberal Arts Total</b>		<b>23,000</b>	<b>5,797</b>	<b>23,000</b>	<b>(0)</b>	<b>5,797</b>	<b>23,000</b>	<b>(0)</b>	<b>0</b>	
	School of Nat Res & Extension	CES Central Administration		57,371	37,455	62,305	(4,934)	37,455	62,305	(4,934)	0
		CES Extension Programs		334,714	203,457	331,479	3,235	203,508	331,479	3,234	(0)
		CES Facilities		9,300	5,700	7,600	1,700	5,700	7,600	1,700	0
	<b>School of Nat Res &amp; Extension Total</b>		<b>401,385</b>	<b>246,612</b>	<b>401,384</b>	<b>0</b>	<b>246,664</b>	<b>401,385</b>	<b>(0)</b>	<b>(0)</b>	
	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	1,014	61	1,014	1,014	61	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>525,459</b>	<b>353,499</b>	<b>525,474</b>	<b>(15)</b>	<b>353,550</b>	<b>525,474</b>	<b>(15)</b>	<b>(0)</b>	
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,343,700	1,039,750	1,039,750	303,950	972,927	1,331,986	11,714	(292,236)	
		CEM Computer Science	847,550	542,550	542,550	305,000	629,544	837,544	10,006	(294,994)	
		CEM Dean's Office	1,521,157	3,738,143	3,738,143	(2,216,986)	562,617	1,312,617	208,540	2,425,526	
		CEM Electrical & Cmpt Engineering	1,094,665	789,665	789,665	305,000	785,493	1,060,493	34,173	(270,828)	
		CEM Engineering General	598,200	598,200	598,200	0	337,932	562,932	35,268	35,268	
		CEM INE Alaska Ctr of Energy Power	1,632,680	1,403,602	1,403,602	229,078	847,103	1,147,103	485,577	256,499	
		CEM INE Alaska Univ Transp Center	35,918	6,122	23,918	12,000	11,918	23,918	12,000	(0)	
		CEM INE General Research	1,775,649	1,756,908	2,037,451	(261,802)	1,360,451	1,810,451	(34,802)	227,000	
		CEM INE Water Research Center	939,985	465,409	828,172	111,814	659,085	828,172	111,813	(1)	
		CEM Instruction General	947,500	607,125	607,125	340,375	873,654	1,213,654	(266,154)	(606,529)	
		CEM Mechanical Engineering	967,175	662,175	662,175	305,000	671,295	946,295	20,880	(284,120)	
		CEM Mineral Industry Resch Lab	65,534	4,742	24,792	40,742	16,313	40,534	25,000	(15,742)	
		CEM Mining & Geological Engr	1,118,080	613,580	613,580	504,500	801,540	1,111,540	6,540	(497,960)	
		CEM Petroleum Development Lab	17,550	17,297	17,550	0	5,805	17,550	(0)	(0)	
	CEM Petroleum Engr Program	826,990	522,035	522,035	304,955	624,921	835,921	(8,931)	(313,886)		
	<b>College of Engineering &amp; Mines Total</b>		<b>13,732,333</b>	<b>12,767,303</b>	<b>13,448,708</b>	<b>283,625</b>	<b>9,160,598</b>	<b>13,080,710</b>	<b>651,623</b>	<b>367,998</b>	
	College of Liberal Arts	CLA AK Native Language Archive		0	2,487	(0)	0	0	0	0	(0)
		CLA AK Native Language Center		542,300	559,233	566,720	(24,420)	334,917	467,350	74,950	99,370
		CLA AK Native Languages		357,700	296,700	296,700	61,000	309,752	389,020	(31,320)	(92,320)
		CLA Anth APUA		1,000	0	0	1,000	0	0	1,000	0
		CLA Anthropology		1,005,700	618,538	622,500	383,200	731,211	1,007,184	(1,484)	(384,683)
		CLA Arctic & Northern Studies		167,300	75,000	75,000	92,300	180,088	226,894	(59,594)	(151,894)
		CLA Art		944,400	513,795	518,400	426,000	757,344	952,940	(8,540)	(434,541)
		CLA Central Support		669,276	5,880,093	6,150,817	(5,481,541)	49,597	456,188	213,088	5,694,629
		CLA Communication		1,092,900	558,994	569,400	523,500	824,421	1,087,188	5,712	(517,788)
		CLA CXCS Ctr Cross-Cultural Studies		568,300	431,325	435,099	133,201	327,409	431,886	136,414	3,213
		CLA Dean		922,900	922,932	922,932	(32)	609,744	890,332	32,568	32,600
		CLA English		1,908,300	658,100	658,100	1,250,200	1,580,373	2,044,855	(136,555)	(1,386,755)
		CLA English as Second Language		30,200	21,700	21,700	8,500	30,983	37,546	(7,346)	(15,846)
		CLA Foreign Languages & Literatures		807,200	375,300	375,300	431,900	629,161	802,589	4,611	(427,289)
