

FY19 Management Report at October 31, 2018
F1, FC and FM Unrestricted and FD Designated Funds
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/18	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/18	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Designated	College of Liberal Arts	9,655	3,551	7,102	2,554	3,551	7,102	2,554	0
	School of Nat Res & Extension	(2,138)	215,674	350,932	(353,070)	215,674	350,932	(353,070)	0
	UA Museum of the North	0	0	0	0	0	0	0	0
Designated Total		7,517	219,225	358,034	(350,517)	219,225	358,034	(350,517)	0
Unrestricted	College of Engineering & Mines	11,493,000	9,371,566	11,904,737	(411,737)	3,251,279	11,536,430	(43,430)	368,307
	College of Fisheries&Ocean Sciences	8,778,102	7,017,402	9,176,180	(398,078)	2,456,635	8,474,790	303,312	701,390
	College of Liberal Arts	13,003,823	9,805,469	12,831,244	172,579	3,849,403	12,684,141	319,682	147,103
	College of Nat Sciences&Mathematics	17,880,223	13,257,125	17,418,792	461,431	5,837,852	17,931,184	(50,961)	(512,391)
	School of Management	6,784,283	5,222,549	6,806,363	(22,080)	1,944,852	6,460,757	323,526	345,606
	School of Nat Res & Extension	8,377,300	7,210,887	8,307,403	69,897	2,016,341	7,847,657	529,643	459,746
	UA Museum of the North	2,905,100	1,712,425	2,845,061	60,039	860,947	2,871,415	33,685	(26,354)
	UAF eCampus	3,279,278	2,482,471	3,099,894	179,384	1,082,874	3,099,894	179,384	0
	UAF Provost Office Operations	6,821,315	6,653,100	6,565,881	255,434	1,587,426	4,696,325	2,124,990	1,869,556
	UAF Rasmuson Library	6,111,713	5,203,654	6,113,413	(1,700)	2,198,337	6,036,932	74,781	76,481
	UAF Summer Sessions	2,676,808	823,073	1,933,192	743,616	678,803	1,841,842	834,966	91,350
Unrestricted Total		88,110,945	68,759,722	87,002,161	1,108,784	25,764,750	83,481,367	4,629,578	3,520,794
Unrestricted FC	College of Engineering & Mines	969,750	1	104,474	865,276	189,228	239,228	730,522	(134,754)
	College of Fisheries&Ocean Sciences	551,680	35,902	667,906	(116,226)	290,756	667,906	(116,226)	(0)
	College of Liberal Arts	10,000	0	0	10,000	0	0	10,000	0
	College of Nat Sciences&Mathematics	29,393	0	0	29,393	0	0	29,393	0
	School of Nat Res & Extension	1,226,128	0	766,368	459,760	766,369	766,369	459,759	(1)
	UA Museum of the North	0	0	0	0	0	0	0	0
	UAF Provost Office Operations	15,039	15,039	15,039	0	15,039	15,039	0	0
	UAF Rasmuson Library	15,985	0	15,985	0	0	15,985	0	0
Unrestricted FC Total		2,817,975	50,942	1,569,772	1,248,203	1,261,392	1,704,527	1,113,448	(134,755)

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/18	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/18	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Unrestricted FM	College of Engineering & Mines	0	300	300	(300)	0	0	0	300
	School of Nat Res & Extension	432,600	112,689	233,975	198,625	168,068	268,916	163,684	(34,941)
Unrestricted FM Total		432,600	112,989	234,275	198,325	168,068	268,916	163,684	(34,641)
Grand Total		91,369,037	69,142,877	89,164,242	2,204,795	27,413,434	85,812,843	5,556,194	3,351,399

FY19 Management Report at October 31, 2018
 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 10/31/18	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/18	Expenditures at 6/30/19	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/19	
Designated	College of Liberal Arts	CLA Central Support	6,455	3,551	7,102	(646)	3,551	7,102	(646)	0	
		CLA Music	3,200	0	0	3,200	0	0	3,200	0	
	College of Liberal Arts Total			9,655	3,551	7,102	2,554	3,551	7,102	2,554	0
	School of Nat Res & Extension	AFES Research Programs	16,353	0	0	16,353	0	0	16,353	0	
		CES Central Administration	(69,036)	106,426	175,576	(244,612)	106,426	175,576	(244,612)	0	
		CES Extension Programs	41,704	109,248	175,815	(134,111)	109,248	175,815	(134,111)	0	
		CES Facilities	9,300	0	0	9,300	0	0	9,300	0	
