

FY14 Management Report at April 30, 2014  
F1 Unrestricted and FD Designated Funds  
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
<b>Unrestricted</b>	College of Engineering & Mines	15,590,895	14,247,748	15,005,051	585,844	12,233,411	14,850,953	739,942	154,098
	College of Liberal Arts	16,853,002	16,977,456	16,944,283	(91,281)	13,881,301	16,557,536	295,466	386,747
	College of Nat Sciences&Mathematics	12,563,988	12,766,098	12,773,091	(209,103)	10,967,266	12,924,649	(360,661)	(151,558)
	School of Fisheries & Ocean Science	11,359,827	10,685,566	11,134,666	225,161	8,874,765	10,866,275	493,552	268,391
	School of Management	6,353,012	6,346,848	6,321,251	31,761	5,230,219	6,227,766	125,246	93,485
	School of Nat Res & Ag Science	5,359,759	5,323,113	5,414,597	(54,838)	4,534,788	5,414,596	(54,837)	0
	UA Museum of the North	3,356,300	3,065,096	3,420,518	(64,218)	2,601,933	3,344,799	11,501	75,720
	UAF Cooperative Extension	5,301,905	5,300,156	5,321,580	(19,675)	4,345,708	5,290,767	11,139	30,814
	UAF Provost Office Operations	6,002,675	6,135,866	6,008,435	(5,760)	4,723,933	5,807,394	195,281	201,041
	UAF Rasmuson Library	8,001,489	7,655,155	7,952,326	49,163	6,495,152	7,905,785	95,704	46,541
	UAF School of Education	4,318,093	4,294,713	4,388,857	(70,764)	3,524,094	4,271,650	46,443	117,207
	UAF Summer Sessions	2,968,000	2,634,157	2,838,657	129,343	1,539,527	2,817,973	150,027	20,684
<b>Unrestricted Total</b>		<b>98,028,945</b>	<b>95,431,972</b>	<b>97,523,311</b>	<b>505,634</b>	<b>78,952,097</b>	<b>96,280,143</b>	<b>1,748,802</b>	<b>1,243,169</b>
<b>Designated</b>	UAF Cooperative Extension	650,467	645,590	650,467	0	645,921	650,467	0	0
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
<b>Designated Total</b>		<b>770,467</b>	<b>765,590</b>	<b>770,467</b>	<b>0</b>	<b>765,921</b>	<b>770,467</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>98,799,412</b>	<b>96,197,562</b>	<b>98,293,778</b>	<b>505,634</b>	<b>79,718,018</b>	<b>97,050,609</b>	<b>1,748,802</b>	<b>1,243,169</b>

FY14 Management Report at April 30, 2014  
 F1 Unrestricted and FD Designated Funds with Dlevel Dept  
 Provost

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected		
			Adjusted Budget	Revenue at 4/30/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14		
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,204,940	986,444	986,444	218,497	1,044,515	1,198,200	6,740	(211,757)		
		CEM Computer Science	1,135,906	935,738	935,738	200,168	962,551	1,127,893	8,013	(192,155)		
		CEM Dean's Office	1,280,400	2,638,377	2,657,677	(1,377,277)	655,989	780,605	499,795	1,877,072		
		CEM Electrical & Cmptr Engineering	1,392,724	1,173,354	1,173,354	219,370	1,144,541	1,387,724	5,000	(214,370)		
		CEM Engineering General	814,256	766,300	814,256	0	522,298	793,298	20,958	20,958		
		CEM INE Alaska Ctr of Energy Power	1,165,926	1,015,626	1,522,873	(356,947)	1,134,767	1,516,714	(350,788)	6,158		
		CEM INE Alaska Univ Transp Center	95,022	43,908	43,908	51,114	67,473	95,022	0	(51,114)		
		CEM INE General Research	2,872,393	2,348,200	2,591,738	280,655	2,189,221	2,689,221	183,172	(97,484)		
		CEM INE Water Research Center	1,101,664	702,352	625,082	476,582	648,011	774,011	327,653	(148,929)		
		CEM Instruction General	1,151,700	1,143,425	1,151,625	75	1,041,831	1,161,309	(9,609)	(9,684)		
