

FY18 Management Report at April 30, 2018
F1, FC and FM Unrestricted and FD Designated Funds
Provost

| FUND CATEGORY | TITLE4 | Total Adjusted Budget | Actual Revenue at 4/30/18 | Projected Revenue at 6/30/18 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 4/30/18 | Projected Expenditures at 6/30/18 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/18 |
|------------------------------|-------------------------------------|--------------------------|---------------------------------|------------------------------------|--|--|---|---|---|
| Designated | College of Liberal Arts | 47,203 | 40,747 | 44,247 | 2,955 | 40,747 | 44,247 | 2,955 | 0 |
| | School of Nat Res & Extension | 400,210 | 310,335 | 389,309 | 10,901 | 316,923 | 389,309 | 10,901 | 0 |
| | UA Museum of the North | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UAF Provost Office Operations | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 0 |
| Designated Total | | 547,412 | 451,082 | 533,556 | 13,856 | 457,670 | 533,556 | 13,857 | 0 |
| Unrestricted | College of Engineering & Mines | 12,103,730 | 11,739,614 | 11,894,614 | 209,116 | 9,485,992 | 11,615,895 | 487,835 | 278,718 |
| | College of Fisheries&Ocean Sciences | 9,440,856 | 8,920,790 | 9,370,500 | 70,356 | 8,503,072 | 9,281,574 | 159,282 | 88,926 |
| | College of Liberal Arts | 13,953,536 | 13,210,493 | 13,329,549 | 623,987 | 12,180,016 | 13,502,960 | 450,576 | (173,410) |
| | College of Nat Sciences&Mathematics | 13,050,591 | 12,462,544 | 12,689,665 | 360,926 | 12,097,129 | 13,506,911 | (456,320) | (817,246) |
| | School of Management | 6,721,606 | 6,845,097 | 6,758,594 | (36,988) | 5,554,110 | 6,650,967 | 70,639 | 107,627 |
| | School of Nat Res & Extension | 8,664,734 | 8,420,228 | 8,479,038 | 185,696 | 5,617,833 | 8,604,560 | 60,174 | (125,522) |
| | UA Museum of the North | 2,873,644 | 2,328,571 | 2,714,848 | 158,796 | 2,243,094 | 2,714,724 | 158,920 | 124 |
| | UAF eLearning & Distance Education | 3,251,254 | 3,432,837 | 3,269,518 | (18,264) | 2,449,822 | 3,200,178 | 51,076 | 69,340 |
| | UAF Provost Office Operations | 6,248,984 | 6,286,066 | 6,382,707 | (133,723) | 4,472,913 | 6,252,909 | (3,925) | 129,798 |
| | UAF Rasmuson Library | 6,257,556 | 5,992,745 | 6,140,233 | 117,323 | 4,634,408 | 6,099,395 | 158,161 | 40,838 |
| | UAF School of Education | 4,919,137 | 4,759,977 | 4,844,678 | 74,459 | 3,907,676 | 4,738,630 | 180,507 | 106,047 |
| | UAF Summer Sessions | 2,866,500 | 2,240,627 | 2,083,783 | 782,717 | 1,471,481 | 2,061,782 | 804,718 | 22,001 |
| Unrestricted Total | | 90,352,128 | 86,639,587 | 87,957,725 | 2,394,403 | 72,617,547 | 88,230,485 | 2,121,643 | (272,759) |
| Unrestricted FC | College of Engineering & Mines | 1,064,282 | 180,201 | 295,904 | 768,378 | 435,121 | 441,721 | 622,561 | (145,817) |
| | College of Fisheries&Ocean Sciences | 1,394,322 | 815,197 | 971,552 | 422,770 | 781,040 | 971,552 | 422,770 | 0 |
| | College of Liberal Arts | 0 | 0 | 6,341 | (6,341) | 6,341 | 6,341 | (6,341) | (0) |
| | College of Nat Sciences&Mathematics | 25,438 | 20,000 | 20,000 | 5,438 | 20,724 | 22,715 | 2,722 | (2,715) |
| | School of Nat Res & Extension | 3,421,499 | 207,606 | 2,016,581 | 1,404,917 | 1,711,541 | 2,065,669 | 1,355,830 | (49,087) |
| | UA Museum of the North | 36,569 | 24 | 28,107 | 8,462 | 36,787 | 28,106 | 8,463 | 1 |
| | UAF Provost Office Operations | 15,507 | 468 | 468 | 15,039 | 0 | 0 | 15,507 | 468 |
| | UAF Rasmuson Library | 40,494 | 0 | 40,494 | 0 | 19,654 | 40,353 | 141 | 141 |
| Unrestricted FC Total | | 5,998,111 | 1,223,497 | 3,379,448 | 2,618,663 | 3,011,209 | 3,576,458 | 2,421,653 | (197,010) |
| Unrestricted FM | College of Engineering & Mines | 156,037 | 133,420 | 133,420 | 22,617 | 116,175 | 116,175 | 39,862 | 17,246 |

| FUND CATEGORY | TITLE4 | Total Adjusted Budget | Actual Revenue at 4/30/18 | Projected Revenue at 6/30/18 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 4/30/18 | Projected Expenditures at 6/30/18 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/18 |
|------------------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------------|--|--|--|---|---|
| Unrestricted FM | School of Nat Res & Extension | 327,725 | 171,220 | 267,720 | 60,005 | 176,028 | 276,765 | 50,960 | (9,045) |
| Unrestricted FM Total | | 483,762 | 304,640 | 401,140 | 82,622 | 292,203 | 392,940 | 90,822 | 8,200 |
| Grand Total | | 97,381,413 | 88,618,807 | 92,271,870 | 5,109,544 | 76,378,629 | 92,733,438 | 4,647,975 | (461,569) |

| FUND CATEGORY | TITLE4 | DEPT | Total Adjusted Budget | Actual | Projected | Projected | Actual | Projected | Projected | Projected | | |
|--|--------|--|-----------------------|--------------------|--------------------|-----------------------------|----------------------------------|-------------------------|----------------------------------|------------------------------------|------------------|------------------|