		CLA Global Studies		500	500	500	0	0	500	0	0

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				Revenue at 3/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
Unrestricted	College of Liberal Arts	CLA History	467,000	116,000	116,000	351,000	380,102	482,179	(15,179)	(366,179)
		CLA Journalism	0	4,005	95	(95)	9,796	0	(0)	95
		CLA Justice	499,200	189,611	189,611	309,589	407,802	520,480	(21,280)	(330,869)
		CLA Linguistics	152,000	757	757	151,243	83,610	112,498	39,502	(111,740)
		CLA Music	1,233,400	508,825	524,840	708,560	783,152	1,041,745	191,655	(516,905)
		CLA Philosophy & Humanities	213,800	37,100	37,100	176,700	161,298	191,753	22,047	(154,653)
		CLA Political Science	528,400	324,118	325,400	203,000	381,484	504,641	23,759	(179,241)
		CLA Psychology	1,324,800	885,145	885,665	439,135	910,119	1,211,560	113,240	(325,895)
		CLA Public Service	91,800	92,550	92,550	(750)	47,929	91,874	(74)	676
		CLA Social Work	733,000	610,481	613,950	119,050	518,264	705,090	27,910	(91,140)
		CLA Sociology	229,500	103,600	103,600	125,900	208,198	244,758	(15,258)	(141,158)
		CLA Theatre & Film	568,000	408,975	410,175	157,825	440,030	556,675	11,325	(146,500)
		CLA Women's Studies	38,600	27,900	27,900	10,700	23,284	30,592	8,008	(2,692)
		<b>College of Liberal Arts Total</b>			<b>15,097,476</b>	<b>14,223,764</b>	<b>14,540,811</b>	<b>556,665</b>	<b>10,720,068</b>	<b>14,488,317</b>
	College of Nat Sciences&Mathematics	CNSM Admin & Central Support	1,089,038	5,026,744	918,842	170,196	587,266	838,816	250,222	80,026
		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	114,342	138,490	0	0
		CNSM Alaska Quaternary Center	13,530	20,998	24,582	(11,052)	14,830	24,582	(11,052)	0
		CNSM Atmospheric Science	313,760	231,860	313,760	0	225,029	267,229	46,531	46,531
		CNSM Biology & Wildlife	2,421,835	1,499,585	2,420,745	1,090	1,819,635	2,406,405	15,430	14,340
		CNSM BLaST Program	420,000	261,133	408,800	11,200	242,854	372,019	47,981	36,781
		CNSM Chemistry & Biochemistry	1,641,860	863,523	1,646,168	(4,308)	1,271,225	1,646,168	(4,308)	0
		CNSM Geosciences	2,122,220	1,445,619	2,139,776	(17,556)	1,681,831	2,152,275	(30,055)	(12,499)
		CNSM Internal Research Awards	0	2,100	2,100	(2,100)	(16,582)	2,100	(2,100)	0
		CNSM Mathematics and Statistics	2,604,250	1,457,572	2,603,872	378	1,955,410	2,601,572	2,678	2,301
		CNSM Outreach Programs	45,000	45,650	45,650	(650)	26,698	45,650	(650)	0
		CNSM Physics	1,070,720	619,876	1,073,596	(2,876)	886,061	1,159,235	(88,515)	(85,639)
		CNSM Research Admin & Central Spt	270,360	261,586	312,129	(41,769)	196,365	300,433	(30,073)	11,696
CNSM Veterinary Medicine	1,500,671	1,473,700	1,488,700	11,971	1,184,862	1,495,343	5,328	(6,642)		
<b>College of Nat Sciences&amp;Mathematics Total</b>			<b>13,701,734</b>	<b>13,398,437</b>	<b>13,587,212</b>	<b>114,522</b>	<b>10,239,826</b>	<b>13,500,316</b>	<b>201,418</b>	<b>86,895</b>
	School of Fisheries & Ocean Science	SFOS Academic Support	489,985	489,985	489,985	0	307,029	397,163	92,822	92,822
		SFOS Dean	1,036,600	1,051,325	1,055,795	(19,195)	600,171	802,671	233,929	253,124
		SFOS Fisheries	679,200	613,982	666,402	12,798	547,897	721,224	(42,024)	(54,822)
		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	1,221,007	909,696	1,110,296	110,711	1,057,524	1,220,324	683	(110,029)
		SFOS Instruction Fisheries	1,272,600	1,218,811	1,254,811	17,789	906,054	1,213,232	59,368	41,579
		SFOS Kasitsna Bay	186,400	40,285	41,285	145,115	145,364	195,406	(9,006)	(154,121)
		SFOS KSMSC	117,600	69,700	69,700	47,900	71,386	102,368	15,232	(32,668)
		SFOS MAP	1,423,900	1,404,027	1,416,627	7,273	1,177,672	1,428,528	(4,628)	(11,901)