		CEM Mechanical Engineering	866,562	651,046	659,778	206,784	752,190	866,562	0	(206,784)		
		CEM Mineral Industry Resch Lab	267,213	243,006	243,006	24,207	193,618	233,618	33,595	9,388		
		CEM Mining & Geological Engr	1,316,655	916,315	916,315	400,340	1,114,826	1,316,655	(0)	(400,340)		
		CEM Petroleum Development Lab	97,741	30,141	60,941	36,800	53,326	82,326	15,415	(21,385)		
		CEM Petroleum Engr Program	827,793	653,518	622,318	205,475	708,252	827,793	(0)	(205,475)		
		<b>College of Engineering &amp; Mines Total</b>			<b>15,590,895</b>	<b>14,247,748</b>	<b>15,005,051</b>	<b>585,844</b>	<b>12,233,411</b>	<b>14,850,953</b>	<b>739,942</b>	<b>154,098</b>
			College of Liberal Arts	CLA AK Native Arts	7,000	0	7,000	0	2,642	10,200	(3,200)	(3,200)
CLA AK Native Language Center	568,900			549,076	571,900	(3,000)	424,801	558,521	10,379	13,379		
CLA AK Native Languages	5,100			5,100	5,100	0	314,626	357,077	(351,977)	(351,977)		
CLA Anth APUA	5,000			30	30	4,970	17	30	4,970	0		
CLA Anthropology	45,376			37,986	45,376	0	913,243	1,080,358	(1,034,982)	(1,034,982)		
CLA Art	66,426			62,868	66,426	0	866,529	1,000,830	(934,404)	(934,404)		
CLA Central Support	12,466,329			12,644,428	12,507,729	(41,400)	163,629	344,807	12,121,522	12,162,922		
CLA Communication	6,040			6,040	6,040	0	475,360	540,083	(534,043)	(534,043)		
CLA CXCS Ctr Cross-Cultural Studies	622,000			618,203	622,000	(0)	358,497	440,792	181,208	181,208		
CLA Dean	821,400			821,352	821,400	0	649,491	837,110	(15,710)	(15,710)		
CLA English	14,100			14,100	16,600	(2,500)	2,033,577	2,303,096	(2,288,996)	(2,286,496)		
CLA English as Second Language	70,000			70,000	70,000	0	51,347	70,000	(0)	(0)		
CLA Film Studies	137,971			138,571	138,571	(600)	109,869	243,702	(105,731)	(105,131)		
CLA Foreign Languages & Literatures	6,000			6,000	6,000	0	832,059	931,143	(925,143)	(925,143)		
CLA History	1,500			1,500	1,500	0	435,399	491,868	(490,368)	(490,368)		
CLA Journalism/Broadcasting	39,873			36,073	68,673	(28,800)	504,346	603,491	(563,618)	(534,818)		
CLA Justice	0			0	0	0	472,535	557,104	(557,104)	(557,104)		
CLA Linguistics	1,500			1,500	1,500	0	140,685	159,716	(158,216)	(158,216)		
CLA Music	61,500			60,547	74,501	(13,001)	1,140,789	1,315,532	(1,254,032)	(1,241,032)		
CLA Northern Studies	0			0	0	0	235,501	267,407	(267,407)	(267,407)		
CLA Philosophy & Humanities	3,600	3,600	3,600	0	226,057	248,296	(244,696)	(244,696)				
CLA Political Science	96,500	96,896	97,650	(1,150)	627,905	703,401	(606,901)	(605,751)				

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
		CLA Psychology	1,021,700	1,021,614	1,023,200	(1,500)	1,304,247	1,528,712	(507,012)	(505,512)
		CLA Public Service	126,600	126,569	126,600	0	75,059	121,464	5,136	5,136
		CLA Social Work	512,300	512,428	512,800	(500)	571,023	722,126	(209,826)	(209,326)
		CLA Sociology	4,800	2,600	4,800	0	408,569	453,172	(448,372)	(448,372)
		CLA Theatre	45,362	45,725	49,162	(3,800)	452,903	532,621	(487,259)	(483,459)
		CLA Unused Orgs	2,825	2,825	2,825	0	(888)	2,825	0	0
		CLA Women's Studies	0	0	0	0	28,684	35,652	(35,652)	(35,652)
		FC CLA AK Native Language Archive	93,300	91,824	93,300	0	62,802	95,904	(2,604)	(2,604)
		FC CLA Global Studies	0	0	0	0	0	500	(500)	(500)