| | | | | Revenue at 4/30/18 | Revenue at 6/30/18 | Revenue (Over) Under Budget | Expenditures & Encumb at 4/30/18 | Expenditures at 6/30/18 | Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/18 | | |
| College of Fisheries&Ocean Sciences | | CFOS Research Administration | 1,094,750 | 744,750 | 744,750 | 350,000 | 796,807 | 863,802 | 230,948 | (119,052) | | |
| | | CFOS Sea Grant | 620,700 | 665,932 | 690,932 | (70,232) | 633,776 | 647,765 | (27,065) | 43,167 | | |
| | | CFOS Seward Marine Center | 181,000 | 108,848 | 109,848 | 71,153 | 142,940 | 161,340 | 19,660 | (51,492) | | |
| College of Fisheries&Ocean Sciences Total | | | 9,440,856 | 8,920,790 | 9,370,500 | 70,356 | 8,503,072 | 9,281,574 | 159,282 | 88,926 | | |
| College of Liberal Arts | | CLA AK Native Language Center | 515,300 | 513,643 | 515,157 | 143 | 398,485 | 469,474 | 45,826 | 45,682 | | |
| | | CLA AK Native Languages | 350,700 | 322,700 | 322,700 | 28,000 | 348,179 | 369,443 | (18,743) | (46,743) | | |
| | | CLA Anth APUA | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | | |
| | | CLA Anthropology | 1,104,500 | 758,783 | 761,200 | 343,300 | 993,152 | 1,084,968 | 19,532 | (323,768) | | |
| | | CLA Arctic & Northern Studies | 194,900 | 75,300 | 75,300 | 119,600 | 156,219 | 176,928 | 17,972 | (101,628) | | |
| | | CLA Art | 967,900 | 462,606 | 465,825 | 502,075 | 922,608 | 996,446 | (28,546) | (530,621) | | |
| | | CLA Central Support | 550,441 | 5,625,151 | 5,718,997 | (5,168,556) | 143,526 | 269,259 | 281,182 | 5,449,738 | | |
| | | CLA Communication | 1,135,300 | 506,071 | 506,071 | 629,229 | 1,123,102 | 1,207,238 | (71,938) | (701,167) | | |
| | | CLA CXCS Ctr Cross-Cultural Studies | 418,100 | 358,654 | 359,100 | 59,000 | 362,705 | 387,268 | 30,832 | (28,167) | | |
| | | CLA Dean | 899,800 | 898,932 | 899,800 | (0) | 690,188 | 836,355 | 63,445 | 63,446 | | |
| | | CLA English | 1,996,800 | 757,289 | 757,600 | 1,239,200 | 1,891,118 | 2,029,285 | (32,485) | (1,271,686) | | |
| | | CLA English as Second Language | 30,900 | 23,900 | 23,900 | 7,000 | 21,090 | 23,328 | 7,572 | 572 | | |
| | | CLA Foreign Languages & Literatures | 706,000 | 296,000 | 296,000 | 410,000 | 705,138 | 746,255 | (40,255) | (450,255) | | |
| | | CLA History | 343,300 | 35,300 | 35,300 | 308,000 | 300,011 | 324,528 | 18,772 | (289,228) | | |
| | | CLA Journalism | 0 | 0 | 0 | 0 | (5,662) | (5,662) | 5,662 | 5,662 | | |
| | | CLA Justice | 474,795 | 84,795 | 84,795 | 390,000 | 465,821 | 516,159 | (41,364) | (431,364) | | |
| | | CLA Linguistics | 147,300 | 21,300 | 21,300 | 126,000 | 103,783 | 112,227 | 35,073 | (90,927) | | |
| | | CLA Music | 925,700 | 687,840 | 693,080 | 232,620 | 857,471 | 931,206 | (5,506) | (238,126) | | |
| | | CLA Philosophy & Humanities | 186,300 | 86,300 | 86,300 | 100,000 | 186,391 | 201,743 | (15,443) | (115,443) | | |
| | | CLA Political Science | 471,600 | 249,205 | 251,600 | 220,000 | 478,112 | 515,946 | (44,346) | (264,346) | | |
| | | CLA Psychology | 1,000,500 | 317,411 | 317,800 | 682,700 | 786,507 | 860,984 | 139,517 | (543,184) | | |
| | | CLA Public Service | 0 | 0 | 0 | 0 | 5,422 | 5,422 | (5,422) | (5,422) | | |
| | | CLA Social Work | 768,700 | 657,003 | 660,677 | 108,023 | 555,158 | 680,412 | 88,288 | (19,735) | | |
| | | CLA Sociology | 153,000 | 20,500 | 23,000 | 130,000 | 212,514 | 219,594 | (66,594) | (196,594) | | |
| | | CLA Theatre & Film | 584,800 | 443,910 | 446,147 | 138,653 | 463,268 | 524,786 | 60,014 | (78,639) | | |
| CLA Women's Studies | 25,900 | 7,900 | 7,900 | 18,000 | 15,710 | 19,368 | 6,532 | (11,468) | | | | |
| College of Liberal Arts Total | | | 13,953,536 | 13,210,493 | 13,329,549 | 623,987 | 12,180,016 | 13,502,960 | 450,576 | (173,410) | | |
| College of Nat Sciences&Mathematics | | CNSM Admin & Central Support | 647,816 | 4,481,262 | 294,620 | 353,196 | 590,472 | 690,885 | (43,069) | (396,265) | | |
| | | CNSM Advanced Instrumentation Lab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | CNSM AK Native Science & Eng Prog | 67,000 | 67,000 | 65,007 | 1,993 | 54,903 | 65,007 | 1,993 | 0 | | |
| | | CNSM Alaska Quaternary Center | 2,090 | 13,165 | 19,773 | (17,683) | 5,405 | 18,039 | (15,949) | 1,734 | | |
| | | CNSM Atmospheric Science | 318,026 | 231,426 | 318,026 | 0 | 286,719 | 314,723 | 3,303 | 3,303 | | |
| | | CNSM Biology & Wildlife | 2,309,800 | 1,367,505 | 2,324,105 | (14,305) | 2,193,637 | 2,424,171 | (114,371) | (100,065) | | |
| | | CNSM BLaST Program | 420,000 | 293,168 | 424,567 | (4,567) | 240,356 | 364,212 | 55,788 | 60,355 | | |
| | | CNSM Chemistry & Biochemistry | 1,747,600 | 912,436 | 1,729,436 | 18,164 | 1,670,176 | 1,804,112 | (56,512) | (74,676) | | |
| | | CNSM Geosciences | 1,903,300 | 1,198,578 | 1,898,217 | 5,083 | 1,813,643 | 1,940,523 | (37,223) | (42,306) | | |
| | | CNSM Internal Research Awards | 0 | 5,000 | 5,000 | (5,000) | (25,460) | 4,980 | (4,980) | 20 | | |