		SNRE Academic Unit	(459)	0	(459)	0	0	(459)	0	0	
	School of Nat Res & Extension Total			(2,138)	215,674	350,932	(353,070)	215,674	350,932	(353,070)	0
	UA Museum of the North	Museum Exhibits & Digital Media	0	0	0	0	0	0	0	0	
UA Museum of the North Total			0	0	0	0	0	0	0	0	
Designated Total			7,517	219,225	358,034	(350,517)	219,225	358,034	(350,517)	0	
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,280,300	968,400	978,400	301,900	275,113	1,125,113	155,187	(146,713)	
		CEM Computer Science	833,000	522,825	522,825	310,175	243,432	843,432	(10,432)	(320,607)	
		CEM Dean's Office	814,900	1,768,297	3,193,297	(2,378,397)	181,274	781,274	33,626	2,412,023	
		CEM Electrical & Cmpt Engineering	1,199,225	886,441	891,441	307,784	360,246	1,040,246	158,979	(148,805)	
		CEM Engineering General	483,600	483,600	483,600	0	139,107	489,107	(5,507)	(5,507)	
		CEM INE Alaska Ctr of Energy Power	1,237,800	1,129,622	1,222,666	15,134	422,666	1,222,666	15,134	(0)	
		CEM INE Alaska Univ Transp Center	2,000	0	16,857	(14,857)	16,857	16,857	(14,857)	0	
		CEM INE General Research	1,534,600	1,138,602	1,813,102	(278,502)	325,341	1,738,602	(204,002)	74,500	
		CEM INE Water Research Center	660,000	343,100	622,065	37,935	222,065	622,065	37,935	(0)	
		CEM Instruction General	446,900	304,725	324,725	122,175	224,272	674,272	(227,372)	(349,547)	
		CEM Mechanical Engineering	878,300	535,200	535,200	343,100	264,588	964,588	(86,288)	(429,388)	
		CEM Mineral Industry Resch Lab	66,300	55,000	55,000	11,300	13,110	55,000	11,300	0	
		CEM Mining & Geological Engr	1,208,200	696,240	702,240	505,960	344,188	1,194,188	14,012	(491,948)	
		CEM Petroleum Development Lab	0	0	305	(305)	305	305	(305)	0	
	CEM Petroleum Engr Program	847,875	539,515	543,015	304,860	218,715	768,715	79,160	(225,700)		
	College of Engineering & Mines Total			11,493,000	9,371,566	11,904,737	(411,737)	3,251,279	11,536,430	(43,430)	368,307
	College of Fisheries&Ocean Sciences	CFOS Academic Support	277,400	277,400	277,400	0	132,158	284,372	(6,972)	(6,972)	
		CFOS Dean	934,202	909,050	1,113,558	(179,356)	450,925	812,908	121,294	300,650	
		CFOS Fisheries	642,005	555,684	641,506	500	61,391	640,212	1,793	1,293	
		CFOS Institute of Marine Science	1,452,604	990,092	1,463,603	(10,999)	331,205	1,350,459	102,145	113,145	
		CFOS Instruction Fisheries	872,100	769,239	1,057,070	(184,970)	212,420	845,092	27,008	211,978	
		CFOS Kasitsna Bay	176,200	69,239	180,599	(4,399)	76,766	176,559	(359)	4,040	
		CFOS KSMSC	131,900	91,900	131,900	0	23,791	131,900	(0)	(0)	
		CFOS MAP	1,046,122	1,023,297	1,046,122	(0)	259,660	1,011,122	35,000	35,000	
		CFOS Marine Biology	385,500	383,000	385,500	0	104,052	385,500	0	0	
		CFOS Oceanography	806,100	551,401	584,070	222,030	205,469	806,100	(0)	(222,030)	
		CFOS R/V Sikuliaq	549,400	362,433	549,400	(0)	165,043	425,839	123,561	123,561	
		CFOS Recharge	0	114,283	114,283	(114,283)	114,283	114,283	(114,283)	0	
		CFOS Research Administration	805,700	330,800	934,500	(128,800)	258,564	777,390	28,310	157,110	

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 10/31/18	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/18	Expenditures at 6/30/19	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
College of Fisheries&Ocean Sciences		CFOS Sea Grant	558,900	533,335	558,900	0	15,978	558,899	1	0
		CFOS Seward Marine Center	139,969	56,249	137,769	2,200	44,930	154,155	(14,186)	(16,386)
College of Fisheries&Ocean Sciences Total			8,778,102	7,017,402	9,176,180	(398,078)	2,456,635	8,474,790	303,312	701,390
College of Liberal Arts		CLA AK Native Language Center	411,200	377,599	411,451	(251)	113,773	394,338	16,862	17,113
		CLA AK Native Languages	313,300	285,300	285,300	28,000	93,807	305,978	7,322	(20,678)
		CLA Anth APUA	1,000	0	150	850	0	150	850	0