		<b>College of Liberal Arts Total</b>	<b>16,853,002</b>	<b>16,977,456</b>	<b>16,944,283</b>	<b>(91,281)</b>	<b>13,881,301</b>	<b>16,557,536</b>	<b>295,466</b>	<b>386,747</b>
		<b>College of Nat Sciences&amp;Mathema</b>								
		CNSM Admin & Central Support	11,013,842	11,227,466	11,233,395	(219,553)	814,798	1,033,658	9,980,184	10,199,737
		CNSM Advanced Instrum Laboratory	0	0	0	0	100,000	100,000	(100,000)	(100,000)
		CNSM AK Native Science & Eng Prog	0	0	0	0	48,304	54,598	(54,598)	(54,598)
		CNSM Alaska Quaternary Center	34,900	37,259	38,300	(3,400)	11,140	35,992	(1,092)	2,308
		CNSM Alaska Summer Resch Academy	179,700	284,316	199,116	(19,416)	252,730	345,603	(165,903)	(146,487)
		CNSM Atmospheric Science	0	0	250	(250)	237,178	270,376	(270,376)	(270,126)
		CNSM Biology & Wildlife	145,060	136,735	149,360	(4,300)	2,370,509	2,739,253	(2,594,193)	(2,589,892)
		CNSM Chemistry & Biochemistry	225,803	227,410	242,410	(16,607)	1,595,351	1,851,286	(1,625,483)	(1,608,876)
		CNSM Division of Research	201,158	108,010	150,284	50,874	330,104	394,027	(192,869)	(243,743)
		CNSM Geology & Geophysics	189,445	161,840	175,704	13,741	1,740,699	2,051,138	(1,861,693)	(1,875,434)
		CNSM Mathematical Sciences	105,000	99,277	99,615	5,385	1,983,415	2,273,283	(2,168,283)	(2,173,668)
		CNSM Physics	30,980	44,680	44,680	(13,700)	1,120,661	1,276,199	(1,245,219)	(1,231,519)
		CNSM Veterinary Medicine	438,100	439,106	439,976	(1,876)	362,378	499,234	(61,134)	(59,258)
		<b>College of Nat Sciences&amp;Mathematics Total</b>	<b>12,563,988</b>	<b>12,766,098</b>	<b>12,773,091</b>	<b>(209,103)</b>	<b>10,967,266</b>	<b>12,924,649</b>	<b>(360,661)</b>	<b>(151,558)</b>
		<b>School of Fisheries &amp; Ocean Scienc</b>								
		SFOS Dean	1,612,445	1,602,948	1,602,948	9,497	1,861,382	2,272,132	(659,687)	(669,184)
		SFOS Fisheries Division	2,301,991	2,180,834	2,273,834	28,157	1,085,701	1,199,201	1,102,790	1,074,633
		SFOS Global Undersea Research Unit	198,600	125,848	134,648	63,952	47,216	55,216	143,384	79,432
		SFOS IMS Central Operations	1,808,100	1,419,485	1,684,485	123,615	456,532	681,532	1,126,568	1,002,953
		SFOS IMS Faculty and PI's	109,392	124,390	124,390	(14,998)	877,672	868,022	(758,630)	(743,632)
		SFOS IMS General	5,300	5,300	5,300	0	460	460	4,840	4,840
		SFOS Instruction Fisheries	320,000	273,386	280,886	39,114	893,315	1,241,515	(921,515)	(960,629)
		SFOS Kasitsna Bay	35,000	13,705	28,705	6,295	156,742	190,242	(155,242)	(161,537)
		SFOS KSMSC	3,700	2,407	2,907	793	282,571	294,321	(290,621)	(291,414)
		SFOS MAP	2,618,476	2,534,733	2,584,733	33,743	1,288,395	1,645,395	973,081	939,337
		SFOS MSL	365,800	409,312	409,312	(43,512)	650,643	880,193	(514,393)	(470,882)
		SFOS Programs	0	0	0	0	167,000	167,000	(167,000)	(167,000)
		SFOS Sea Grant	365,100	329,642	338,942	26,158	573,108	606,608	(241,508)	(267,666)
		SFOS Seward Marine Center	1,615,923	1,663,577	1,663,577	(47,654)	534,027	764,437	851,486	899,140
		<b>School of Fisheries &amp; Ocean Science Total</b>	<b>11,359,827</b>	<b>10,685,566</b>	<b>11,134,666</b>	<b>225,161</b>	<b>8,874,765</b>	<b>10,866,275</b>	<b>493,552</b>	<b>268,391</b>
		<b>School of Management</b>								
		School of Management Dean	1,515,980	2,877,760	2,839,253	(1,323,273)	1,111,273	1,408,753	107,227	1,430,500