| | | CNSM Mathematics and Statistics | 2,799,000 | 1,698,581 | 2,825,669 | (26,669) | 2,657,548 | 2,906,555 | (107,555) | (80,886) | | |
| | | CNSM Outreach Programs | 67,000 | 85,900 | 76,800 | (9,800) | 61,191 | 76,104 | (9,104) | 696 | | |
| | | CNSM Physics | 1,110,600 | 570,246 | 1,091,646 | 18,954 | 1,091,165 | 1,194,163 | (83,563) | (102,517) | | |
| | | CNSM Research Admin & Central Spt | 334,559 | 218,567 | 282,273 | 52,286 | 234,977 | 321,805 | 12,754 | (39,531) | | |
| | | CNSM Veterinary Medical Service Ctr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | CNSM Veterinary Medicine | 1,323,800 | 1,319,710 | 1,334,526 | (10,726) | 1,222,395 | 1,381,633 | (57,833) | (47,107) | | |
| | | College of Nat Sciences&Mathematics Total | | | 13,050,591 | 12,462,544 | 12,689,665 | 360,926 | 12,097,129 | 13,506,911 | (456,320) | (817,246) |

| FUND CATEGORY | TITLE4 | DEPT | Total Adjusted Budget | Actual Revenue at 4/30/18 | Projected Revenue at 6/30/18 | Projected | Actual | Projected Expenditures at 6/30/18 | Projected | Projected UFB (Deficit) at 6/30/18 |
|---|-------------------------------------|------------------|-----------------------|---------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------------------------|
| | | | | | | Revenue (Over) Under Budget | Expenditures & Encumb at 4/30/18 | | Expenditures (Over) Under Budget | |
| School of Management | School of Management Dean | | 1,629,406 | 4,945,327 | 4,847,324 | (3,217,918) | 1,024,998 | 1,660,138 | (30,732) | 3,187,186 |
| | SOM Accounting Department | | 1,010,200 | 210,000 | 210,000 | 800,200 | 732,371 | 796,678 | 213,522 | (586,678) |
| | SOM Business Administration | | 2,034,300 | 828,515 | 831,015 | 1,203,285 | 1,923,086 | 2,092,160 | (57,860) | (1,261,145) |
| | SOM Center for Study of SHRP | | 12,400 | 13,632 | 13,632 | (1,232) | 1,609 | 13,009 | (609) | 623 |
| | SOM Economics | | 943,500 | 366,500 | 366,500 | 577,000 | 990,966 | 1,050,186 | (106,686) | (683,686) |
| | SOM Homeland Security and Emergency | | 812,200 | 219,800 | 219,800 | 592,400 | 643,391 | 778,884 | 33,316 | (559,084) |
| | SOM Instruction General | | 63,900 | 45,023 | 54,023 | 9,877 | 38,615 | 43,615 | 20,285 | 10,408 |
| | SOM Military Science | | 12,600 | 13,200 | 13,200 | (600) | 8,897 | 10,353 | 2,247 | 2,847 |
| | SOM Northern Leadership Center | | 203,100 | 203,100 | 203,100 | 0 | 190,176 | 205,943 | (2,843) | (2,843) |
| School of Management Total | | 6,721,606 | 6,845,097 | 6,758,594 | (36,988) | 5,554,110 | 6,650,967 | 70,639 | 107,627 | |
| School of Nat Res & Extension | AFES Central Administration | | 408,760 | 402,794 | 402,794 | 5,966 | 169,844 | 190,689 | 218,071 | 212,105 |
| | AFES Facilities | | 560,400 | 618,015 | 623,280 | (62,880) | 421,860 | 514,908 | 45,492 | 108,372 |
| | AFES Federal Land Grant Programs | | 693,900 | 693,900 | 693,900 | 0 | 37,663 | 693,900 | 0 | 0 |
| | AFES Research Programs | | 382,600 | 394,998 | 395,698 | (13,098) | 427,846 | 493,430 | (110,830) | (97,732) |
| | CES Central Administration | | 1,349,500 | 1,366,379 | 1,367,379 | (17,879) | 1,221,000 | 1,458,421 | (108,921) | (91,043) |
| | CES Extension Programs | | 2,039,800 | 2,041,613 | 2,043,233 | (3,433) | 1,129,019 | 2,303,406 | (263,606) | (260,173) |
| | CES Facilities | | 129,800 | 129,800 | 129,800 | 0 | 65,481 | 65,481 | 64,319 | 64,319 |
| | Mining & Petroleum Training Svc | | 2,227,100 | 1,898,433 | 1,948,658 | 278,442 | 1,465,485 | 1,919,502 | 307,598 | 29,155 |
| | SNRE Academic Administration | | 370,474 | 370,474 | 370,474 | 0 | 286,895 | 475,747 | (105,273) | (105,273) |
| SNRE Academic Instruction | | 502,400 | 503,823 | 503,823 | (1,423) | 392,738 | 489,075 | 13,325 | 14,747 | |
| School of Nat Res & Extension Total | | 8,664,734 | 8,420,228 | 8,479,038 | 185,696 | 5,617,833 | 8,604,560 | 60,174 | (125,522) | |
| UA Museum of the North | Museum Administration | | 530,800 | 539,366 | 572,143 | (41,343) | 391,916 | 511,540 | 19,260 | 60,602 |
| | Museum Collections | | 1,274,500 | 444,849 | 466,349 | 808,151 | 1,010,799 | 1,171,762 | 102,739 | (705,413) |
| | Museum Education & Public Programs | | 123,600 | 117,104 | 118,104 | 5,496 | 68,451 | 94,682 | 28,918 | 23,422 |
| | Museum Events | | 3,200 | 8,974 | 9,974 | (6,774) | 1,236 | 2,638 | 562 | 7,335 |
| | Museum Exhibits & Digital Media | | 256,300 | 52,800 | 52,800 | 203,500 | 209,983 | 256,131 | 169 | (203,331) |
| | Museum Research | | 3,044 | 3,044 | 3,044 | 0 | (3,047) | 3,044 | (0) | (0) |
| Museum Visitor Services | | 682,200 | 1,162,435 | 1,492,435 | (810,235) | 563,755 | 674,926 | 7,274 | 817,508 | |
| UA Museum of the North Total | | 2,873,644 | 2,328,571 | 2,714,848 | 158,796 | 2,243,094 | 2,714,724 | 158,920 | 123 | |
| UAF eLearning & Distance Education | EDE Administration | | 1,207,554 | 1,894,637 | 1,731,318 | (523,764) | 951,631 | 1,265,125 | (57,571) | 466,194 |