		CLA Anthropology	1,032,100	726,663	747,100	285,000	313,656	1,084,599	(52,499)	(337,499)
		CLA Arctic & Northern Studies	163,400	43,580	43,580	119,820	36,249	179,729	(16,329)	(136,149)
		CLA Art	972,700	495,675	530,700	442,000	282,428	956,044	16,656	(425,344)
		CLA Central Support	387,123	2,636,689	5,525,722	(5,138,599)	72,162	241,876	145,247	5,283,846
		CLA Communication	1,128,100	521,630	538,100	590,000	358,929	1,197,205	(69,105)	(659,105)
		CLA CXCS Ctr Cross-Cultural Studies	403,700	349,161	350,700	53,000	126,879	402,907	793	(52,207)
		CLA Dean	794,000	793,050	794,000	1	240,134	775,760	18,240	18,239
		CLA English	1,787,800	597,286	597,800	1,190,000	552,594	1,859,822	(72,022)	(1,262,021)
		CLA English as Second Language	19,800	12,800	12,800	7,000	16,675	43,955	(24,155)	(31,155)
		CLA Foreign Languages & Literatures	744,000	361,700	361,700	382,300	223,349	712,954	31,046	(351,254)
		CLA History	343,800	55,800	55,800	288,000	69,962	210,374	133,426	(154,574)
		CLA Journalism	0	0	0	0	2,494	2,494	(2,494)	(2,494)
		CLA Justice	413,500	43,500	43,500	370,000	168,156	469,066	(55,566)	(425,566)
		CLA Linguistics	122,100	10,100	10,100	112,000	17,981	125,736	(3,636)	(115,636)
		CLA Music	941,100	712,015	731,200	209,900	292,530	936,751	4,349	(205,551)
		CLA Philosophy & Humanities	212,100	112,100	112,100	100,000	59,601	192,167	19,933	(80,067)
		CLA Political Science	343,300	122,300	122,300	221,000	134,670	363,638	(20,338)	(241,338)
CLA Psychology	1,135,000	623,194	623,194	511,806	286,362	961,624	173,376	(338,430)		
CLA Social Work	657,300	522,100	523,600	133,700	182,766	576,678	80,622	(53,078)		
CLA Sociology	135,700	13,200	15,700	120,000	50,275	156,588	(20,888)	(140,888)		
CLA Theatre & Film	523,100	389,426	394,046	129,054	149,477	519,678	3,422	(125,631)		
CLA Women's Studies	18,600	600	600	18,000	4,494	14,030	4,570	(13,430)		
College of Liberal Arts Total			13,003,823	9,805,469	12,831,244	172,579	3,849,403	12,684,141	319,682	147,103
College of Nat Sciences&Mathematics		CNSM Admin & Central Support	364,000	2,231,106	61,272	302,728	312,015	883,508	(519,508)	(822,236)
		CNSM AK Native Science & Eng Prog	66,250	66,250	66,250	0	20,754	66,250	0	0
		CNSM AK Summer Research Academy	45,000	31,300	36,300	8,700	20,709	35,339	9,661	961
		CNSM Alaska Quaternary Center	0	4,526	9,608	(9,608)	852	9,352	(9,352)	256
		CNSM Atmospheric Science	311,400	229,400	311,400	0	99,887	305,281	6,119	6,119
		CNSM Biology & Wildlife	2,560,100	1,579,165	2,553,860	6,240	719,378	2,549,598	10,502	4,262
		CNSM BLaST Program	382,500	116,134	376,134	6,366	135,810	364,028	18,472	12,106
		CNSM Chemistry & Biochemistry	1,812,300	1,002,419	1,798,946	13,354	533,099	1,836,084	(23,784)	(37,138)
		CNSM Geosciences	2,056,100	1,301,336	2,042,300	13,800	633,191	2,014,214	41,886	28,086
		CNSM Inspiring Girls Expeditions	0	2,326	2,326	(2,326)	401	2,326	(2,326)	0
		CNSM Internal Research Awards	0	0	0	0	(6,341)	0	0	0
		CNSM Mathematics and Statistics	2,809,700	1,664,189	2,800,853	8,847	789,362	2,680,196	129,504	120,656
		CNSM Physics	1,169,000	723,785	1,162,608	6,392	348,188	1,173,649	(4,649)	(11,042)
		CNSM Research Admin & Central Spt	266,100	109,177	248,077	18,023	139,117	315,076	(48,976)	(66,999)
		CNSM Veterinary Medicine	1,359,700	525,284	1,372,403	(12,703)	487,778	1,419,343	(59,643)	(46,940)
		SOE Acad Support & Administration	715,443	1,111,119	567,496	147,947	155,130	504,506	210,937	62,990

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	
				Revenue at 10/31/18	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/18	Expenditures at 6/30/19	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
		SOE Elementary Instruction	780,094	453,794	789,994	(9,900)	230,710	679,998	100,096	109,996