		SOM Accounting Department	24,822	24,822	24,822	(0)	799,115	908,294	(883,472)	(883,471)
		SOM Business Administration	4,017,065	2,604,465	2,604,465	1,412,600	1,699,007	1,922,847	2,094,218	681,618

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/14	Revenue at 6/30/14	(Over) Under Budget	Expenditures & Encumb at 4/30/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
School of Management	SOM Economics		0	0	0	0	1,021,473	1,158,773	(1,158,773)	(1,158,773)
	SOM Homeland Security and Emergen		440,960	440,913	440,913	47	328,537	393,841	47,119	47,072
	SOM Instruction General		34,000	93,214	95,214	(61,214)	28,964	99,339	(65,339)	(4,125)
	SOM Military Science		20,300	3,100	3,100	17,200	19,025	20,605	(305)	(17,505)
	SOM Northern Leadership Center		299,885	302,575	313,485	(13,600)	222,826	315,315	(15,430)	(1,830)
<b>School of Management Total</b>		<b>6,353,012</b>	<b>6,346,848</b>	<b>6,321,251</b>	<b>31,761</b>	<b>5,230,219</b>	<b>6,227,766</b>	<b>125,246</b>	<b>93,485</b>	
School of Nat Res & Ag Science	AFES Central Support		3,009,609	2,953,451	3,024,349	(14,740)	121,397	201,354	2,808,255	2,822,995
	AFES Environmental Sustainability		2,159	11,071	11,071	(8,912)	350,071	448,885	(446,726)	(437,814)
	AFES Fairbanks Farm		0	0	0	0	223,153	294,089	(294,089)	(294,089)
	AFES Georgeson Botanical Garden		16,000	7,995	12,995	3,005	85,434	119,800	(103,800)	(106,804)
	AFES Hatch Formula Research		264,968	264,968	264,968	0	611,302	611,302	(346,335)	(346,335)
	AFES Hatch Multi-State Research		176,932	176,932	176,932	0	88,958	88,958	87,974	87,974
	AFES McIntire/Stennis Forestry		258,000	258,000	258,000	0	182,514	182,514	75,486	75,486
	AFES Palmer Ctr for Sustain Living		68,000	91,098	101,098	(33,098)	669,440	816,805	(748,805)	(715,706)
	AFES Reindeer Research Program		4,665	4,665	4,665	0	98,005	131,622	(126,957)	(126,957)
	AFES Research Administration		0	0	0	0	445,259	538,869	(538,869)	(538,869)
	AFES Sustainable Agriculture Dept		0	5,949	5,949	(5,949)	231,966	287,740	(287,740)	(281,791)
	SNRAS Academic Support		167,426	167,922	167,922	(496)	142,353	179,912	(12,486)	(11,991)
	SNRAS Central Support		965,200	939,769	941,469	23,731	(1,464)	14,328	950,872	927,141
	SNRAS Environmental Sustain Dept		7,000	15,735	15,735	(8,735)	456,751	558,286	(551,286)	(542,551)
	SNRAS Sustainable Agriculture Dept		0	608	608	(608)	311,932	347,685	(347,685)	(347,077)
SNRAS UA Geography Program		419,800	421,717	425,603	(5,803)	480,805	555,535	(135,735)	(129,932)	
SNRAS UA Geography Program Resear		0	3,233	3,233	(3,233)	36,912	36,912	(36,912)	(33,679)	
<b>School of Nat Res &amp; Ag Science Total</b>		<b>5,359,759</b>	<b>5,323,113</b>	<b>5,414,597</b>	<b>(54,838)</b>	<b>4,534,788</b>	<b>5,414,596</b>	<b>(54,837)</b>	<b>0</b>	
UA Museum of the North	Museum Administration		1,468,173	1,458,613	1,475,585	(7,413)	554,715	722,342	745,831	753,244
	Museum Education & Public Programs		2,600	10,279	10,429	(7,829)	120,025	145,854	(143,254)	(135,424)
	Museum Events		18,000	22,974	25,774	(7,774)	13,493	27,783	(9,783)	(2,009)
	Museum Exhibits & Digital Media		103,300	73,079	73,079	30,221	299,592	390,004	(286,704)	(316,925)
	Museum Research & Collections		394,627	365,137	382,637	11,990	1,009,016	1,247,198	(852,571)	(864,561)
	Museum Visitor Services		1,369,600	1,135,013	1,453,013	(83,413)	605,092	811,618	557,982	641,395