		SFOS Marine Biology	231,000	234,500	235,500	(4,500)	138,628	200,542	30,458	34,958
		SFOS Oceanography	902,800	872,467	877,467	25,333	656,369	886,818	15,982	(9,351)
		SFOS R/V Sikuliaq	1,079,200	845,358	1,127,258	(48,058)	952,595	1,063,595	15,605	63,663
		SFOS Research Administration	1,104,499	894,399	894,399	210,100	690,493	857,271	247,228	37,128
		SFOS Sea Grant	494,300	466,980	504,580	(10,280)	455,732	500,764	(6,464)	3,816

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				Revenue at 3/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Unrestricted	School of Fisheries & Ocean Science	SFOS Seward Marine Center	236,100	179,753	185,753	50,347	137,751	229,417	6,683	(43,664)
		SFOS SMC R/V Sikulilaq	0	0	0	0	0	0	0	0
	<b>School of Fisheries &amp; Ocean Science Total</b>		<b>10,475,191</b>	<b>9,291,268</b>	<b>9,929,858</b>	<b>545,333</b>	<b>7,844,665</b>	<b>9,819,323</b>	<b>655,868</b>	<b>110,534</b>
	<b>School of Management</b>	School of Management Dean	1,984,063	5,165,070	5,102,555	(3,118,492)	865,217	2,053,635	(69,572)	3,048,920
		SOM Accounting Department	991,500	59,400	59,400	932,100	735,052	944,322	47,178	(884,922)
		SOM Business Administration	2,041,600	283,100	287,875	1,753,725	1,435,575	1,898,689	142,911	(1,610,814)
		SOM Center for Study of SHRP	13,400	16,754	16,754	(3,354)	16,947	24,037	(10,637)	(7,283)
		SOM Economics	1,048,800	634,800	634,800	414,000	817,563	1,040,508	8,292	(405,708)
		SOM Homeland Security and Emergency	849,500	844,872	844,872	4,628	655,635	885,447	(35,947)	(40,575)
		SOM Instruction General	110,500	91,264	99,584	10,916	31,397	38,864	71,636	60,720
		SOM Military Science	11,600	11,600	11,600	0	7,329	13,540	(1,940)	(1,940)
		SOM Northern Leadership Center	254,200	254,200	254,200	0	212,161	258,476	(4,276)	(4,276)
	<b>School of Management Total</b>		<b>7,305,163</b>	<b>7,361,060</b>	<b>7,311,640</b>	<b>(6,477)</b>	<b>4,776,878</b>	<b>7,157,520</b>	<b>147,643</b>	<b>154,120</b>
	<b>School of Nat Res &amp; Extension</b>	AFES Central Administration	593,469	582,746	621,946	(28,477)	222,489	490,392	103,077	131,554
		AFES Facilities	676,400	698,621	711,321	(34,921)	445,964	619,150	57,250	92,170
		AFES Federal Land Grant Programs	458,300	458,300	458,300	0	445,897	723,618	(265,318)	(265,318)
		AFES Research Programs	331,862	318,798	322,498	9,364	297,390	342,702	(10,840)	(20,203)
		CES Central Administration	1,481,789	1,441,382	1,471,732	10,057	1,409,681	2,026,819	(545,030)	(555,087)
		CES Extension Programs	4,260,036	4,179,483	4,536,083	(276,047)	3,309,098	4,492,154	(232,118)	43,929
		CES Facilities	126,800	126,800	126,800	0	122,268	193,657	(66,857)	(66,857)
		SNRE Academic Administration	378,106	378,106	378,106	0	163,279	349,785	28,321	28,321
		SNRE Academic Instruction	740,390	721,128	721,128	19,262	322,188	425,839	314,551	295,289
	<b>School of Nat Res &amp; Extension Total</b>		<b>9,047,152</b>	<b>8,905,364</b>	<b>9,347,914</b>	<b>(300,762)</b>	<b>6,738,255</b>	<b>9,664,117</b>	<b>(616,965)</b>	<b>(316,203)</b>
	<b>UA Museum of the North</b>	Museum Administration	555,772	530,255	559,255	(3,483)	422,109	558,821	(3,049)	434
		Museum Collections	1,397,610	653,862	678,862	718,748	904,645	1,248,727	148,883	(569,865)
		Museum Education & Public Programs	91,400	89,674	91,174	226	76,382	111,003	(19,603)	(19,829)
		Museum Events	22,500	10,036	19,136	3,365	4,435	19,144	3,356	(8)
		Museum Exhibits & Digital Media	262,500	55,300	55,300	207,200	178,177	265,503	(3,003)	(210,203)
		Museum Research	7,000	7,000	7,000	0	4,446	7,000	(0)	(0)
		Museum Visitor Services	644,100	1,098,954	1,516,000	(871,900)	521,072	716,322	(72,222)	799,678