		SOE Graduate Instruction	943,936	618,221	950,221	(6,285)	283,260	892,025	51,911	58,196
		SOE K-12 Outreach	1,397,100	1,025,027	1,427,027	(29,927)	682,587	1,417,928	(20,828)	9,099
		SOE Secondary Instruction	583,300	301,867	583,517	(217)	159,318	506,467	76,833	77,050
		SOE Special Education Instruction	152,300	54,800	152,300	0	60,305	169,347	(17,047)	(17,047)
		SOE Technology Instruction	105,900	105,900	105,900	0	32,342	106,667	(767)	(767)
		College of Nat Sciences&Mathematics Total	17,880,223	13,257,125	17,418,792	461,431	5,837,852	17,931,184	(50,961)	(512,391)
	School of Management	School of Management Dean	1,736,483	2,926,293	4,471,223	(2,734,740)	397,575	1,390,331	346,152	3,080,892
		SOM Accounting Department	807,700	307,700	307,700	500,000	263,119	841,819	(34,119)	(534,119)
		SOM Business Administration	2,395,630	1,077,255	1,095,605	1,300,025	664,016	2,312,763	82,867	(1,217,158)
		SOM Economics	698,400	398,400	398,400	300,000	230,240	702,905	(4,505)	(304,505)
		SOM Homeland Security and Emergency	912,700	412,700	412,700	500,000	318,624	963,284	(50,584)	(550,584)
		SOM Instruction General	44,000	30,631	51,165	(7,165)	19,683	56,283	(12,283)	(5,119)
		SOM Military Science	10,000	0	0	10,000	4,492	15,112	(5,112)	(15,112)
		SOM Northern Leadership Center	179,370	69,570	69,570	109,800	47,102	178,259	1,111	(108,689)
		School of Management Total	6,784,283	5,222,549	6,806,363	(22,080)	1,944,852	6,460,757	323,526	345,606
	School of Nat Res & Extension	AFES Facilities	570,800	486,884	561,109	9,691	198,256	448,143	122,657	112,966
		AFES Federal Land Grant Programs	957,100	957,100	957,100	0	478	957,100	(0)	(0)
		AFES Research Administration	178,700	125,607	127,207	51,493	19,928	139,364	39,336	(12,157)
		AFES Research Programs	94,300	93,132	102,195	(7,895)	53,094	206,556	(112,256)	(104,362)
		CES Central Administration	1,992,452	1,883,706	1,975,118	17,334	523,521	1,576,307	416,145	398,810
		CES Extension Programs	1,216,000	1,193,438	1,229,370	(13,370)	101,648	1,194,004	21,996	35,367
		CES Facilities	123,648	123,648	123,648	0	84,291	123,581	67	67
		Mining & Petroleum Training Svc	2,016,700	1,306,653	2,039,953	(23,253)	708,970	2,041,644	(24,944)	(1,691)
		SNRE Academic Unit	1,227,600	1,040,719	1,191,703	35,897	326,156	1,160,959	66,641	30,744
		School of Nat Res & Extension Total	8,377,300	7,210,887	8,307,403	69,897	2,016,341	7,847,657	529,643	459,746
	UA Museum of the North	Museum Administration	523,800	417,446	551,086	(27,286)	187,252	525,742	(1,942)	25,345
		Museum Collections	1,299,000	442,685	471,860	827,140	312,960	1,266,480	32,520	(794,620)
		Museum Education & Public Programs	133,600	72,092	95,492	38,108	31,729	136,886	(3,286)	(41,394)
		Museum Events	3,400	5,795	15,795	(12,395)	0	3,400	0	12,395
		Museum Exhibits & Digital Media	291,600	97,000	99,000	192,600	70,673	287,795	3,805	(188,795)
		Museum Research	1,000	1,000	1,000	0	55	55	945	945
		Museum Visitor Services	652,700	676,407	1,610,828	(958,128)	258,277	651,056	1,644	959,771
		UA Museum of the North Total	2,905,100	1,712,425	2,845,061	60,039	860,947	2,871,415	33,685	(26,354)
	UAF eCampus	EC Administration	1,320,878	2,473,371	3,090,794	(1,769,916)	387,144	1,150,105	170,773	1,940,689
		EC Program Development	397,700	0	0	397,700	200,599	411,181	(13,481)	(411,181)
		EC Teaching & Learning	1,560,700	9,100	9,100	1,551,600	495,131	1,538,608	22,092	(1,529,508)
		UAF eCampus Total	3,279,278	2,482,471	3,099,894	179,384	1,082,874	3,099,894	179,384	0
	UAF Provost Office Operations	Academic Advising	749,206	757,626	757,626	(8,420)	160,164	605,680	143,526	151,946
		Faculty Development	30,000	30,000	30,000	0	4,097	4,097	25,903	25,903
		General Studies Honors Program	162,458	162,823	162,823	(365)	44,019	119,782	42,676	43,040
		General Studies Office	610,425	610,425	674,125	(63,700)	201,286	668,379	(57,954)	5,747