<b>UA Museum of the North Total</b>		<b>3,356,300</b>	<b>3,065,096</b>	<b>3,420,518</b>	<b>(64,218)</b>	<b>2,601,933</b>	<b>3,344,799</b>	<b>11,501</b>	<b>75,720</b>	
UAF Cooperative Extension	CES 4-H & Youth Development		271,729	275,140	275,140	(3,411)	204,141	221,761	49,968	53,379
	CES Agriculture & Horticulture		156,638	160,670	160,670	(4,033)	167,336	266,810	(110,172)	(106,140)
	CES Central Support		3,763,554	3,658,660	3,679,084	84,470	1,571,053	2,000,949	1,762,605	1,678,135
	CES Communications		157,383	168,710	168,710	(11,328)	502,658	676,003	(518,620)	(507,292)
	CES District Administration		575,081	574,181	575,181	(100)	1,427,693	1,444,693	(869,612)	(869,512)
	CES Health, Home & Family Dev		376,821	394,401	394,401	(17,580)	366,729	538,954	(162,133)	(144,553)
	CES IDC Return		0	66,444	66,444	(66,444)	56,447	81,912	(81,912)	(15,468)
	CES Natural Resources & Community		700	1,950	1,950	(1,250)	49,622	59,656	(58,956)	(57,706)
	CES Unused Orgs		0	0	0	0	30	30	(30)	(30)
<b>UAF Cooperative Extension Total</b>		<b>5,301,905</b>	<b>5,300,156</b>	<b>5,321,580</b>	<b>(19,675)</b>	<b>4,345,708</b>	<b>5,290,767</b>	<b>11,139</b>	<b>30,814</b>	

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			Adjusted Budget	Revenue at 4/30/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
	<b>UAF Provost Office Operations</b>	Academic Advising	494,900	495,395	498,295	(3,395)	346,304	483,535	11,365	14,760
		Accreditation and Assessment	231,500	231,500	217,400	14,100	147,797	211,684	19,816	5,716
		Comprehensive Advising	608,200	608,200	608,200	0	489,993	609,491	(1,291)	(1,291)
		Faculty Development	228,885	228,885	228,885	(0)	172,014	203,325	25,560	25,560
		General Studies Honors Program	345,265	345,265	345,265	0	258,729	326,178	19,087	19,087
		General Studies Office	150,963	148,663	165,063	(14,100)	103,936	127,509	23,454	37,554
		Graduate School	1,451,626	1,453,673	1,453,673	(2,047)	1,211,620	1,408,011	43,615	45,663
		Planning, Analysis & Inst Research	536,900	536,900	536,900	0	405,937	528,965	7,935	7,935
		Provost Office	716,718	877,903	731,715	(14,997)	588,430	721,712	(4,994)	10,003
		Student Support Services	67,149	66,488	68,055	(906)	53,443	68,249	(1,100)	(194)
		Testing Services	176,165	176,425	179,375	(3,210)	136,024	175,193	972	4,182
		UAF Central Admin Fiscal Office	351,600	351,600	357,200	(5,600)	270,188	348,099	3,501	9,101
		Undergrad Research	301,066	280,773	278,773	22,293	221,936	263,952	37,114	14,821
		University Press	293,600	299,065	299,065	(5,465)	296,698	299,065	(5,465)	0
		Upward Bound	48,138	35,130	40,570	7,568	20,884	32,427	15,711	8,143
	<b>UAF Provost Office Operations Total</b>		<b>6,002,675</b>	<b>6,135,866</b>	<b>6,008,435</b>	<b>(5,760)</b>	<b>4,723,933</b>	<b>5,807,394</b>	<b>195,281</b>	<b>201,041</b>
	<b>UAF Rasmuson Library</b>	Library Acquisition & Tech Svcs	125,000	124,880	124,880	120	2,743,882	3,055,819	(2,930,819)	(2,930,939)
		Library Administration	7,876,489	7,516,081	7,813,252	63,237	689,736	898,788	6,977,701	6,914,464
		Library Alaska & Polar Regions	0	0	0	0	874,564	1,091,380	(1,091,380)	(1,091,380)
		Library Collections & Access Svcs	0	0	0	0	844,500	1,091,801	(1,091,801)	(1,091,801)
		Library Information Technology	0	14,194	14,194	(14,194)	647,609	886,896	(886,896)	(872,702)