| | EDE Program Development | | 601,800 | 547,800 | 547,800 | 54,000 | 377,930 | 498,792 | 103,008 | 49,008 |
| | EDE Teaching & Learning | | 1,441,900 | 990,400 | 990,400 | 451,500 | 1,120,261 | 1,436,261 | 5,639 | (445,861) |
| UAF eLearning & Distance Education Total | | 3,251,254 | 3,432,837 | 3,269,518 | (18,264) | 2,449,822 | 3,200,178 | 51,076 | 69,340 | |
| UAF Provost Office Operations | Academic Advising | | 574,867 | 570,629 | 571,029 | 3,838 | 375,637 | 559,280 | 15,587 | 11,749 |
| | Faculty Development | | 137,912 | 137,912 | 139,374 | (1,462) | 139,374 | 139,374 | (1,462) | 0 |
| | General Studies Honors Program | | 181,584 | 183,768 | 183,405 | (1,821) | 155,735 | 179,205 | 2,379 | 4,200 |
| | General Studies Office | | 675,553 | 708,156 | 751,657 | (76,104) | 514,554 | 735,040 | (59,487) | 16,618 |
| | Graduate School | | 1,080,098 | 1,080,098 | 1,092,503 | (12,405) | 684,691 | 1,070,595 | 9,503 | 21,908 |
| | International Programs | | 521,350 | 524,043 | 524,143 | (2,793) | 425,914 | 520,200 | 1,150 | 3,942 |
| | Planning, Analysis & Inst Research | | 695,331 | 695,331 | 695,331 | 0 | 361,713 | 681,859 | 13,472 | 13,472 |
| | Provost Office Operations | | 1,372,611 | 1,373,258 | 1,359,391 | 13,220 | 980,279 | 1,323,721 | 48,890 | 35,670 |
| | Student Support Services | | 21,190 | 20,916 | 21,916 | (726) | (465) | 21,273 | (83) | 643 |
| | Testing Services | | 170,890 | 158,246 | 167,496 | 3,394 | 129,188 | 164,416 | 6,474 | 3,080 |
| | UAF Central Admin Fiscal Office | | 352,000 | 352,000 | 352,000 | 0 | 245,823 | 344,926 | 7,074 | 7,074 |
| | Undergrad Research/School Activity | | 440,691 | 452,780 | 495,533 | (54,842) | 444,224 | 484,664 | (43,973) | 10,870 |
| | Upward Bound | | 24,907 | 28,928 | 28,928 | (4,021) | 16,245 | 28,356 | (3,449) | 572 |
| UAF Provost Office Operations Total | | 6,248,984 | 6,286,066 | 6,382,707 | (133,723) | 4,472,913 | 6,252,909 | (3,925) | 129,798 | |

| FUND CATEGORY | TITLE4 | DEPT | Total Adjusted Budget | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|---------------------------|--|------------------------------------|-----------------------|--------------------|--------------------|-----------------------------|----------------------------------|-------------------------|----------------------------------|------------------------------------|
| | | | | Revenue at 4/30/18 | Revenue at 6/30/18 | Revenue (Over) Under Budget | Expenditures & Encumb at 4/30/18 | Expenditures at 6/30/18 | Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/18 |
| | UAF Rasmuson Library | Library Acquisition & Tech Svcs | 2,870,831 | 2,870,831 | 2,870,831 | 0 | 1,992,187 | 2,818,246 | 52,585 | 52,585 |
| | | Library Administration | 771,800 | 1,497,678 | 1,497,678 | (725,878) | 608,647 | 790,546 | (18,746) | 707,132 |
| | | Library Alaska & Polar Regions | 651,200 | 10,111 | 157,599 | 493,601 | 483,710 | 601,304 | 49,896 | (443,705) |
| | | Library Collections & Access Svcs | 883,800 | 883,800 | 883,800 | 0 | 726,156 | 903,112 | (19,312) | (19,312) |
| | | Library Information Technology | 730,325 | 730,325 | 730,325 | 0 | 541,705 | 637,755 | 92,570 | 92,570 |
| | | Library Res, Inst & Outreach Svcs | 349,600 | 0 | 0 | 349,600 | 282,003 | 348,432 | 1,168 | (348,432) |
| | UAF Rasmuson Library Total | | 6,257,556 | 5,992,745 | 6,140,233 | 117,323 | 4,634,408 | 6,099,395 | 158,161 | 40,838 |
| | UAF School of Education | SOE Acad Support & Administration | 788,093 | 1,680,530 | 1,714,731 | (926,638) | 470,536 | 831,291 | (43,198) | 883,440 |
| | | SOE Elementary Instruction | 835,600 | 553,470 | 553,470 | 282,130 | 665,838 | 739,583 | 96,017 | (186,113) |
| | | SOE Graduate Instruction | 1,013,022 | 673,978 | 673,978 | 339,044 | 816,561 | 873,201 | 139,821 | (199,223) |
| | | SOE K-12 Outreach | 1,404,422 | 1,355,530 | 1,405,530 | (1,108) | 1,244,844 | 1,493,294 | (88,872) | (87,764) |
| | | SOE Research | 0 | 0 | 0 | 0 | 0 | 0 | (0) | (0) |
| | | SOE Rural Instruction | 0 | 0 | 0 | 0 | 870 | 3,370 | (3,370) | (3,370) |
| | | SOE Secondary Instruction | 545,150 | 263,318 | 263,818 | 281,332 | 473,921 | 512,246 | 32,904 | (248,428) |
| | | SOE Special Education Instruction | 167,450 | 67,750 | 67,750 | 99,700 | 141,546 | 149,080 | 18,370 | (81,330) |
| | | SOE Technology Instruction | 165,400 | 165,400 | 165,400 | 0 | 93,559 | 136,564 | 28,836 | 28,836 |
| | UAF School of Education Total | | 4,919,137 | 4,759,977 | 4,844,678 | 74,459 | 3,907,676 | 4,738,630 | 180,507 | 106,047 |
| | UAF Summer Sessions | Summer Sessions | 2,866,500 | 2,240,627 | 2,083,783 | 782,717 | 1,471,481 | 2,061,782 | 804,718 | 22,001 |
| | UAF Summer Sessions Total | | 2,866,500 | 2,240,627 | 2,083,783 | 782,717 | 1,471,481 | 2,061,782 | 804,718 | 22,001 |
| Unrestricted Total | | | 90,352,128 | 86,639,587 | 87,957,725 | 2,394,403 | 72,617,547 | 88,230,485 | 2,121,643 | (272,759) |