		Graduate School	1,067,181	1,067,181	1,067,181	0	301,617	805,904	261,277	261,277
		International Programs	521,243	490,993	521,243	0	199,681	520,351	892	892
		Planning, Analysis & Inst Research	610,400	610,400	610,400	0	140,969	408,208	202,192	202,192
		Provost Office Operations	2,208,822	2,209,723	1,759,319	449,503	308,099	768,810	1,440,012	990,509
		Student Support Services	26,531	20,450	27,127	(596)	5,669	5,669	20,862	21,458
		Testing Services	167,767	114,754	154,154	13,613	31,732	122,048	45,719	32,107

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				Revenue at 10/31/18	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/18	Expenditures at 6/30/19	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
	UAF Provost Office Operations	UAF Central Admin Fiscal Office	261,000	261,000	261,000	0	75,025	222,461	38,539	38,539
		Undergrad Research/School Activity	344,336	226,989	446,643	(102,307)	90,646	420,516	(76,180)	26,127
		Upward Bound	61,946	90,736	94,240	(32,294)	24,421	24,421	37,525	69,819
	UAF Provost Office Operations Total		6,821,315	6,653,100	6,565,881	255,434	1,587,426	4,696,325	2,124,990	1,869,556
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	2,694,100	2,694,100	2,694,100	0	1,194,007	2,649,917	44,184	44,184
		Library Administration	819,713	1,271,654	1,271,654	(451,941)	186,114	655,206	164,507	616,448
		Library Alaska & Polar Regions	758,300	758,300	758,300	0	238,313	788,796	(30,496)	(30,496)
		Library Collections & Access Svcs	910,500	479,600	849,990	60,510	287,596	942,846	(32,346)	(92,856)
		Library Information Technology	561,100	0	169,669	391,431	178,021	606,162	(45,062)	(436,493)
		Library Res, Inst & Outreach Svcs	368,000	0	369,700	(1,700)	114,287	394,006	(26,006)	(24,306)
	UAF Rasmuson Library Total		6,111,713	5,203,654	6,113,413	(1,700)	2,198,337	6,036,932	74,781	76,481
	UAF Summer Sessions	Summer Sessions	2,676,808	823,073	1,933,192	743,616	678,803	1,841,842	834,966	91,350
	UAF Summer Sessions Total		2,676,808	823,073	1,933,192	743,616	678,803	1,841,842	834,966	91,350
Unrestricted Total			88,110,945	68,759,722	87,002,161	1,108,784	25,764,750	83,481,367	4,629,578	3,520,794
Unrestricted FC	College of Engineering & Mines	CEM Electrical & Cmpt Engineering	0	0	0	0	0	0	0	0
		CEM INE Alaska Ctr of Energy Power	131,087	0	104,473	26,614	54,473	104,473	26,614	0
		CEM INE Alaska Univ Transp Center	290,887	0	0	290,887	11,203	11,203	279,684	(11,203)
		CEM INE General Research	312,428	1	1	312,427	88,870	88,870	223,558	(88,870)
		CEM INE Water Research Center	53,319	0	0	53,319	11,703	11,703	41,616	(11,703)
		CEM Mechanical Engineering	0	0	0	0	0	0	0	0
		CEM Mineral Industry Resch Lab	14,232	0	0	14,232	0	0	14,232	0
		CEM Mining & Geological Engr	0	0	0	0	0	0	0	0
		CEM Petroleum Development Lab	167,797	0	0	167,797	22,979	22,979	144,818	(22,979)
	College of Engineering & Mines Total		969,750	1	104,474	865,276	189,228	239,228	730,522	(134,754)
	College of Fisheries&Ocean Sciences	CFOS Fisheries	7,843	0	7,280	563	7,280	7,280	563	0
		CFOS Institute of Marine Science	333,307	31,344	339,921	(6,614)	56,344	339,921	(6,614)	(0)
		CFOS MAP	57,565	4,558	149,993	(92,428)	138,358	149,993	(92,428)	0
		CFOS Research Administration	19,547	(38)	(3)	19,550	(3)	(3)	19,550	0
		CFOS Sea Grant	133,419	38	170,715	(37,296)	88,778	170,716	(37,297)	(1)
	College of Fisheries&Ocean Sciences Total		551,680	35,902	667,906	(116,226)	290,756	667,906	(116,226)	(0)
	College of Liberal Arts	CLA AK Native Language Center	0	0	0	0	0	0	0	0
		CLA History	0	0	0	0	0	0	0	0
		CLA Public Service	10,000	0	0	10,000	0	0	10,000	0
	College of Liberal Arts Total		10,000	0	0	10,000	0	0	10,000	0
	College of Nat Sciences&Mathematics	CNSM Research Admin & Central Spt	29,393	0	0	29,393	0	0	29,393	0
