

FY14 Management Report at March 31, 2014
 F1 Unrestricted and FD Designated Funds
 Provost

FUND CATEGORY	TITLE4	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 3/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	College of Engineering & Mines	15,574,537	14,114,328	14,701,603	872,934	10,951,686	14,633,501	941,036	68,102
	College of Liberal Arts	16,774,658	16,826,917	16,791,259	(16,601)	12,261,933	16,556,625	218,033	234,634
	College of Nat Sciences&Mathematics	12,400,428	12,582,577	12,719,055	(318,627)	9,667,947	12,823,581	(423,153)	(104,526)
	School of Fisheries & Ocean Science	11,310,000	10,816,089	11,023,139	286,861	7,885,159	10,837,328	472,672	185,811
	School of Management	6,332,207	6,250,441	6,419,494	(87,287)	4,664,251	6,205,999	126,208	213,496
	School of Nat Res & Ag Science	5,358,437	5,314,094	5,414,283	(55,846)	3,963,397	5,414,283	(55,846)	(0)
	UA Museum of the North	3,356,300	2,990,939	3,425,043	(68,743)	2,329,460	3,384,952	(28,652)	40,091
	UAF Cooperative Extension	5,230,700	5,351,470	5,324,049	(93,349)	3,765,287	5,290,234	(59,534)	33,814
	UAF Provost Office Operations	6,148,207	6,066,163	6,174,012	(25,805)	4,269,150	5,942,790	205,417	231,222
	UAF Rasmuson Library	7,982,200	7,556,763	7,998,733	(16,533)	5,632,070	7,990,612	(8,412)	8,121
	UAF School of Education	4,138,717	4,267,727	4,322,884	(184,167)	3,074,800	4,195,764	(57,047)	127,121
UAF Summer Sessions	2,968,000	2,231,758	3,013,758	(45,758)	1,398,703	2,899,397	68,603	114,361	
Unrestricted Total		97,574,391	94,369,267	97,327,312	247,079	69,863,844	96,175,066	1,399,325	1,152,247
Designated	UAF Cooperative Extension	650,467	573,752	650,467	(0)	575,066	650,467	(0)	0
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
Designated Total		770,467	693,752	770,467	(0)	695,066	770,467	(0)	0
Grand Total		98,344,858	95,063,020	98,097,780	247,078	70,558,910	96,945,533	1,399,325	1,152,247

FY14 Management Report at March 31, 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 3/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/14	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	992,482	985,751	219,190	923,942	1,199,078	5,862	(213,327)		
		CEM Computer Science	1,135,906	933,016	933,016	202,890	859,434	1,126,154	9,752	(193,138)		
		CEM Dean's Office	1,419,100	2,725,037	2,794,637	(1,375,537)	597,595	843,313	575,787	1,951,324		
		CEM Electrical & Cmptr Engineering	1,392,724	1,173,354	1,173,354	219,370	998,155	1,389,262	3,462	(215,908)		
		CEM Engineering General	766,300	766,300	766,300	0	439,844	766,300	0	0		
		CEM INE Alaska Ctr of Energy Power	1,121,426	910,926	1,121,426	0	1,003,248	1,101,226	20,200	20,200		
		CEM INE Alaska Univ Transp Center	62,703	41,970	62,703	(0)	56,549	95,022	(32,320)	(32,319)		
		CEM INE General Research	3,228,850	2,457,872	2,697,772	531,079	2,160,115	2,910,115	318,735	(212,344)		
		CEM INE Water Research Center	912,713	612,023	638,596	274,117	483,365	683,365	229,348	(44,769)		
		CEM Instruction General	985,500	985,025	985,025	475	900,861	1,164,875	(179,375)	(179,850)		
		CEM Mechanical Engineering	857,028	674,344	650,244	206,784	665,726	863,726	(6,698)	(213,482)		