| Unrestricted FC | College of Engineering & Mines | CEM Electrical & Cmpt Engineering | 750 | 0 | 750 | 0 | 150 | 750 | 0 | 0 |
| | | CEM INE Alaska Ctr of Energy Power | 142,732 | 101,074 | 101,074 | 41,658 | 53,094 | 53,094 | 89,638 | 47,980 |
| | | CEM INE Alaska Univ Transp Center | 290,103 | 5,810 | 21,993 | 268,110 | 21,052 | 21,052 | 269,051 | 941 |
| | | CEM INE General Research | 326,131 | 0 | 55,000 | 271,131 | 185,747 | 185,747 | 140,384 | (130,747) |
| | | CEM INE Water Research Center | 96,154 | 23,962 | 67,732 | 28,422 | 140,051 | 140,051 | (43,897) | (72,319) |
| | | CEM Mechanical Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | CEM Mineral Industry Resch Lab | 14,232 | 0 | 0 | 14,232 | 0 | 0 | 14,232 | 0 |
| | | CEM Mining & Geological Engr | 49,355 | 49,355 | 49,355 | 0 | 35,027 | 41,027 | 8,328 | 8,328 |
| | | CEM Petroleum Development Lab | 144,825 | 0 | 0 | 144,825 | 0 | 0 | 144,825 | 0 |
| | College of Engineering & Mines Total | | 1,064,282 | 180,201 | 295,904 | 768,378 | 435,121 | 441,721 | 622,561 | (145,817) |
| | College of Fisheries&Ocean Sciences | CFOS Dean | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | CFOS Fisheries | 1,733 | 1,733 | 8,380 | (6,647) | 8,380 | 8,380 | (6,647) | 0 |
| | | CFOS Institute of Marine Science | 432,748 | 260,127 | 260,127 | 172,621 | 165,588 | 260,126 | 172,622 | 0 |
| | | CFOS MAP | 485,999 | 238,649 | 377,442 | 108,557 | 311,169 | 377,442 | 108,557 | (0) |
| | | CFOS Research Administration | 19,585 | 0 | 19,557 | 28 | 12,856 | 19,557 | 27 | (0) |
| | | CFOS Sea Grant | 454,257 | 314,688 | 306,046 | 148,211 | 283,046 | 306,046 | 148,211 | 0 |
| | College of Fisheries&Ocean Sciences Total | | 1,394,322 | 815,197 | 971,552 | 422,770 | 781,040 | 971,552 | 422,770 | 0 |
| | College of Liberal Arts | CLA AK Native Language Center | 0 | 0 | 6,341 | (6,341) | 6,341 | 6,341 | (6,341) | (0) |
| | | CLA History | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | CLA Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | College of Liberal Arts Total | | 0 | 0 | 6,341 | (6,341) | 6,341 | 6,341 | (6,341) | (0) |
| | College of Nat Sciences&Mathematics | CNSM Advanced Instrumentation Lab | 0 | 0 | 0 | 0 | 906 | 0 | (0) | (0) |
| | | CNSM Research Admin & Central Spt | 25,438 | 20,000 | 20,000 | 5,438 | 19,818 | 22,715 | 2,722 | (2,715) |
| | College of Nat Sciences&Mathematics Total | | 25,438 | 20,000 | 20,000 | 5,438 | 20,724 | 22,715 | 2,722 | (2,715) |
| | School of Nat Res & Extension | AFES Central Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | AFES Facilities | 0 | 0 | 0 | 0 | 10,559 | 10,559 | (10,559) | (10,559) |
| | | AFES Federal Land Grant Programs | 2,467,950 | 0 | 841,494 | 1,626,456 | 698,802 | 841,494 | 1,626,456 | 0 |
| | | AFES Research Programs | 30,486 | 30,486 | 33,928 | (3,442) | 28,346 | 33,927 | (3,442) | 0 |

| FUND CATEGORY | TITLE4 | DEPT | Total Adjusted Budget | Actual | Projected | Projected | Actual | Projected | Projected | Projected | |
|--|---|------------------------------------|-----------------------|--------------------|--------------------|-----------------------------|----------------------------------|-------------------------|----------------------------------|--------------------------|-----------------|
| | | | | Revenue at 4/30/18 | Revenue at 6/30/18 | Revenue (Over) Under Budget | Expenditures & Encumb at 4/30/18 | Expenditures at 6/30/18 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/18 | |
| Unrestricted FC | School of Nat Res & Extension | CES Central Administration | 0 | 0 | 219,908 | (219,908) | 177,626 | 219,908 | (219,908) | (0) | |
| | | CES Extension Programs | 416,683 | 170,740 | 865,260 | (448,577) | 701,687 | 865,260 | (448,577) | 0 | |
| | | CES Facilities | 500,000 | 0 | 45,650 | 454,350 | 45,650 | 45,650 | 454,351 | 1 | |
| | | Mining & Petroleum Training Svc | 6,381 | 6,381 | 6,381 | 0 | 35,446 | 35,446 | (29,065) | (29,065) | |
| | | SNRE Academic Administration | 0 | 0 | 3,961 | (3,961) | 13,425 | 13,425 | (13,425) | (9,464) | |
| | School of Nat Res & Extension Total | | | 3,421,499 | 207,606 | 2,016,581 | 1,404,917 | 1,711,541 | 2,065,669 | 1,355,830 | (49,087) |
| | UA Museum of the North | Museum Collections | 9,006 | 1,194 | 9,028 | (22) | 11,282 | 9,028 | (22) | 0 | |
| | | Museum Education & Public Programs | (0) | 0 | 0 | (0) | 0 | 0 | (0) | 0 | |
| | | Museum Research | 27,563 | (1,170) | 19,079 | 8,484 | 25,505 | 19,079 | 8,484 | 0 | |
| | UA Museum of the North Total | | | 36,569 | 24 | 28,107 | 8,462 | 36,787 | 28,106 | 8,463 | 1 |
| | UAF Provost Office Operations | Graduate School | 15,507 | 468 | 468 | 15,039 | 0 | 0 | 15,507 | 468 | |
| | UAF Provost Office Operations Total | | | 15,507 | 468 | 468 | 15,039 | 0 | 0 | 15,507 | 468 |
| UAF Rasmuson Library | Library Administration | 40,494 | 0 | 40,494 | 0 | 19,654 | 40,353 | 141 | 141 | | |