	College of Nat Sciences&Mathematics Total		29,393	0	0	29,393	0	0	29,393	0
	School of Nat Res & Extension	AFES Facilities	0	0	63,982	(63,982)	63,982	63,982	(63,982)	0
		AFES Federal Land Grant Programs	907,966	0	322,725	585,241	322,726	322,726	585,240	(1)
		AFES Research Programs	(13,991)	0	8,564	(22,555)	8,565	8,565	(22,555)	(1)
		CES Central Administration	100,976	0	81,011	19,965	81,012	81,012	19,964	(1)
		CES Extension Programs	(264,627)	0	279,737	(544,364)	279,736	279,736	(544,363)	1
		CES Facilities	462,759	0	0	462,759	0	0	462,759	0
		Mining & Petroleum Training Svc	33,045	0	10,349	22,696	10,349	10,349	22,696	0
	School of Nat Res & Extension Total		1,226,128	0	766,368	459,760	766,369	766,369	459,759	(1)

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 10/31/18	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/18	Expenditures at 6/30/19	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
	UA Museum of the North	Museum Collections	0	0	0	0	0	0	0	0
		Museum Education & Public Programs	0	0	0	0	0	0	0	0
		Museum Research	0	0	0	0	0	0	0	0
	UA Museum of the North Total		0	0	0	0	0	0	0	0
	UAF Provost Office Operations	Graduate School	15,039	15,039	15,039	0	15,039	15,039	0	0
	UAF Provost Office Operations Total		15,039	15,039	15,039	0	15,039	15,039	0	0
	UAF Rasmuson Library	Library Administration	15,985	0	15,985	0	0	15,985	0	0
	UAF Rasmuson Library Total		15,985	0	15,985	0	0	15,985	0	0
Unrestricted FC Total			2,817,975	50,942	1,569,772	1,248,203	1,261,392	1,704,527	1,113,448	(134,755)
Unrestricted FM	College of Engineering & Mines	CEM INE Alaska Ctr of Energy Power	0	300	300	(300)	0	0	0	300
	College of Engineering & Mines Total		0	300	300	(300)	0	0	0	300
	School of Nat Res & Extension	CES Central Administration	26,300	7,580	5,666	20,634	16,054	16,054	10,246	(10,388)
		CES Extension Programs	406,300	105,109	228,309	177,991	152,013	252,861	153,439	(24,553)
	School of Nat Res & Extension Total		432,600	112,689	233,975	198,625	168,068	268,916	163,684	(34,941)
Unrestricted FM Total			432,600	112,989	234,275	198,325	168,068	268,916	163,684	(34,641)
Grand Total			91,369,037	69,142,877	89,164,242	2,204,795	27,413,434	85,812,843	5,556,194	3,351,399

FY19 Management Report at October 31, 2018
 F1, FC and FM Unrestricted Funds Projected at June 30, 2019
 Provost

		Revenue								Revenue Total	Expenditures								Expenditures Total
FUND CATEGORY	TITLE4	General Fund - Match Appr	General Fund - State Appr	GF/Mental Health Trust	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
Unrestricted	College of Engineering & Mines	0	7,757,300	0	2,202,642	1,469,795	404,500	70,500	1	11,904,737	11,209,951	120,956	179,801	69,746	48,824	0	33,951	(126,799)	11,536,430
	College of Fisheries&Ocean Sciences	713,400	4,775,900	0	652,940	2,400,000	304,604	131,400	197,936	9,176,180	6,462,110	66,600	759,780	110,369	245,504	0	15,800	814,628	8,474,790
	College of Liberal Arts	0	7,359,223	50,000	5,228,870	104,606	83,344	0	5,201	12,831,244	12,190,512	129,401	201,532	248,284	6,444	0	12,500	(104,532)	12,684,141
	College of Nat Sciences&Mathematics	0	10,053,450	0	5,172,102	696,108	1,392,992	104,100	41	17,418,792	15,665,079	348,582	1,285,089	478,810	45,000	0	30,246	78,378	17,931,184
	School of Management	0	3,563,900	0	3,135,515	24,065	82,883	0	0	6,806,363	5,889,560	71,626	275,891	225,205	0	0	0	(1,526)	6,460,757
	School of Nat Res & Extension	1,988,600	4,506,900	0	267,927	129,550	1,212,126	202,300	0	8,307,403	4,160,273	120,488	1,086,509	405,134	12,000	0	0	2,063,255	7,847,657
	UA Museum of the North	0	1,009,800	0	2,603	124,742	1,633,408	0	74,507	2,845,061	2,321,953	11,609	157,413	351,031	15,000	0	12,500	1,909	2,871,415
	UAF eCampus	0	1,374,900	0	1,711,216	0	13,778	0	0	3,099,894	2,639,259	89,674	220,802	107,158	0	0	40,000	3,000	3,099,894