		CEM Mineral Industry Resch Lab	250,758	243,006	263,006	(12,248)	174,016	234,016	16,742	28,990		
		CEM Mining & Geological Engr	1,316,655	916,315	916,315	400,340	998,452	1,316,655	(0)	(400,340)		
		CEM Petroleum Development Lab	60,941	30,141	60,941	0	52,400	81,400	(20,459)	(20,459)		
		CEM Petroleum Engr Program	858,993	652,518	652,518	206,475	637,983	858,993	(0)	(206,475)		
		College of Engineering & Mines Total			15,574,537	14,114,328	14,701,603	872,934	10,951,686	14,633,501	941,036	68,102
		Unrestricted	College of Liberal Arts	CLA AK Native Arts	0	0	0	0	1,667	3,200	(3,200)	(3,200)
CLA AK Native Language Center	566,400			543,060	568,900	(2,500)	381,757	553,261	13,139	15,640		
CLA AK Native Languages	5,100			5,100	5,100	0	275,736	354,902	(349,802)	(349,802)		
CLA Anth APUA	5,000			30	5,000	0	5	5,000	0	0		
CLA Anthropology	18,331			19,289	23,331	(5,000)	805,790	1,039,547	(1,021,216)	(1,016,216)		
CLA Art	63,227			59,719	63,227	0	770,864	996,568	(933,341)	(933,341)		
CLA Central Support	12,466,329			12,554,508	12,466,329	(0)	150,868	459,437	12,006,892	12,006,892		
CLA Communication	6,040			6,040	6,040	0	417,443	540,598	(534,558)	(534,558)		
CLA CXCS Ctr Cross-Cultural Studies	622,000			618,203	622,000	(0)	320,510	442,494	179,506	179,506		
CLA Dean	821,400			821,225	821,400	0	579,792	832,034	(10,634)	(10,634)		
CLA English	14,100			14,100	14,100	0	1,794,814	2,288,843	(2,274,743)	(2,274,743)		
CLA English as Second Language	70,000			70,000	70,000	0	43,637	70,000	(0)	(0)		
CLA Film Studies	136,271			137,221	137,371	(1,100)	92,077	242,047	(105,776)	(104,676)		
CLA Foreign Languages & Literatures	5,400			6,000	6,000	(600)	733,684	930,011	(924,611)	(924,011)		
CLA History	1,500			1,500	1,500	0	389,239	495,218	(493,718)	(493,718)		
CLA Journalism/Broadcasting	24,873			21,073	24,873	0	436,697	564,848	(539,975)	(539,975)		
CLA Justice	0			0	0	0	416,200	557,311	(557,311)	(557,311)		
CLA Linguistics	1,500			1,500	1,500	0	128,228	159,316	(157,816)	(157,816)		
CLA Music	61,500			60,547	61,500	0	1,010,300	1,301,103	(1,239,603)	(1,239,603)		
CLA Northern Studies	0			0	0	0	208,609	266,907	(266,907)	(266,907)		
CLA Philosophy & Humanities	3,600			3,600	3,600	0	202,064	247,819	(244,219)	(244,219)		
CLA Political Science	95,000			96,123	96,500	(1,500)	548,244	710,764	(615,764)	(614,264)		
CLA Psychology	1,021,700			1,021,394	1,021,700	0	1,164,408	1,534,717	(513,017)	(513,017)		
CLA Public Service	126,600			126,569	126,600	0	66,343	126,348	252	252		

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/14	Revenue at 6/30/14	(Over) Under Budget	Expenditures & Encumb at 3/31/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
		CLA Social Work	511,800	511,986	512,300	(500)	493,087	736,033	(224,233)	(223,733)
		CLA Sociology	2,600	2,600	2,600	0	366,502	451,193	(448,593)	(448,593)
		CLA Theatre	30,762	32,135	33,662	(2,900)	387,510	515,006	(484,244)	(481,344)
		CLA Unused Orgs	2,825	2,825	2,825	0	(888)	2,825	0	0
		CLA Women's Studies	0	0	0	0	23,768	36,258	(36,258)	(36,258)
		FC CLA AK Native Language Archive	90,800	90,570	93,300	(2,500)	52,979	92,519	(1,719)	781
		FC CLA Global Studies	0	0	0	0	0	500	(500)	(500)