		Library Res, Inst & Outreach Svcs	0	0	0	0	694,860	881,100	(881,100)	(881,100)
	<b>UAF Rasmuson Library Total</b>		<b>8,001,489</b>	<b>7,655,155</b>	<b>7,952,326</b>	<b>49,163</b>	<b>6,495,152</b>	<b>7,905,785</b>	<b>95,704</b>	<b>46,541</b>
	<b>UAF School of Education</b>	SOE Acad Support & Administration	951,965	1,893,243	1,963,411	(1,011,446)	716,804	968,116	(16,151)	995,295
		SOE Elementary Instruction	1,026,166	828,766	828,766	197,400	875,166	1,024,507	1,659	(195,741)
		SOE Graduate Instruction	874,356	536,965	539,965	334,391	743,447	865,963	8,393	(325,997)
		SOE Research	25,200	25,200	25,200	0	6,485	7,335	17,865	17,865
		SOE Secondary Instruction	880,645	675,554	680,154	200,491	749,284	872,622	8,023	(192,469)
		SOE Special Education Instruction	243,585	89,185	89,185	154,400	207,968	247,098	(3,513)	(157,913)
		SOE Technology Instruction	290,176	219,800	236,176	54,000	205,832	265,901	24,275	(29,725)
		SOE Rural Instruction	26,000	26,000	26,000	0	19,108	20,108	5,892	5,892
	<b>UAF School of Education Total</b>		<b>4,318,093</b>	<b>4,294,713</b>	<b>4,388,857</b>	<b>(70,764)</b>	<b>3,524,094</b>	<b>4,271,650</b>	<b>46,443</b>	<b>117,207</b>
	<b>UAF Summer Sessions</b>	Summer Sessions & Lifelong Learning	2,968,000	2,634,157	2,838,657	129,343	1,539,527	2,817,973	150,027	20,684
	<b>UAF Summer Sessions Total</b>		<b>2,968,000</b>	<b>2,634,157</b>	<b>2,838,657</b>	<b>129,343</b>	<b>1,539,527</b>	<b>2,817,973</b>	<b>150,027</b>	<b>20,684</b>
<b>Unrestricted Total</b>			<b>98,028,945</b>	<b>95,431,972</b>	<b>97,523,311</b>	<b>505,634</b>	<b>78,952,097</b>	<b>96,280,143</b>	<b>1,748,802</b>	<b>1,243,169</b>

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Designated	UAF Cooperative Extension	CES 4-H & Youth Development	4,702	1,323	4,316	386	1,354	4,316	386	0
		CES Agriculture & Horticulture	890	0	890	0	0	890	0	0
		CES Central Support	644,181	644,267	644,567	(386)	644,567	644,567	(386)	0
		CES Natural Resources & Community	972	0	972	(0)	0	972	(0)	0
		CES Smith/Lever Formula	(278)	0	(278)	0	0	(278)	0	0
		<b>UAF Cooperative Extension Total</b>	<b>650,467</b>	<b>645,590</b>	<b>650,467</b>	<b>0</b>	<b>645,921</b>	<b>650,467</b>	<b>0</b>	<b>0</b>
	UAF Provost Office Operations	University Press	120,000	120,000	120,000	0	120,000	120,000	0	0
<b>UAF Provost Office Operations Total</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>		
<b>Designated Total</b>			<b>770,467</b>	<b>765,590</b>	<b>770,467</b>	<b>0</b>	<b>765,921</b>	<b>770,467</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>98,799,412</b>	<b>96,197,562</b>	<b>98,293,778</b>	<b>505,634</b>	<b>79,718,018</b>	<b>97,050,609</b>	<b>1,748,802</b>	<b>1,243,169</b>

FY14 Management Report at April 30, 2014  
 Unrestricted F1 Funds Projected at June 30, 2014  
 Provost

TITLE4	Revenue											Revenue Total	Expenditures									Expenditures Total
	General		Inter-Agency Receipts	Student			U of A	Tech Voc Educ		UA Intra-Agency Transfers	Salaries & Benefits		Contractual				Miscellaneous					
	General Fund	Fund - State		GF/Mental Health Trust	Tuition/Fees/Service	Indirect Cost Recovery		Progr	Other				Travel	Services	Commodities	Equipment		Land/Buildings	Student Aid			