| UAF Rasmuson Library Total | | | 40,494 | 0 | 40,494 | 0 | 19,654 | 40,353 | 141 | 141 | |
| Unrestricted FC Total | | | 5,998,111 | 1,223,497 | 3,379,448 | 2,618,663 | 3,011,209 | 3,576,458 | 2,421,653 | (197,010) | |
| Unrestricted FM | College of Engineering & Mines | CEM INE Alaska Ctr of Energy Power | 141,400 | 143,475 | 143,475 | (2,075) | 113,372 | 113,372 | 28,028 | 30,103 | |
| | | CEM INE General Research | 637 | 0 | 0 | 637 | 577 | 577 | 60 | (577) | |
| | | CEM INE Water Research Center | 14,000 | (10,055) | (10,055) | 24,055 | 2,226 | 2,226 | 11,774 | (12,280) | |
| | College of Engineering & Mines Total | | | 156,037 | 133,420 | 133,420 | 22,617 | 116,175 | 116,175 | 39,862 | 17,246 |
| | School of Nat Res & Extension | CES Central Administration | 54,625 | 17,213 | 33,713 | 20,912 | 15,962 | 26,690 | 27,935 | 7,023 | |
| | CES Extension Programs | 273,100 | 154,007 | 234,007 | 39,093 | 160,066 | 250,075 | 23,025 | (16,068) | | |
| School of Nat Res & Extension Total | | | 327,725 | 171,220 | 267,720 | 60,005 | 176,028 | 276,765 | 50,960 | (9,045) | |
| Unrestricted FM Total | | | 483,762 | 304,640 | 401,140 | 82,622 | 292,203 | 392,940 | 90,822 | 8,200 | |
| Grand Total | | | 97,381,413 | 88,618,807 | 92,271,870 | 5,109,544 | 76,378,629 | 92,733,438 | 4,647,975 | (461,569) | |

FY18 Management Report at April 30, 2018
 F1, FC and FM Unrestricted Funds Projected at June 30, 2018
 Provost

| FUND CATEGORY | TITLE4 | Revenue | | | | | | | | | | Revenue Total | Expenditures | | | | | | | | Expenditures Total | |
|------------------------------|-------------------------------------|---------------------------|---------------------------|------------------------|----------------------|------------------------|------------------|-----------------|----------------|---------------------------|---------------------------|-------------------|---------------------|------------------|------------------|------------------|-----------|----------------|------------------|-------------------|--------------------|---------------|
| | | General Fund - Match Appr | General Fund - State Appr | GF/Mental Health Trust | Student | | | U of A Receipts | CIP Receipts | Tech Voc Educ Progr Other | UA Intra-Agency Transfers | | Salaries & Benefits | Travel | Contractual | | | Equipment | Land/Buildings | Student Aid | | Miscellaneous |
| | | | | | Tuition/Fees/Service | Indirect Cost Recovery | U of A Receipts | | | | | | | | Services | Commodities | | | | | | |
| Unrestricted | College of Engineering & Mines | 0 | 7,955,900 | 0 | 2,348,613 | 1,149,274 | 361,527 | 0 | 78,300 | 1,000 | 11,894,614 | 10,337,278 | 220,392 | 313,303 | 172,917 | 137,820 | 16 | 52,864 | 381,305 | 11,615,895 | | |
| | College of Fisheries&Ocean Sciences | 528,800 | 5,170,894 | 0 | 689,500 | 2,561,772 | 236,847 | 0 | 175,200 | 7,487 | 9,370,500 | 7,157,471 | 70,675 | 753,841 | 158,057 | 191,067 | 0 | 14,200 | 936,263 | 9,281,574 | | |
| | College of Liberal Arts | 0 | 7,594,836 | 50,000 | 5,260,618 | 116,945 | 230,786 | 2,920 | 65,000 | 8,444 | 13,329,549 | 13,016,543 | 250,582 | 230,000 | 204,930 | 0 | 0 | 26,944 | (226,040) | 13,502,960 | | |
| | College of Nat Sciences&Mathematics | 0 | 6,752,226 | 0 | 4,343,734 | 688,221 | 864,200 | 0 | 0 | 41,285 | 12,689,665 | 12,415,722 | 159,453 | 508,730 | 430,852 | 62,302 | 0 | 17,019 | (87,167) | 13,506,911 | | |
| | School of Management | 0 | 3,316,000 | 0 | 3,261,218 | 18,848 | 162,528 | 0 | 0 | 0 | 6,758,594 | 5,810,457 | 66,940 | 309,063 | 130,326 | 0 | 0 | 2,144 | 332,038 | 6,650,967 | | |
| | School of Nat Res & Extension | 3,549,600 | 3,048,260 | 0 | 301,091 | 249,806 | 1,051,249 | 0 | 273,700 | 5,331 | 8,479,038 | 5,106,486 | 110,317 | 1,058,848 | 210,169 | 20,677 | 0 | 3,098 | 2,094,965 | 8,604,560 | | |
| | UA Museum of the North | 0 | 1,046,044 | 0 | 1,873 | 125,270 | 1,539,922 | 0 | 0 | 1,739 | 2,714,848 | 2,176,224 | 7,906 | 151,749 | 350,907 | 5,000 | 0 | 16,936 | 6,003 | 2,714,724 | | |
| | UAF eLearning & Distance Education | 0 | 1,674,000 | 0 | 1,543,164 | 0 | 52,354 | 0 | 0 | 0 | 3,269,518 | 2,605,437 | 80,979 | 298,392 | 155,382 | 0 | 0 | 25,222 | 34,765 | 3,200,178 | | |
| | UAF Provost Office Operations | 0 | 5,133,198 | 0 | 155,351 | 324,494 | 758,463 | 0 | 0 | 11,200 | 6,382,707 | 3,921,478 | 74,569 | 113,379 | 78,866 | 0 | 0 | 255,556 | 1,809,060 | 6,252,909 | | |
| | UAF Rasmuson Library | 0 | 4,697,425 | 0 | 175,507 | 1,065,000 | 202,107 | 0 | 0 | 194 | 6,140,233 | 3,390,559 | 2,000 | 401,855 | 1,789,906 | 517,075 | 0 | 0 | (2,000) | 6,099,395 | | |
| | UAF School of Education | 0 | 3,049,021 | 0 | 1,024,512 | 95,626 | 570,219 | 0 | 104,700 | 600 | 4,844,678 | 3,363,830 | 261,877 | 822,324 | 96,193 | 0 | 0 | 32,494 | 161,912 | 4,738,630 | | |
| | UAF Summer Sessions | 0 | (16,300) | 0 | 2,073,295 | 897 | 25,890 | 0 | 0 | 0 | 2,083,783 | 1,215,170 | 43,632 | 558,946 | 50,441 | 0 | 0 | 21,820 | 171,773 | 2,061,782 | | |