		College of Liberal Arts Total	16,774,658	16,826,917	16,791,259	(16,601)	12,261,933	16,556,625	218,033	234,634
		College of Nat Sciences&Mathema								
		CNSM Admin & Central Support	11,013,600	11,218,277	11,246,177	(232,577)	724,114	1,014,489	9,999,111	10,231,689
		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	44,401	54,579	(54,579)	(54,579)
		CNSM Alaska Quaternary Center	34,900	36,827	37,024	(2,124)	5,682	34,787	113	2,237
		CNSM Alaska Summer Resch Academy	179,700	184,416	227,616	(47,916)	237,422	343,155	(163,455)	(115,539)
		CNSM Atmospheric Science	0	0	0	0	191,650	255,826	(255,826)	(255,826)
		CNSM Biology & Wildlife	65,000	124,840	130,135	(65,135)	2,114,117	2,719,733	(2,654,733)	(2,589,598)
		CNSM Chemistry & Biochemistry	210,803	227,099	227,099	(16,296)	1,409,597	1,894,510	(1,683,707)	(1,667,411)
		CNSM Division of Research	201,400	100,427	157,568	43,832	297,696	395,801	(194,401)	(238,233)
		CNSM Geology & Geophysics	126,925	113,706	115,118	11,807	1,526,310	1,976,147	(1,849,222)	(1,861,029)
		CNSM Mathematical Sciences	105,000	99,302	99,640	5,360	1,758,937	2,251,129	(2,146,129)	(2,151,488)
		CNSM Physics	25,000	38,700	38,700	(13,700)	986,090	1,276,636	(1,251,636)	(1,237,936)
		CNSM Veterinary Medicine	438,100	438,982	439,976	(1,876)	271,931	506,789	(68,689)	(66,813)
		College of Nat Sciences&Mathematics Total	12,400,428	12,582,577	12,719,055	(318,627)	9,667,947	12,823,581	(423,153)	(104,526)
		School of Fisheries & Ocean Scienc								
		SFOS Dean	1,555,810	1,628,533	1,545,543	10,267	1,558,291	2,227,991	(672,181)	(682,448)
		SFOS Fisheries Division	2,301,991	2,217,694	2,248,885	53,106	1,042,636	1,251,536	1,050,455	997,349
		SFOS Global Undersea Research Unit	198,600	121,435	146,435	52,165	41,522	53,468	145,132	92,968
		SFOS Grad Assistant Waivers	0	0	0	0	44	0	0	0
		SFOS IMS Central Operations	1,808,100	1,325,044	1,725,044	83,056	406,428	620,428	1,187,672	1,104,616
		SFOS IMS Faculty and PI's	106,700	121,698	121,698	(14,998)	776,040	926,040	(819,340)	(804,342)
		SFOS IMS General	5,300	5,300	5,300	0	33	0	5,300	5,300
		SFOS Instruction Fisheries	320,000	272,791	272,791	47,209	797,722	1,222,222	(902,222)	(949,431)
		SFOS Kasitsna Bay	35,000	12,005	29,755	5,245	138,788	185,488	(150,488)	(155,733)
		SFOS KSMSC	3,700	2,407	2,407	1,293	216,086	272,486	(268,786)	(270,079)
		SFOS MAP	2,627,976	2,508,433	2,533,309	94,667	1,169,517	1,645,517	982,459	887,792
		SFOS MSL	365,800	399,170	399,170	(33,370)	573,618	829,218	(463,418)	(430,048)
		SFOS Programs	0	0	0	0	167,000	167,000	(167,000)	(167,000)
		SFOS Sea Grant	365,100	322,225	330,725	34,375	532,584	592,084	(226,984)	(261,359)
		SFOS Seward Marine Center	1,615,923	1,879,354	1,662,077	(46,154)	464,850	843,850	772,073	818,227
		School of Fisheries & Ocean Science Total	11,310,000	10,816,089	11,023,139	286,861	7,885,159	10,837,328	472,672	185,811
		School of Management								
		School of Management Dean	1,495,175	2,822,567	2,934,767	(1,439,592)	993,022	1,399,455	95,720	1,535,312
		SOM Accounting Department	24,822	24,822	24,822	(0)	707,766	908,331	(883,509)	(883,508)
		SOM Business Administration	4,017,065	2,604,465	2,604,465	1,412,600	1,520,438	1,930,861	2,086,204	673,604