	<b>UA Museum of the North Total</b>		<b>2,980,882</b>	<b>2,445,080</b>	<b>2,926,726</b>	<b>54,156</b>	<b>2,111,266</b>	<b>2,926,520</b>	<b>54,362</b>	<b>206</b>
	<b>UAF eLearning &amp; Distance Education</b>	EDE Administration	1,178,900	1,881,771	1,844,884	(665,984)	771,650	1,302,876	(123,976)	542,008
		EDE Program Development	541,300	31,400	31,400	509,900	360,946	515,452	25,848	(484,052)
		EDE Teaching & Learning	1,443,700	1,375,400	1,375,400	68,300	916,202	1,365,241	78,459	10,159
	<b>UAF eLearning &amp; Distance Education Total</b>		<b>3,163,900</b>	<b>3,288,571</b>	<b>3,251,684</b>	<b>(87,784)</b>	<b>2,048,798</b>	<b>3,183,569</b>	<b>(19,669)</b>	<b>68,115</b>
	<b>UAF Provost Office Operations</b>	Academic Advising	486,943	486,783	487,443	(500)	285,244	482,176	4,767	5,267
		Faculty Development	155,088	155,088	155,088	0	91,155	152,321	2,767	2,767
		General Studies Honors Program	261,357	261,126	261,126	231	155,311	259,600	1,757	1,526
		General Studies Office	642,100	643,623	643,623	(1,523)	463,545	640,981	1,119	2,642
		Graduate School	1,038,749	1,039,894	1,039,894	(1,145)	698,293	1,028,385	10,364	11,508
		Planning, Analysis & Inst Research	530,351	527,791	530,351	1	307,413	529,167	1,184	1,184
		Provost Office Operations	798,654	806,384	806,384	(7,730)	458,080	781,857	16,797	24,527
		Student Support Services	27,800	24,383	27,148	652	16,140	26,934	866	214
		Testing Services	189,500	160,256	176,109	13,392	118,428	175,630	13,870	479
		UAF Central Admin Fiscal Office	362,466	362,466	362,466	0	242,013	361,780	686	686
		Undergrad Research/School Activity	440,313	437,511	500,455	(60,142)	304,827	492,008	(51,695)	8,447
		Upward Bound	63,244	53,318	63,245	(1)	32,073	58,873	4,371	4,372
	<b>UAF Provost Office Operations Total</b>		<b>4,996,565</b>	<b>4,958,623</b>	<b>5,053,331</b>	<b>(56,766)</b>	<b>3,172,523</b>	<b>4,989,712</b>	<b>6,853</b>	<b>63,619</b>

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
				Revenue at 3/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17	
Unrestricted	UAF Rasmuson Library	Library Acquisition & Tech Svcs	2,561,430	2,560,430	2,560,430	1,000	2,010,171	2,551,296	10,134	9,134	
		Library Administration	740,400	1,069,709	1,084,709	(344,309)	460,982	767,889	(27,489)	316,820	
		Library Alaska & Polar Regions	811,300	141,946	419,856	391,444	546,052	728,559	82,741	(308,702)	
		Library Collections & Access Svcs	923,700	923,700	923,700	0	612,032	945,783	(22,083)	(22,083)	
		Library Information Technology	859,700	870,768	870,768	(11,068)	596,467	853,931	5,769	16,838	
		Library Res, Inst & Outreach Svcs	336,860	336,360	336,360	500	240,866	352,312	(15,452)	(15,952)	
	<b>UAF Rasmuson Library Total</b>			<b>6,233,390</b>	<b>5,902,914</b>	<b>6,195,824</b>	<b>37,566</b>	<b>4,466,570</b>	<b>6,199,770</b>	<b>33,620</b>	<b>(3,946)</b>
	UAF School of Education	SOE Acad Support & Administration	672,743	1,645,344	1,687,458	(1,014,715)	439,816	951,338	(278,595)	736,121	
		SOE Elementary Instruction	965,200	722,226	722,226	242,974	709,850	943,848	21,352	(221,622)	
		SOE Graduate Instruction	862,381	547,188	547,188	315,193	592,553	780,433	81,948	(233,245)	
		SOE K-12 Outreach	1,238,700	1,210,837	1,267,470	(28,770)	981,665	1,244,669	(5,969)	22,802	
		SOE Rural Instruction	15,000	15,000	15,000	0	1,706	4,706	10,294	10,294	
		SOE Secondary Instruction	743,250	494,192	496,779	246,471	525,366	670,599	72,651	(173,821)	
		SOE Special Education Instruction	168,812	93,812	93,812	75,000	135,983	170,185	(1,373)	(76,373)	
SOE Technology Instruction	148,150	138,950	138,950	9,200	92,890	137,543	10,607	1,407			
<b>UAF School of Education Total</b>			<b>4,814,236</b>	<b>4,867,549</b>	<b>4,968,883</b>	<b>(154,647)</b>	<b>3,479,828</b>	<b>4,903,320</b>	<b>(89,084)</b>	<b>65,563</b>	