| Unrestricted Total | | 4,078,400 | 49,421,504 | 50,000 | 21,178,477 | 6,396,153 | 6,056,092 | 2,920 | 696,900 | 77,279 | 87,957,725 | 70,516,655 | 1,349,321 | 5,520,430 | 3,828,947 | 933,941 | 16 | 468,297 | 5,612,878 | 88,230,485 | | |
| Unrestricted FC | College of Engineering & Mines | 56,339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239,565 | 295,904 | 303,380 | 600 | 3,250 | 0 | 134,491 | 0 | 0 | 0 | 441,721 | | |
| | College of Fisheries&Ocean Sciences | (1,164) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 972,716 | 971,552 | 966,476 | 1,521 | 3,089 | 466 | 0 | 0 | 0 | (0) | 971,552 | | |
| | College of Liberal Arts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,341 | 6,341 | 6,341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,341 | | |
| | College of Nat Sciences&Mathematics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 22,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,715 | | |
| | School of Nat Res & Extension | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,016,581 | 2,016,581 | 1,997,002 | 31,172 | 45,650 | 49 | 0 | 0 | 0 | (8,203) | 2,065,669 | | |
| | UA Museum of the North | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,107 | 28,107 | 28,072 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 28,106 | | |
| | UAF Provost Office Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 468 | 468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | UAF Rasmuson Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,494 | 40,494 | 40,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,353 | | |
| Unrestricted FC Total | | 55,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,324,272 | 3,379,448 | 3,364,339 | 33,293 | 51,988 | 549 | 134,491 | 0 | 0 | (8,203) | 3,576,458 | | |
| Unrestricted FM | College of Engineering & Mines | 0 | 0 | 0 | 0 | 0 | 123,420 | 0 | 0 | 10,000 | 133,420 | 35,989 | 894 | 78,209 | 1,083 | 0 | 0 | 0 | 0 | 116,175 | | |
| | School of Nat Res & Extension | 0 | 0 | 0 | 0 | 0 | 263,880 | 0 | 0 | 3,840 | 267,720 | 48,239 | 10,304 | 211,520 | 6,702 | 0 | 0 | 0 | 0 | 276,765 | | |
| Unrestricted FM Total | | 0 | 0 | 0 | 0 | 0 | 387,300 | 0 | 0 | 13,840 | 401,140 | 84,228 | 11,198 | 289,729 | 7,786 | 0 | 0 | 0 | 0 | 392,940 | | |
| Grand Total | | 4,133,575 | 49,421,504 | 50,000 | 21,178,477 | 6,396,153 | 6,443,392 | 2,920 | 696,900 | 3,415,392 | 91,738,314 | 73,965,223 | 1,393,811 | 5,862,147 | 3,837,281 | 1,068,432 | 16 | 468,297 | 5,604,675 | 92,199,882 | | |

FY18 Management Report at April 30, 2018
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 4/30/18 | Revenue at 6/30/18 | Expenditures & Encumb at 4/30/18 | Expenditures at 6/30/18 | Gain (Deficit) | Fund Balance at 6/30/18 |
| Auxiliary | UAF Provost Office Operations | 193100 | UAF University of Alaska Press | 135,871 | 424,119 | 511,879 | 500,694 | 554,179 | (42,300) | 93,571 |
| | UAF Provost Office Operations Total | | | 135,871 | 424,119 | 511,879 | 500,694 | 554,179 | (42,300) | 93,571 |
| Auxiliary Total | | | | 135,871 | 424,119 | 511,879 | 500,694 | 554,179 | (42,300) | 93,571 |
| Enterprise | College of Engineering & Mines | 173089 | FC CEM INE ACEP Test Facility Rechg | (768,226) | 123,116 | 286,966 | 284,505 | 304,505 | (17,539) | (785,765) |
| | | 179389 | FC CEM INE ACEP Test Rechg Reserve | (71,161) | 0 | 0 | 0 | 0 | 0 | (71,161) |
| | College of Engineering & Mines Total | | | (839,388) | 123,116 | 286,966 | 284,505 | 304,505 | (17,539) | (856,926) |
| | College of Nat Sciences&Mathematics | 173555 | CNSM VMSC Recharge Center | 0 | 5,330 | 5,330 | 350 | 4,940 | 390 | 390 |
| | | 179555 | CNSM VMSC Equipment Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | College of Nat Sciences&Mathematics Total | | | 0 | 5,330 | 5,330 | 350 | 4,940 | 390 | 390 |
| Enterprise Total | | | | (839,388) | 128,446 | 292,296 | 284,855 | 309,445 | (17,149) | (856,537) |
| Recharge | College of Engineering & Mines | 173016 | FC CEM INE ASIF BBP Isotope Prep | 3,250 | 0 | 0 | 2,153 | 2,153 | (2,153) | 1,096 |
| | | 173017 | FC CEM INE AK Stable Isotope Lab | 432,867 | 224,163 | 286,300 | 222,439 | 330,151 | (43,851) | 389,016 |
| | | 179317 | FC CEM INE Mass Spec Rechg Reserve | (381,059) | 0 | 0 | 0 | (80,712) | 80,712 | (300,347) |
| | College of Engineering & Mines Total | | | 55,058 | 224,163 | 286,300 | 224,592 | 251,592 | 34,707 | 89,765 |
| | College of Fisheries&Ocean Sciences | 173055 | FC SFOS ASLC Analytic Serv Recharge | 4,884 | 32,100 | 52,000 | 41,319 | 51,978 | 22 | 4,907 |
| | | 173094 | FC SFOS Alpha Helix Closeout Fund | 65,529 | 0 | 0 | 0 | 65,529 | (65,529) | (0) |
| | | 173107 | FC SFOS Time & Materials | 7,858 | 22,750 | 26,750 | 12,230 | 15,230 | 11,520 | 19,378 |
| | | 173121 | UAF SFOS Ocean Acidification RC | 70,726 | 89,360 | 98,860 | 71,331 | 90,931 | 7,930 | 78,656 |
| | | 173122 | UAF SFOS AUV Glider Recharge | (99,610) | 0 | 0 | 0 | 49,805 | (49,805) | (149,415) |