		SOM Economics	0	0	0	0	902,646	1,156,612	(1,156,612)	(1,156,612)
		SOM Homeland Security and Emergen	440,960	403,013	440,960	0	299,355	396,131	44,829	44,829
		SOM Instruction General	34,000	92,489	97,895	(63,895)	22,184	78,364	(44,364)	19,531

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/14	Revenue at 6/30/14	(Over) Under Budget	Expenditures & Encumb at 3/31/14	Expenditures at 6/30/14	(Over) Under Budget	UFB (Deficit) at 6/30/14
	School of Management	SOM Military Science	20,300	3,100	3,100	17,200	17,467	20,727	(427)	(17,627)
		SOM Northern Leadership Center	299,885	299,985	313,485	(13,600)	201,373	315,518	(15,633)	(2,033)
	School of Management Total		6,332,207	6,250,441	6,419,494	(87,287)	4,664,251	6,205,999	126,208	213,496
	School of Nat Res & Ag Science	AFES Central Support	3,009,609	2,955,359	3,027,793	(18,184)	105,301	202,803	2,806,806	2,824,990
		AFES Environmental Sustainability	837	10,556	10,556	(9,719)	307,630	441,312	(440,475)	(430,755)
		AFES Fairbanks Farm	0	0	0	0	201,196	296,569	(296,569)	(296,569)
		AFES Georgeson Botanical Garden	16,000	8,245	16,000	(0)	76,150	118,857	(102,857)	(102,857)
		AFES Hatch Formula Research	264,968	264,968	264,968	0	505,553	515,528	(250,561)	(250,561)
		AFES Hatch Multi-State Research	176,932	176,932	176,932	0	76,276	119,635	57,298	57,298
		AFES McIntire/Stennis Forestry	258,000	258,000	258,000	0	139,329	139,329	118,671	118,671
		AFES Palmer Ctr for Sustain Living	68,000	88,644	98,644	(30,644)	581,877	807,162	(739,162)	(708,518)
		AFES Reindeer Research Program	4,665	4,665	4,665	0	92,475	210,271	(205,606)	(205,606)
		AFES Research Administration	0	0	0	0	403,264	590,206	(590,206)	(590,206)
		AFES Sustainable Agriculture Dept	0	5,809	5,809	(5,809)	201,882	261,661	(261,661)	(255,852)
		SNRAS Academic Support	167,426	167,922	167,922	(496)	129,168	181,316	(13,890)	(13,395)
		SNRAS Central Support	965,200	936,421	946,421	18,779	(1,482)	14,378	950,822	932,043
		SNRAS Environmental Sustain Dept	7,000	12,785	12,785	(5,785)	400,772	568,435	(561,435)	(555,650)
		SNRAS Sustainable Agriculture Dept	0	587	587	(587)	284,442	360,666	(360,666)	(360,079)
		SNRAS UA Geography Program	419,800	420,377	420,377	(577)	426,704	553,295	(133,495)	(132,918)
		SNRAS UA Geography Program Resear	0	2,824	2,824	(2,824)	32,861	32,861	(32,861)	(30,037)
	School of Nat Res & Ag Science Total		5,358,437	5,314,094	5,414,283	(55,846)	3,963,397	5,414,283	(55,846)	(0)
	UA Museum of the North	Museum Administration	1,458,625	1,438,980	1,469,380	(10,755)	492,143	699,147	759,478	770,233
		Museum Education & Public Programs	2,600	9,530	9,730	(7,130)	109,696	158,166	(155,566)	(148,436)
		Museum Events	18,000	20,327	25,127	(7,127)	12,781	35,173	(17,173)	(10,046)
		Museum Exhibits & Digital Media	103,300	73,079	73,079	30,221	265,640	392,963	(289,663)	(319,884)
		Museum Research & Collections	404,175	360,447	382,492	21,683	900,364	1,290,382	(886,207)	(907,890)
		Museum Visitor Services	1,369,600	1,088,577	1,465,236	(95,636)	548,836	809,121	560,479	656,114
	UA Museum of the North Total		3,356,300	2,990,939	3,425,043	(68,743)	2,329,460	3,384,952	(28,652)	40,091