UAF Summer Sessions	Summer Sessions	2,560,200	2,080,030	2,458,371	101,829	1,267,803	2,458,371	101,829	(0)		
<b>UAF Summer Sessions Total</b>			<b>2,560,200</b>	<b>2,080,030</b>	<b>2,458,371</b>	<b>101,829</b>	<b>1,267,803</b>	<b>2,458,371</b>	<b>101,829</b>	<b>(0)</b>	
<b>Unrestricted Total</b>			<b>94,108,222</b>	<b>89,489,963</b>	<b>93,020,961</b>	<b>1,087,261</b>	<b>66,027,079</b>	<b>92,371,566</b>	<b>1,736,656</b>	<b>649,395</b>	
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	11,373	17,133	52,742	17,133	17,133	52,742	0	
		CEM INE Alaska Univ Transp Center	322,705	79,105	79,105	243,600	54,781	79,105	243,600	(0)	
		CEM INE General Research	503,223	192,541	203,076	300,146	203,076	203,076	300,147	0	
		CEM INE Water Research Center	387,500	291,346	278,872	108,628	278,872	278,872	108,628	(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>1,305,869</b>	<b>582,699</b>	<b>586,520</b>	<b>719,348</b>	<b>560,023</b>	<b>586,520</b>	<b>719,349</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	26,915	(26,915)	13,857	26,915	(26,915)	0	
		CLA Public Service	0	0	37,471	(37,471)	5,475	37,471	(37,471)	0	
	<b>College of Liberal Arts Total</b>			<b>6,156</b>	<b>6,156</b>	<b>70,542</b>	<b>(64,386)</b>	<b>19,332</b>	<b>70,542</b>	<b>(64,386)</b>	<b>0</b>
	College of Nat Sciences&Mathematics	CNSM Research Admin & Central Spt	55,659	25,659	51,318	4,341	33,962	49,296	6,363	2,022	
	<b>College of Nat Sciences&amp;Mathematics Total</b>			<b>55,659</b>	<b>25,659</b>	<b>51,318</b>	<b>4,341</b>	<b>33,962</b>	<b>49,296</b>	<b>6,363</b>	<b>2,022</b>
	School of Fisheries & Ocean Science	SFOS Fisheries	30,674	30,674	30,674	0	12,184	30,674	0	0	
		SFOS Institute of Marine Science	383,440	172,396	172,396	211,044	111,696	172,396	211,044	0	
		SFOS MAP	669,252	229,737	229,737	439,515	211,455	229,737	439,515	0	
		SFOS Research Administration	84,373	20,045	64,749	19,624	44,795	64,749	19,624	(0)	
		SFOS Sea Grant	719,511	367,682	367,682	351,829	165,237	367,682	351,829	(0)	
<b>School of Fisheries &amp; Ocean Science Total</b>			<b>1,887,250</b>	<b>820,534</b>	<b>865,238</b>	<b>1,022,012</b>	<b>545,367</b>	<b>865,238</b>	<b>1,022,012</b>	<b>(0)</b>	
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	385,702	663,423	2,968,362	522,923	663,423	2,968,362	(0)		
	AFES Research Programs	81,227	47,913	40,199	41,028	24,829	40,199	41,028	0		
	CES Central Administration	160,359	160,359	264,427	(104,068)	163,798	264,428	(104,068)	(0)		
	CES Extension Programs	1,304,933	894,486	1,120,152	184,782	834,452	1,120,152	184,782	0		
	CES Facilities	200,000	0	66,857	133,143	66,857	66,857	133,143	(0)		
<b>School of Nat Res &amp; Extension Total</b>			<b>5,378,306</b>	<b>1,488,461</b>	<b>2,163,437</b>	<b>3,214,869</b>	<b>1,621,236</b>	<b>2,163,436</b>	<b>3,214,869</b>	<b>0</b>	

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 3/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Unrestricted FC	UA Museum of the North	Museum Collections	60,685	60,685	60,685	0	56,934	60,685	0	0
		Museum Education & Public Programs	3,682	3,682	3,682	0	3,859	3,682	0	0
		Museum Research	21,484	0	21,484	0	20,074	21,484	(0)	(0)
	<b>UA Museum of the North Total</b>	<b>85,851</b>	<b>64,367</b>	<b>85,851</b>	<b>0</b>	<b>80,867</b>	<b>85,851</b>	<b>(0)</b>	<b>(0)</b>	
	UAF Rasmuson Library	Library Administration	40,546	0	40,546	0	12	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>12</b>	<b>40,546</b>	<b>(0)</b>	<b>(0)</b>		
<b>Unrestricted FC Total</b>			<b>8,759,636</b>	<b>2,987,876</b>	<b>3,863,452</b>	<b>4,896,184</b>	<b>2,860,799</b>	<b>3,861,429</b>	<b>4,898,207</b>	<b>2,023</b>