	UAF Provost Office Operations	0	5,390,277	0	163,372	289,790	709,942	0	12,500	6,565,881	3,665,778	58,868	271,634	40,711	0	0	160,003	499,332	4,696,325
	UAF Rasmuson Library	0	4,613,000	0	170,000	1,090,000	190,413	0	50,000	6,113,413	3,528,725	9,129	385,026	1,957,871	156,181	0	0	0	6,036,932
	UAF Summer Sessions	0	(29,200)	0	1,897,299	0	65,093	0	0	1,933,192	1,120,432	49,130	438,831	76,623	0	0	43,851	112,974	1,841,842
Unrestricted Total		2,702,000	50,375,450	50,000	20,604,486	6,328,655	6,093,084	508,300	340,186	87,002,161	68,853,631	1,076,063	5,262,308	4,070,942	528,952	0	348,851	3,340,620	83,481,367
Unrestricted FC	College of Engineering & Mines	0	0	0	0	0	0	0	104,474	104,474	192,006	5,208	17,429	4,128	0	20,457	0	1	239,228
	College of Fisheries&Ocean Sciences	0	0	0	0	0	0	0	667,906	667,906	663,852	0	4,054	0	0	0	0	0	667,906
	College of Liberal Arts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	College of Nat Sciences&Mathematics	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	School of Nat Res & Extension	0	0	0	0	0	0	0	766,368	766,368	729,757	14,731	125	21,753	0	0	0	2	766,369
	UA Museum of the North	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UAF Provost Office Operations	0	0	0	0	0	0	0	15,039	15,039	0	0	0	0	0	0	15,536	(497)	15,039
	UAF Rasmuson Library	0	0	0	0	0	0	0	15,985	15,985	15,440	0	0	0	0	0	0	545	15,985
Unrestricted FC Total		0	0	0	0	0	0	0	1,569,772	1,569,772	1,601,055	19,939	21,608	25,881	0	20,457	15,536	50	1,704,527
Unrestricted FM	College of Engineering & Mines	0	0	0	0	0	300	0	0	300	0	0	0	0	0	0	0	0	0
	School of Nat Res & Extension	0	0	0	0	0	232,760	0	1,215	233,975	107,831	22,330	119,277	18,352	0	0	0	1,127	268,916
Unrestricted FM Total		0	0	0	0	0	233,060	0	1,215	234,275	107,831	22,330	119,277	18,352	0	0	0	1,127	268,916
Grand Total		2,702,000	50,375,450	50,000	20,604,486	6,328,655	6,326,144	508,300	1,911,172	88,806,208	70,562,517	1,118,332	5,403,192	4,115,175	528,952	20,457	364,387	3,341,797	85,454,809

FY19 Management Report at October 31, 2018
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 10/31/18	Revenue at 6/30/19	Expenditures & Encumb at 10/31/18	Expenditures at 6/30/19	Gain (Deficit)	Fund Balance at 6/30/19
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	42,438	231,282	487,282	212,303	517,851	(30,568)	11,870
	UAF Provost Office Operations Total			42,438	231,282	487,282	212,303	517,851	(30,568)	11,870
Auxiliary Total				42,438	231,282	487,282	212,303	517,851	(30,568)	11,870
Enterprise	College of Engineering & Mines	173089	FC CEM INE ACEP Test Facility Rechg	(766,522)	69,284	369,284	118,142	363,842	5,442	(761,079)
		173556	CEM MIRL Recharge Center	(2,200)	184,041	200,000	91,584	200,000	0	(2,200)
		179389	FC CEM INE ACEP Test Rechg Reserve	(71,161)	0	0	0	(45,700)	45,700	(25,461)
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0	0
	College of Engineering & Mines Total			(839,883)	253,325	569,284	209,725	518,141	51,142	(788,741)
	College of Nat Sciences&Mathematics	173555	CNSM VMSC Recharge Center	5,521	9,350	14,350	782	10,375	3,975	9,496
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0	0
	College of Nat Sciences&Mathematics Total			5,521	9,350	14,350	782	10,375	3,975	9,496
Enterprise Total				(834,362)	262,675	583,634	210,507	528,516	55,117	(779,245)
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	551	0	2,042	1,042	2,042	0	551
		173017	FC CEM INE AK Stable Isotope Lab	306,525	100,716	325,000	147,075	359,835	(34,835)	271,690
		179317	FC CEM INE Mass Spec Rechg Reserve	(246,185)	0	0	0	(62,760)	62,760	(183,425)
	College of Engineering & Mines Total			60,891	100,716	327,042	148,117	299,117	27,925	88,816
	College of Fisheries&Ocean Sciences	173055	FC SFOS ASLC Analytic Serv Recharge	(6,444)	5,000	59,500	4,723	49,516	9,984	3,540