| | | 173150 | CFOS Sikuliaq Tech Services FY15-18 | 486,655 | 749,379 | 1,414,019 | 814,110 | 1,114,210 | 299,809 | 786,465 |
| | | 173170 | CFOS Sikuliaq Operations FY15-18 | 508,741 | 5,132,128 | 10,193,436 | 8,732,596 | 11,015,916 | (822,480) | (313,740) |
| | | 173199 | CFOS Sikuliaq MOSA Recharge | 1,729,483 | 695,011 | 1,170,211 | 0 | 0 | 1,170,211 | 2,899,694 |
| | | 179355 | FC SFOS ASLC Analytic Rechg Reserve | 19,101 | 0 | 0 | 0 | (3,259) | 3,259 | 22,360 |
| | | 179370 | CFOS Sikuliaq Equipment Dep Reserve | (15,052) | 0 | 0 | 0 | (2,316) | 2,316 | (12,736) |
| | | 179522 | UAF SFOS AUV Glider Equip Reserve | 0 | 0 | (49,805) | 0 | (49,805) | 0 | 0 |
| | College of Fisheries&Ocean Sciences Total | | | 2,778,316 | 6,720,728 | 12,905,471 | 9,671,586 | 12,348,219 | 557,252 | 3,335,568 |
| | College of Liberal Arts | 173123 | CLA FRAME Recharge Center | 39,681 | 11,311 | 18,300 | 15,448 | 37,233 | (18,933) | 20,748 |
| | College of Liberal Arts Total | | | 39,681 | 11,311 | 18,300 | 15,448 | 37,233 | (18,933) | 20,748 |
| | College of Nat Sciences&Mathematics | 173051 | FC CNSM Adv Instrument Lab Rechg | (4,275) | 167,444 | 220,389 | 230,619 | 301,657 | (81,268) | (85,543) |
| | | 179351 | FC CNSM Adv Ins Lab Equipment Reser | 156,544 | 0 | 0 | 0 | (44,878) | 44,878 | 201,422 |
| | College of Nat Sciences&Mathematics Total | | | 152,268 | 167,444 | 220,389 | 230,619 | 256,779 | (36,390) | 115,879 |
| | UA Museum of the North | 173124 | UAMN Specimen Repository | 0 | 9,450 | 37,450 | 0 | 4,500 | 32,950 | 32,950 |
| | UA Museum of the North Total | | | 0 | 9,450 | 37,450 | 0 | 4,500 | 32,950 | 32,950 |
| | UAF Rasmuson Library | 173033 | FC Library - Graphics | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 179333 | FC Library Graphics Rechg Reserve | (1,969) | 0 | 0 | 0 | 0 | 0 | (1,969) |
| | UAF Rasmuson Library Total | | | (1,969) | 0 | 0 | 0 | 0 | 0 | (1,969) |
| Recharge Total | | | | 3,023,354 | 7,133,096 | 13,467,910 | 10,142,245 | 12,898,323 | 569,587 | 3,592,941 |
| Grand Total | | | | 2,319,837 | 7,685,661 | 14,272,085 | 10,927,794 | 13,761,946 | 510,138 | 2,829,976 |

FY18 Management Report at April 30, 2018
 Restricted Funds Projected at June 30, 2018
 Provost

| TITLE4 | Revenue | | | | | Revenue Total | Expenditures | | | | | | | | Expenditures Total |
|------------------------------------|-------------------|-----------------------|------------------------------|-------------------|---------------------------|-------------------|---------------------|------------------|----------------------|------------------|------------------|----------------|------------------|---------------|--------------------|
| | Federal Receipts | Inter-Agency Receipts | Student Tuition/Fees/Service | U of A Receipts | UA Intra-Agency Transfers | | Salaries & Benefits | Travel | Contractual Services | Commodities | Equipment | Land/Buildings | Student Aid | Miscellaneous | |
| College of Engineering & Mines | 6,567,711 | 765 | 55,266 | 981,843 | 0 | 7,605,586 | 3,253,591 | 292,531 | 2,972,604 | 147,640 | 392,857 | 260,375 | 284,507 | 1,482 | 7,605,587 |
| College of Fisheries&Ocean Science | 16,582,470 | 71,918 | 0 | 8,353,454 | 1,827 | 25,009,668 | 5,785,342 | 869,455 | 15,471,675 | 499,170 | 1,099,971 | 73,035 | 1,121,367 | 89,662 | 25,009,678 |
| College of Liberal Arts | 1,129,605 | 101,942 | 0 | 650,264 | 0 | 1,881,812 | 964,923 | 202,234 | 466,024 | 45,000 | 193 | 0 | 207,435 | (3,997) | 1,881,811 |
| College of Nat Sciences&Mathemat | 5,994,341 | 25,319 | 0 | 570,999 | 0 | 6,590,659 | 3,344,936 | 490,361 | 1,097,726 | 427,584 | 414,989 | 18,281 | 789,256 | 7,528 | 6,590,661 |
| School of Management | 86,006 | 17,856 | 0 | 245,455 | 0 | 349,317 | 129,171 | 55,861 | 78,959 | 51,273 | 0 | 0 | 0 | 34,052 | 349,317 |
| School of Nat Res & Extension | 4,466,623 | 364,851 | 0 | 820,426 | 3,700 | 5,655,601 | 4,549,784 | 315,451 | 490,266 | 271,426 | 50,378 | 0 | 54,975 | (76,680) | 5,655,600 |
| UA Museum of the North | 670,012 | 19,398 | 0 | 628,848 | 0 | 1,318,258 | 935,072 | 55,739 | 137,830 | 109,084 | 29,486 | 0 | 44,594 | 6,452 | 1,318,258 |
| UAF Provost Office Operations | 970,666 | 0 | 0 | 238,275 | 0 | 1,208,941 | 397,935 | 82,148 | 370,267 | 37,424 | 0 | 0 | 322,439 | (1,273) | 1,208,941 |
| UAF Rasmuson Library | 164,690 | 0 | 0 | 298,310 | 0 | 463,000 | 277,774 | 2,921 | 91,175 | 91,130 | 0 | 0 | 0 | 0 | 463,000 |
| UAF School of Education | 2,598,871 | 46,404 | 0 | 359,176 | 0 | 3,004,451 | 925,676 | 345,399 | 1,615,973 | 106,367 | 0 | 0 | 9,748 | 1,288 | 3,004,451 |
| UAF Summer Sessions | 9,444 | 0 | 0 | 114,961 | 0 | 124,405 | 95,884 | 357 | 25,048 | 4,041 | 0 | 0 | 0 | (925) | 124,405 |
| Grand Total | 39,240,439 | 648,453 | 55,266 | 13,262,012 | 5,527 | 53,211,696 | 20,660,089 | 2,712,459 | 22,817,548 | 1,790,139 | 1,987,874 | 351,692 | 2,834,321 | 57,589 | 53,211,710 |