Unrestricted FM	College of Engineering & Mines	CEM INE Alaska Ctr of Energy Power	44,000	1,450	24,428	19,572	24,428	24,428	19,572	(0)
		CEM INE Alaska Univ Transp Center	0	0	0	0	(303)	(303)	303	303
		CEM INE General Research	14,000	0	0	14,000	19,337	19,337	(5,337)	(19,337)
		CEM INE Water Research Center	77,000	26,560	26,560	50,440	63,437	63,437	13,563	(36,877)
	<b>College of Engineering &amp; Mines Total</b>	<b>135,000</b>	<b>28,010</b>	<b>50,988</b>	<b>84,012</b>	<b>106,899</b>	<b>106,899</b>	<b>28,101</b>	<b>(55,911)</b>	
	School of Nat Res & Extension	CES Central Administration	42,125	13,235	17,635	24,490	8,534	14,434	27,691	3,201
		CES Extension Programs	459,800	202,461	269,461	190,339	392,527	511,607	(51,807)	(242,145)
	<b>School of Nat Res &amp; Extension Total</b>	<b>501,925</b>	<b>215,696</b>	<b>287,096</b>	<b>214,829</b>	<b>401,061</b>	<b>526,041</b>	<b>(24,116)</b>	<b>(238,944)</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>658,527</b>	<b>260,230</b>	<b>373,513</b>	<b>285,014</b>	<b>519,572</b>	<b>654,542</b>	<b>3,985</b>	<b>(281,030)</b>
<b>Grand Total</b>			<b>104,051,844</b>	<b>93,091,568</b>	<b>97,783,399</b>	<b>6,268,445</b>	<b>69,761,000</b>	<b>97,413,011</b>	<b>6,638,833</b>	<b>370,388</b>

FY17 Management Report at March 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 -	General Fund -	GF/Mental	Student	Indirect Cost	U of A	Tech Voc	UA Intra-	Revenue Total	Salaries &		Contractual			Equipment	Land/Buildings	Student Aid	Miscellaneous	Expenditures Total
		Match Appr	State Appr	Health Trust	Tuition/Fees/Serv	Recovery	Receipts	Educ Progr Other	Agency Transfers		Benefits	Travel	Services	Commodities						
Unrestricted	College of Engineering & Mines	0	8,887,025	0	2,622,371	1,368,298	435,414	134,600	1,000	13,448,708	11,137,996	210,524	356,008	163,915	268,277	(100)	75,825	868,265	13,080,710	
	College of Liberal Arts	0	8,594,946	50,000	5,584,562	100,430	142,518	65,000	3,355	14,540,811	13,483,664	250,615	291,454	216,795	0	0	24,364	221,426	14,488,317	
	College of Nat Sciences&Mathematics	0	7,479,443	0	4,411,114	673,707	1,022,259	0	689	13,587,212	12,164,916	173,550	530,339	457,104	34,964	0	71,991	67,453	13,500,316	
	School of Fisheries & Ocean Science	633,400	5,733,000	0	728,178	2,350,263	437,602	41,800	5,614	9,929,858	7,545,580	91,045	1,115,670	189,626	10,399	0	9,100	857,904	9,819,323	
	School of Management	0	3,482,500	0	3,637,839	11,784	130,017	49,500	0	7,311,640	5,826,744	53,207	245,575	131,261	0	0	101,356	799,377	7,157,520	
	School of Nat Res & Extension	3,205,400	3,764,175	0	296,512	276,529	1,471,821	308,100	25,377	9,347,914	4,732,298	203,418	1,519,757	507,549	241,179	36,250	1,392	2,422,274	9,664,117	
	UA Museum of the North	0	1,174,300	0	533	102,729	1,646,164	0	3,000	2,926,726	2,345,497	9,803	149,619	340,451	7,050	0	19,576	54,523	2,926,520	
	UAF eLearning & Distance Education	0	1,767,800	0	1,478,584	0	5,300	0	0	3,251,684	2,556,959	77,648	237,843	97,307	0	0	6,212	207,600	3,183,569	
	UAF Provost Office Operations	0	4,324,724	0	188,720	281,841	254,846	0	3,200	5,053,331	3,489,696	49,493	151,667	70,144	0	0	338,950	889,760	4,989,712	
	UAF Rasmuson Library	0	4,642,060	0	174,629	1,090,000	238,761	0	50,374	6,195,824	3,783,665	2,507	408,754	1,896,877	108,064	0	0	(97)	6,199,770	
	UAF School of Education	0	3,199,000	0	1,141,097	214,432	364,354	50,000	0	4,968,883	3,566,718	268,998	809,223	72,533	0	0	54,434	131,415	4,903,320	
	UAF Summer Sessions	0	(22,600)	0	2,360,863	1,028	110,062	0	9,018	2,458,371	1,484,749	77,929	460,028	96,330	0	0	61,569	277,766	2,458,371	