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	(65,529)	(65,529)	0	0	(65,529)	0
		173107	FC SFOS Time & Materials	67,419	(110,307)	27,900	4,472	15,672	12,228	79,647
		173121	UAF SFOS Ocean Acidification RC	70,949	6,060	82,160	32,330	78,930	3,230	74,179
		173122	UAF SFOS AUV Glider Recharge	(99,610)	0	0	0	0	0	(99,610)
		173150	CFOS Sikuliaq Tech Services FY15-18	762,026	365,008	1,313,300	336,171	1,049,129	264,171	1,026,197
		173170	CFOS Sikuliaq Operations FY15-18	(803,460)	2,874,227	10,000,300	4,159,564	8,679,899	1,320,401	516,941
		173199	CFOS Sikuliaq MOSA Recharge	2,802,043	269,739	931,000	560,545	3,440,545	(2,509,546)	292,497
		179355	FC SFOS ASLC Analytic Rechg Reserve	22,360	0	0	0	(3,300)	3,300	25,660
		179370	CFOS Sikuliaq Equipment Dep Reserve	(15,052)	0	0	0	0	0	(15,052)
		179521	UAF SFOS OARC Equip Reserve	0	0	0	0	0	0	0
		179522	UAF SFOS AUV Glider Equip Reserve	0	0	0	0	0	0	0
	College of Fisheries&Ocean Sciences Total			2,865,759	3,344,198	12,348,631	5,097,804	13,310,390	(961,759)	1,904,000
	College of Liberal Arts	173123	CLA FRAME Recharge Center	43,200	0	11,500	1,971	50,908	(39,408)	3,793
		179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0	0
	College of Liberal Arts Total			43,200	0	11,500	1,971	50,908	(39,408)	3,793
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(55,561)	128,267	273,267	121,171	368,944	(95,677)	(151,238)
		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			100,983	128,267	273,267	121,171	324,066	(50,799)	50,184
	UA Museum of the North	173124	UAMN Specimen Repository	9,616	18,354	56,354	8,075	18,575	37,779	47,395
	UA Museum of the North Total			9,616	18,354	56,354	8,075	18,575	37,779	47,395

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/18	Projected Revenue at 6/30/19	Actual	Projected Expenditures at 6/30/19	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 10/31/18			Fund Balance at 6/30/19
Recharge	UAF Rasmuson Library	173033	FC Library - Graphics	0	0	0	0	0	0	0
		179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	0	(1,969)
	UAF Rasmuson Library Total			(1,969)	0	0	0	0	0	(1,969)
Recharge Total				3,078,480	3,591,535	13,016,794	5,377,138	14,003,056	(986,262)	2,092,219
Grand Total				2,286,556	4,085,492	14,087,710	5,799,949	15,049,422	(961,712)	1,324,844

FY19 Management Report at October 31, 2018
 Restricted Funds Projected at June 30, 2019
 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	11,997,153	0	1,202,678	0	0	13,199,831	6,694,084	150,816	5,825,862	140,227	379,723	(60,009)	75,728	(4,459)	13,201,972
College of Fisheries&Ocean Science	8,325,932	1,560	3,768,729	0	0	12,096,221	2,048,181	291,885	7,506,996	84,447	1,436,217	5,316	725,803	(2,623)	12,096,221
College of Liberal Arts	561,372	0	492,042	0	0	1,053,414	690,546	89,626	152,248	13,886	0	0	88,945	18,164	1,053,414
College of Nat Sciences&Mathemat	6,983,867	154,963	880,430	0	0	8,019,260	4,082,814	780,556	1,680,305	341,545	350,776	25,461	785,567	(27,761)	8,019,262
School of Management	93,015	52,981	242,454	0	0	388,451	170,621	64,241	82,941	41,969	0	0	0	28,678	388,450
School of Nat Res & Extension	1,367,285	270,941	531,764	750	405	2,171,145	1,651,307	224,143	190,982	89,711	0	0	16,827	(1,821)	2,171,148
UA Museum of the North	844,188	13,555	398,089	0	0	1,255,832	708,055	117,639	272,048	76,249	37,350	0	42,000	2,491	1,255,833
UAF Provost Office Operations	1,081,857	0	117,024	0	0	1,198,881	390,142	43,900	515,338	24,451	0	0	224,827	222	1,198,880
UAF Rasmuson Library	196,755	0	181,745	0	0	378,500	92,900	6,655	75,002	147,222	56,721	0	0	0	378,500
UAF Summer Sessions	(451)	0	95,768	0	0	95,318	85,653	(451)	9,517	598	0	0	0	0	95,318
Grand Total	31,450,973	494,000	7,910,724	750	405	39,856,852	16,614,303	1,769,008	16,311,237	960,306	2,260,787	(29,232)	1,959,697	12,890	39,858,997