

FY16 Management Report at October 31, 2015  
F1 and FM Unrestricted and FD Designated Funds  
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/15	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/15	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Designated	School of Nat Res & Extension	435,137	166,238	340,765	94,373	166,238	340,765	94,373	0
	UA Museum of the North	42,069	28,800	42,069	0	28,800	42,069	0	0
	UAF Provost Office Operations	100,000	100,000	100,000	0	100,000	100,000	0	0
<b>Designated Total</b>		<b>577,206</b>	<b>295,037</b>	<b>482,833</b>	<b>94,373</b>	<b>295,037</b>	<b>482,833</b>	<b>94,373</b>	<b>0</b>
Unrestricted	College of Engineering & Mines	13,400,800	11,167,339	13,734,947	(334,147)	3,957,813	13,287,609	113,191	447,338
	College of Liberal Arts	15,748,400	12,502,492	16,451,879	(703,479)	4,812,853	15,658,515	89,885	793,364
	College of Nat Sciences&Mathematics	13,758,400	11,181,019	13,988,635	(230,235)	4,388,796	13,880,145	(121,745)	108,490
	School of Fisheries & Ocean Science	11,093,795	8,796,670	11,280,837	(187,042)	3,429,594	11,270,251	(176,456)	10,586
	School of Management	6,548,800	5,326,134	6,849,830	(301,030)	2,075,463	6,188,141	360,659	661,689
	School of Nat Res & Extension	8,247,836	7,767,514	8,251,463	(3,627)	3,286,829	8,251,463	(3,627)	0
	UA Museum of the North	3,132,300	2,230,779	3,044,176	88,124	1,019,997	2,989,049	143,251	55,127
	UAF eLearning & Distance Education	3,133,700	1,764,247	3,316,157	(182,457)	1,027,488	3,127,710	5,990	188,447
	UAF Provost Office Operations	8,405,325	7,992,209	6,111,536	2,293,789	2,044,016	5,035,750	3,369,575	1,075,786
	UAF Rasmuson Library	6,969,800	6,182,744	7,198,860	(229,060)	2,344,994	7,092,835	(123,035)	106,025
	UAF School of Education	3,889,100	3,307,444	4,399,491	(510,391)	1,253,444	4,417,682	(528,582)	(18,191)
	UAF Summer Sessions	2,909,900	1,091,983	2,896,983	12,917	1,092,772	2,895,370	14,530	1,613
<b>Unrestricted Total</b>		<b>97,238,156</b>	<b>79,310,574</b>	<b>97,524,793</b>	<b>(286,637)</b>	<b>30,734,060</b>	<b>94,094,520</b>	<b>3,143,636</b>	<b>3,430,274</b>
Unrestricted FM	College of Engineering & Mines	389,400	40,682	451,683	(62,283)	48,943	441,035	(51,635)	10,648
	School of Nat Res & Extension	87,500	27,520	92,818	(5,318)	31,755	92,817	(5,317)	1
<b>Unrestricted FM Total</b>		<b>476,900</b>	<b>68,202</b>	<b>544,501</b>	<b>(67,601)</b>	<b>80,698</b>	<b>533,852</b>	<b>(56,952)</b>	<b>10,649</b>
<b>Grand Total</b>		<b>98,292,262</b>	<b>79,673,813</b>	<b>98,552,128</b>	<b>(259,865)</b>	<b>31,109,795</b>	<b>95,111,205</b>	<b>3,181,057</b>	<b>3,440,922</b>