<b>Unrestricted Total</b>		<b>3,838,800</b>	<b>53,026,373</b>	<b>50,000</b>	<b>22,625,001</b>	<b>6,471,042</b>	<b>6,259,118</b>	<b>649,000</b>	<b>101,627</b>	<b>93,020,961</b>	<b>72,118,484</b>	<b>1,468,738</b>	<b>6,275,935</b>	<b>4,239,891</b>	<b>669,933</b>	<b>36,150</b>	<b>764,769</b>	<b>6,797,666</b>	<b>92,371,566</b>	
Unrestricted FC	College of Engineering & Mines	0	0	0	0	0	0	0	586,520	586,520	368,022	2,956	1,207	8,202	206,133	0	0	0	586,520	
	College of Liberal Arts	0	0	0	0	0	0	0	70,542	70,542	53,678	1,401	3,860	6,128	0	0	5,475	0	70,542	
	College of Nat Sciences&Mathematics	0	0	0	0	0	0	0	51,318	51,318	49,296	0	0	0	0	0	0	0	49,296	
	School of Fisheries & Ocean Science	0	0	0	0	0	0	0	865,238	865,238	857,564	0	6,640	1,034	0	0	0	0	865,238	
	School of Nat Res & Extension	0	0	0	0	0	0	0	2,163,437	2,163,437	2,033,098	20,722	78,991	633	30,000	0	0	(7)	2,163,436	
	UA Museum of the North	0	0	0	0	0	0	0	85,851	85,851	85,851	0	0	0	0	0	0	0	85,851	
	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>3,863,452</b>	<b>3,863,452</b>	<b>3,488,055</b>	<b>25,079</b>	<b>90,698</b>	<b>15,997</b>	<b>206,133</b>	<b>30,000</b>	<b>5,475</b>	<b>(7)</b>	<b>3,861,429</b>	
Unrestricted FM	College of Engineering & Mines	0	0	0	0	0	50,988	0	0	50,988	34,841	0	70,725	149	0	0	0	1,185	106,899	
	School of Nat Res & Extension	0	0	0	0	0	285,706	0	1,390	287,096	25,454	11,603	479,227	9,757	0	0	0	0	526,041	
	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	
<b>Unrestricted FM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>372,123</b>	<b>0</b>	<b>1,390</b>	<b>373,513</b>	<b>60,295</b>	<b>11,603</b>	<b>571,186</b>	<b>10,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>797</b>	<b>654,542</b>	
<b>Grand Total</b>		<b>3,838,800</b>	<b>53,026,373</b>	<b>50,000</b>	<b>22,625,001</b>	<b>6,471,042</b>	<b>6,631,240</b>	<b>649,000</b>	<b>3,966,470</b>	<b>97,257,926</b>	<b>75,666,833</b>	<b>1,505,420</b>	<b>6,937,819</b>	<b>4,266,549</b>	<b>876,066</b>	<b>66,150</b>	<b>770,244</b>	<b>6,798,456</b>	<b>96,887,537</b>	

FY17 Management Report at March 31, 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 3/31/17	Revenue at 6/30/17	Expenditures & Encumb at 3/31/17	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	331,312	451,312	359,860	486,310	(34,998)	111,220
	<b>UAF Provost Office Operations Total</b>			<b>146,218</b>	<b>331,312</b>	<b>451,312</b>	<b>359,860</b>	<b>486,310</b>	<b>(34,998)</b>	<b>111,220</b>
<b>Auxiliary Total</b>				<b>146,218</b>	<b>331,312</b>	<b>451,312</b>	<b>359,860</b>	<b>486,310</b>	<b>(34,998)</b>	<b>111,220</b>
Enterprise	College of Engineering & Mines	173089	FC CEM INE ACEP Test Facility Rechg	(694,052)	86,965	226,965	171,235	270,935	(43,970)	(738,022)
		179389	FC CEM INE ACEP Test Rechg Reserve	(124,084)	0	0	0	0	0	(124,084)
	<b>College of Engineering &amp; Mines Total</b>			<b>(818,136)</b>	<b>86,965</b>	<b>226,965</b>	<b>171,235</b>	<b>270,935</b>	<b>(43,970)</b>	<b>(862,106)</b>
<b>Enterprise Total</b>				<b>(818,136)</b>	<b>86,965</b>	<b>226,965</b>	<b>171,235</b>	<b>270,935</b>	<b>(43,970)</b>	<b>(862,106)</b>
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	0	0	2,084	2,084	2,084	(0)	(0)
		173017	FC CEM INE AK Stable Isotope Lab	481,671	223,635	47,676	171,037	314,676	(267,000)	214,671
		179317	FC CEM INE Mass Spec Rechg Reserve	41,655	0	0	0	(40,000)	40,000	81,655
	<b>College of Engineering &amp; Mines Total</b>			<b>523,326</b>	<b>223,635</b>	<b>49,760</b>	<b>173,121</b>	<b>276,760</b>	<b>(227,000)</b>	<b>296,326</b>
	College of Liberal Arts	173123	CLA FRAME Recharge Center	10,645	10,105	25,300	(16,038)	12,558	12,741	23,386
		179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0	0