College of Engineering & Mines	116,400	10,551,856	0	0	1,794,820	1,440,508	1,061,441	0	0	40,026	15,005,051	12,987,853	551,426	603,115	244,548	476,245	0	24,423	(36,657)	14,850,953		
College of Liberal Arts	0	11,206,353	0	50,000	5,142,796	145,885	270,602	0	117,500	11,146	16,944,283	15,161,883	534,761	548,013	438,613	0	0	23,776	(149,510)	16,557,536		
College of Nat Sciences&Mathemati	0	8,167,385	0	0	3,986,044	144,858	474,563	0	0	241	12,773,091	11,895,294	154,656	412,313	288,032	111,317	0	28,653	34,384	12,924,649		
School of Fisheries & Ocean Science	534,300	7,198,400	25,619	0	740,025	2,116,393	456,394	4,374	44,400	14,762	11,134,666	9,192,094	201,140	823,944	262,345	131,111	19,552	16,149	219,941	10,866,275		
School of Management	0	4,208,720	0	0	1,841,452	22,114	107,965	0	141,000	0	6,321,251	5,736,546	75,482	141,723	237,079	12,776	0	33,548	(9,389)	6,227,766		
School of Nat Res & Ag Science	1,649,900	3,092,800	0	0	339,180	170,698	156,896	0	0	5,123	5,414,597	4,543,764	118,600	459,266	202,253	9,400	0	9,601	71,713	5,414,596		
UA Museum of the North	0	1,701,400	0	0	1,354	124,209	1,589,987	0	0	3,569	3,420,518	2,704,440	42,332	167,462	463,586	7,800	0	2,596	(43,417)	3,344,799		
UAF Cooperative Extension	1,305,800	3,459,400	0	0	4,500	107,942	376,938	0	61,300	5,700	5,321,580	3,483,435	201,360	970,003	234,005	26,150	286,030	3,600	86,183	5,290,767		
UAF Provost Office Operations	50,000	5,492,087	0	0	79,647	56,552	323,238	0	0	6,910	6,008,435	4,003,774	209,891	207,418	141,747	11,409	0	632,458	600,698	5,807,394		
UAF Rasmuson Library	0	6,528,400	0	0	75,696	1,115,000	173,562	0	0	59,668	7,952,326	4,678,811	102,376	531,270	2,466,617	136,743	0	0	(10,032)	7,905,785		
UAF School of Education	0	3,106,576	0	0	987,823	64,063	230,395	0	0	0	4,388,857	3,868,392	104,539	157,749	65,117	18,716	0	84,211	(27,074)	4,271,650		
UAF Summer Sessions	0	107,100	0	0	2,583,202	0	147,880	0	0	475	2,838,657	1,734,103	204,409	605,798	55,467	0	0	106,854	111,342	2,817,973		
<b>Grand Total</b>	<b>3,656,400</b>	<b>64,820,477</b>	<b>25,619</b>	<b>50,000</b>	<b>17,576,538</b>	<b>5,508,221</b>	<b>5,369,862</b>	<b>4,374</b>	<b>364,200</b>	<b>147,619</b>	<b>97,523,311</b>	<b>79,990,388</b>	<b>2,500,971</b>	<b>5,628,075</b>	<b>5,099,408</b>	<b>941,666</b>	<b>305,582</b>	<b>965,869</b>	<b>848,183</b>	<b>96,280,143</b>		

FY14 Management Report at April 30, 2014  
F3 Auxiliary and F7 Recharge Funds  
Provost

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund Balance	Revenue at 4/30/14	Revenue at 6/30/14	Expenditures & Encumb at 4/30/14	Expenditures at 6/30/14	Gain (Deficit)	Fund Balance at 6/30/14
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	(120,002)	306,512	402,508	315,302	409,120	(6,612)	(126,614)
	UAF Provost Office Operations Total			(120,002)	306,512	402,508	315,302	409,120	(6,612)	(126,614)
Auxiliary Total				(120,002)	306,512	402,508	315,302	409,120	(6,612)	(126,614)
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	0	0	5,600	289	5,600	0	0
		173017	FC CEM INE Mass Spec Anal Rechg	233,175	202,186	242,186	179,945	230,262	11,924	245,099
		173089	FC CEM INE ACEP Test Facility Rechg	(73,526)	228,765	498,464	773,100	550,560	(52,096)	(125,621)
		179317	FC CEM INE Mass Spec Rechg Reserve	22,580	0	0	0	(15,317)	15,317	37,897
		179389	FC CEM INE ACEP Test Rechg Reserve	(15,000)	(40,026)	(396,973)	0	(4,407)	(392,566)	(407,566)