Total

FUND CATEGORY

TITLE4

DEPT





Revenue		

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/15	Projected Revenue at 6/30/16	Actual	Projected	Projected	Projected
							& Encumb at 10/31/15	Expenditures at 6/30/16	Gain (Deficit)	Fund Balance at 6/30/16
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	9,057	274,149	556,900	215,794	586,415	(29,515)	(20,458)
	<b>UAF Provost Office Operations Total</b>			<b>9,057</b>	<b>274,149</b>	<b>556,900</b>	<b>215,794</b>	<b>586,415</b>	<b>(29,515)</b>	<b>(20,458)</b>
<b>Auxiliary Total</b>				<b>9,057</b>	<b>274,149</b>	<b>556,900</b>	<b>215,794</b>	<b>586,415</b>	<b>(29,515)</b>	<b>(20,458)</b>
Enterprise	College of Engineering & Mines	173089	FC CEM INE ACEP Test Facility Rechg	(725,088)	213,956	703,956	259,141	744,141	(40,186)	(765,274)
		179389	FC CEM INE ACEP Test Rechg Reserve	(6,614)	0	0	0	(49,000)	49,000	42,386
	<b>College of Engineering &amp; Mines Total</b>			<b>(731,702)</b>	<b>213,956</b>	<b>703,956</b>	<b>259,141</b>	<b>695,141</b>	<b>8,814</b>	<b>(722,887)</b>
<b>Enterprise Total</b>				<b>(731,702)</b>	<b>213,956</b>	<b>703,956</b>	<b>259,141</b>	<b>695,141</b>	<b>8,814</b>	<b>(722,887)</b>
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	(1,308)	1,308	1,308	0	0	1,308	0
		173017	FC CEM INE AK Stable Isotope Lab	429,760	51,795	241,795	59,320	244,320	(2,525)	427,235
		173099	FC SFOS Ship Reclass							

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TITLE4	Revenue						Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter-Agency Receipts	Indirect Cost Recovery	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	10,232,832	464,014	0	2,438,250	0	1,674	13,136,770	9,618,030	169,230	2,632,101	74,919	521,927	12,257	95,904	12,402	13,136,770
College of Liberal Arts	1,226,109	1,884	0	350,778	0	0	1,578,771	746,780	465,825	313,472	5,058	0	0	50,189	(2,550)	1,578,773
College of Nat Sciences&Mathemat	2,324,532	337,750	0	510,305	13,342	0	3,185,928	1,226,749	400,836	881,163	209,205	15,200	0	447,032	5,744	3,185,929
School of Fisheries & Ocean Science	32,534,556	46,214	(69,200)	5,578,465	0	1,541	38,091,575	13,687,405	2,402,328	16,584,984	761,324	1,976,171	555,927	1,332,441	790,996	38,091,575
School of Management	170,830	0	0	253,659	0	0	424,489	112,047	38,084	174,858	75,488	0	0	3,807	20,230	424,513
School of Nat Res & Extension	6,189,902	71,387	0	262,344	0	(15)	6,523,618	5,195,394	548,287	618,497	153,675	6,495	0	1,269	0	6,523,618
UA Museum of the North	902,332	26,501	0	664,263	0	0	1,593,096	820,621	71,794	314,175	217,195	132,878	0	45,627	3,883	1,606,173
UAF Provost Office Operations	6,506,326	0	0	64,078	0	0	6,570,404	2,918,371	459,908	1,466,266	532,887	480,520	0	716,112	(3,660)	6,570,405
UAF Rasmuson Library	335,982	0	0	115,789	0	0	451,770	362,694	19,000	17,850	52,227	0	0	0	(0)	451,770
UAF School of Education	4,098,760	518,364	0	639,938	0	0	5,257,063	1,251,892	402,568	3,582,457	20,146	0	0	0	0	5,257,063
UAF Summer Sessions	13,326	0	0	60,353	0	0	73,679	65,353	2,380	4,765	1,181	0	0	0	0	73,679
<b>Grand Total</b>	<b>64,535,487</b>	<b>1,466,114</b>	<b>(69,200)</b>	<b>10,938,221</b>	<b>13,342</b>	<b>3,200</b>	<b>76,887,164</b>	<b>36,005,336</b>	<b>4,980,239</b>	<b>26,590,587</b>	<b>2,103,306</b>	<b>3,133,191</b>	<b>568,184</b>	<b>2,692</b>	<b>MCID 8875m(568,)-28</b>	<b>MCID 810 BDC B</b>