	<b>College of Liberal Arts Total</b>			<b>10,645</b>	<b>10,105</b>	<b>25,300</b>	<b>(16,038)</b>	<b>12,558</b>	<b>12,741</b>	<b>23,386</b>
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	57,553	175,237	235,700	195,709	288,146	(52,446)	5,107
		179351	FC CNSM Adv Ins Lab Equipment Reser	73,607	0	0	(39,849)	(80,730)	80,730	154,337
	<b>College of Nat Sciences&amp;Mathematics Total</b>			<b>131,160</b>	<b>175,237</b>	<b>235,700</b>	<b>155,860</b>	<b>207,416</b>	<b>28,284</b>	<b>159,444</b>
	School of Fisheries & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	2,321	43,440	50,440	38,393	54,433	(3,993)	(1,672)
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	65,529	(65,529)	(0)
		173107	FC SFOS Time & Materials	28,131	54,552	72,552	75,969	95,669	(23,117)	5,014
		173121	UAF SFOS Ocean Acidification RC	56,244	90,470	105,470	34,618	48,318	57,152	113,396
		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)	1,175,516	1,995,516	695,135	942,171	1,053,346	686,039
		173170	SFOS Sikuliaq Operations FY15-18	(3,489,211)	10,369,305	18,405,305	7,664,260	9,738,112	8,667,193	5,177,982
		173199	SFOS Sikuliaq MOSA Recharge	404,383	1,009,675	1,615,375	0	250,000	1,365,375	1,769,758
		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
	<b>School of Fisheries &amp; Ocean Science Total</b>			<b>(3,333,873)</b>	<b>12,742,959</b>	<b>22,194,854</b>	<b>8,508,375</b>	<b>11,190,932</b>	<b>11,003,922</b>	<b>7,670,049</b>
	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)
	<b>UAF Rasmuson Library Total</b>			<b>(56)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(56)</b>
<b>Recharge Total</b>				<b>(2,668,798)</b>	<b>13,151,935</b>	<b>22,505,613</b>	<b>8,821,319</b>	<b>11,687,666</b>	<b>10,817,948</b>	<b>8,149,149</b>
<b>Grand Total</b>				<b>(3,340,717)</b>	<b>13,570,213</b>	<b>23,183,891</b>	<b>9,352,413</b>	<b>12,444,911</b>	<b>10,738,980</b>	<b>7,398,264</b>

FY17 Management Report at March 31, 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	11,286,113	109,393	9,845	1,684,332	48,903	0	13,138,585	8,557,755	222,948	3,346,462	133,782	595,462	0	273,156	9,021	13,138,586
College of Liberal Arts	1,056,516	44,179	0	416,619	0	0	1,517,313	630,387	241,668	391,866	79,526	0	0	187,371	(13,503)	1,517,314
College of Nat Sciences&Mathemat	6,381,923	146,420	0	734,771	0	0	7,263,115	3,522,875	504,615	1,515,662	659,088	352,611	11,935	689,577	6,751	7,263,114
School of Fisheries & Ocean Science	22,012,754	94,484	0	4,233,093	0	1,439	26,341,770	6,160,034	671,670	17,609,713	191,031	574,711	98,786	1,028,259	948	26,335,151
School of Management	31,342	25,738	0	279,025	0	0	336,104	94,616	49,538	95,971	90,438	0	0	0	5,541	336,103
School of Nat Res & Extension	5,333,550	334,748	0	644,526	0	5,975	6,318,798	4,552,388	463,745	986,295	204,925	1,700	5,000	55,463	49,283	6,318,798
UA Museum of the North	600,557	81,809	0	632,247	0	0	1,314,613	818,294	52,010	219,296	161,384	43,978	0	21,927	(2,276)	1,314,613
UAF Provost Office Operations	1,121,807	0	0	147,684	0	0	1,269,491	504,820	60,846	311,868	17,809	0	0	372,527	1,622	1,269,492
UAF Rasmuson Library	125,002	0	0	437,998	0	0	563,000	260,931	10,000	126,204	133,091	33,090	0	0	(316)	563,000
UAF School of Education	3,920,050	226,656	0	786,291	0	0	4,932,997	1,066,475	524,122	3,240,918	100,591	0	0	5,000	(4,107)	4,932,998
UAF Summer Sessions	22,996	0	0	119,430	0	0	142,427	96,783	4,000	28,283	13,360	0	0	0	0	142,427
<b>Grand Total</b>	<b>51,892,609</b>	<b>1,063,427</b>	<b>9,845</b>	<b>10,116,016</b>	<b>48,903</b>	<b>7,414</b>	<b>63,138,214</b>	<b>26,265,357</b>	<b>2,805,161</b>	<b>27,872,538</b>	<b>1,785,025</b>	<b>1,601,552</b>	<b>115,721</b>	<b>2,633,279</b>	<b>52,964</b>	<b>63,131,596</b>