	College of Engineering & Mines Total			167,229	390,925	349,277	953,333	766,697	(417,420)	(250,191)
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(6,842)	186,299	217,998	215,709	256,704	(38,705)	(45,548)
		179351	FC CNSM Adv Ins Lab Equipment Reser	28,420	0	0	(39,512)	(39,512)	39,512	67,932
	College of Nat Sciences&Mathematics Total			21,578	186,299	217,998	176,197	217,192	807	22,385
	School of Fisheries & Ocean Science	173026	FC SFOS Kasitsna Bay Rechg	(3,371)	0	0	0	0	0	(3,371)
		173055	FC SFOS ASLC Analytic Serv Recharge	(88)	9,000	12,250	5,964	9,214	3,036	2,948
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	0	0	65,529
		173107	FC SFOS Time & Materials	(23,049)	3,625	82,225	74,744	82,244	(19)	(23,068)
		179307	FC SFOS Academic Services Reserve	0	0	0	0	0	0	0
		179355	FC SFOS ASLC Analytic Rechg Reserve	33,767	0	0	0	0	0	33,767
	School of Fisheries & Ocean Science Total			72,788	12,625	94,475	80,709	91,459	3,016	75,805
	UAF Rasmuson Library	173033	FC Library - Graphics	(10,735)	59,492	85,382	64,574	93,318	(7,936)	(18,671)
179333		FC Library Graphics Rechg Reserve	4,071	0	0	0	0	0	4,071	
UAF Rasmuson Library Total			(6,664)	59,492	85,382	64,574	93,318	(7,936)	(14,600)	
Recharge Total				254,932	649,341	747,133	1,274,813	1,168,666	(421,533)	(166,601)
Grand Total				134,930	955,852	1,149,641	1,590,116	1,577,786	(428,145)	(293,215)



FY14 Management Report at April 30, 2014  
 Restricted Funds Projected at June 30, 2014  
 Provost

TITLE4	Revenue				Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
College of Engineering & Mines	8,272,436	613,175	2,408,297	0	11,293,908	6,194,114	352,380	3,780,363	334,356	453,643	5,979	170,192	2,881	11,293,909
College of Liberal Arts	1,818,551	77,724	634,264	0	2,530,539	938,840	333,058	953,100	69,423	0	0	234,778	1,340	2,530,539
College of Nat Sciences&Mathemat	2,100,244	124,311	514,375	0	2,738,931	1,356,217	258,453	453,940	129,189	78,992	0	458,671	3,469	2,738,930
School of Fisheries & Ocean Science	17,004,496	158,528	5,772,518	0	22,935,542	7,733,428	1,424,444	8,356,264	2,552,213	1,636,766	80,744	1,100,469	51,214	22,935,542
School of Management	15,555	0	414,889	0	430,444	131,971	15,283	198,138	91,400	0	0	0	(6,348)	430,444
School of Nat Res & Ag Science	2,700,903	44,288	357,127	10,743	3,113,061	2,359,922	172,568	383,225	157,328	22,394	0	56,494	(38,871)	3,113,060
UA Museum of the North	591,077	231,480	474,625	0	1,297,181	677,855	138,811	212,185	148,675	88,801	0	22,345	8,511	1,297,182
UAF Cooperative Extension	2,940,480	446,345	936,252	710	4,323,787	2,753,430	538,839	812,094	99,974	0	0	0	119,450	4,323,786
UAF Provost Office Operations	1,204,438	0	426,405	0	1,630,843	558,091	120,889	465,108	36,746	0	0	419,364	30,645	1,630,843
UAF Rasmuson Library	41,587	54,830	474,686	0	571,102	368,622	37,423	104,990	56,770	0	0	465	2,834	571,104
UAF School of Education	957,596	0	2,503	0	960,099	531,035	189,246	218,016	20,387	0	0	1,260	155	960,099
UAF Summer Sessions	(216)	0	76,465	0	76,249	74,262	(216)	2,150	0	0	0	0	53	76,249
<b>Grand Total</b>	<b>37,647,146</b>	<b>1,750,681</b>	<b>12,492,406</b>	<b>11,453</b>	<b>51,901,686</b>	<b>23,677,788</b>	<b>3,581,177</b>	<b>15,939,573</b>	<b>3,696,461</b>	<b>2,280,596</b>	<b>86,723</b>	<b>2,464,038</b>	<b>175,332</b>	<b>51,901,687</b>