	UAF Cooperative Extension	CES 4-H & Youth Development	271,729	275,140	275,140	(3,411)	157,683	361,687	(89,958)	(86,547)
		CES Agriculture & Horticulture	156,638	159,653	159,653	(3,015)	151,238	265,625	(108,987)	(105,972)
		CES Central Support	3,693,349	3,677,901	3,696,480	(3,131)	1,316,907	1,998,857	1,694,492	1,697,623
		CES Communications	157,383	166,649	166,649	(9,266)	446,371	672,800	(515,417)	(506,151)
		CES District Administration	574,081	574,181	574,181	(100)	1,286,925	1,307,870	(733,789)	(733,689)
		CES Health, Home & Family Dev	376,821	439,286	393,286	(16,465)	335,285	541,818	(164,997)	(148,532)
		CES IDC Return	0	56,911	56,911	(56,911)	42,574	81,912	(81,912)	(25,002)
		CES Natural Resources & Community	700	1,750	1,750	(1,050)	28,274	59,635	(58,935)	(57,885)
		CES Unused Orgs	0	0	0	0	30	30	(30)	(30)
	UAF Cooperative Extension Total		5,230,700	5,351,470	5,324,049	(93,349)	3,765,287	5,290,234	(59,534)	33,814
	UAF Provost Office Operations	Academic Advising	494,900	494,885	494,900	0	302,308	476,919	17,981	17,981
		Accreditation and Assessment	209,500	209,500	210,300	(800)	135,522	208,839	661	1,461
		Comprehensive Advising	608,200	608,200	608,200	0	443,586	608,361	(161)	(161)
		Faculty Development	228,885	228,885	228,885	(0)	151,760	222,541	6,345	6,345
		General Studies Honors Program	345,265	345,265	345,265	0	238,517	323,116	22,149	22,148
		General Studies Office	170,663	176,628	148,663	22,000	91,388	127,088	43,575	21,575

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			Adjusted Budget	Revenue at 3/31/14	Revenue at 6/30/14	(Over) Under Budget	Expenditures & Encumb at 3/31/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
	UAF Provost Office Operations	Graduate School	1,438,770	1,440,817	1,447,817	(9,047)	1,109,232	1,378,899	59,871	68,918
		Planning, Analysis & Inst Research	536,900	536,900	536,900	0	359,249	524,836	12,064	12,064
		Provost Office	863,306	827,003	905,103	(41,797)	531,864	885,224	(21,918)	19,879
		Student Support Services	67,149	65,756	67,756	(607)	47,184	68,480	(1,331)	(725)
		Testing Services	176,165	161,563	176,528	(363)	118,655	175,106	1,059	1,422
		UAF Central Admin Fiscal Office	365,700	365,700	351,600	14,100	234,194	343,172	22,528	8,428
		Undergrad Research	301,066	275,614	305,753	(4,687)	192,396	273,748	27,318	32,006
		University Press	293,600	297,831	297,831	(4,231)	296,698	297,831	(4,231)	0
		Upward Bound	48,138	31,616	48,511	(373)	16,598	28,629	19,509	19,882
	UAF Provost Office Operations Total		6,148,207	6,066,163	6,174,012	(25,805)	4,269,150	5,942,790	205,417	231,222
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	125,000	124,880	124,880	120	2,310,906	3,149,848	(3,024,848)	(3,024,968)
		Library Administration	7,857,200	7,418,682	7,860,652	(3,452)	606,463	893,293	6,963,907	6,967,359
		Library Alaska & Polar Regions	0	0	0	0	792,984	1,115,931	(1,115,931)	(1,115,931)
		Library Collections & Access Svcs	0	0	0	0	739,369	1,098,520	(1,098,520)	(1,098,520)
		Library Information Technology	0	13,201	13,201	(13,201)	555,549	821,824	(821,824)	(808,623)
		Library Res, Inst & Outreach Svcs	0	0	0	0	626,799	911,196	(911,196)	(911,196)
	UAF Rasmuson Library Total		7,982,200	7,556,763	7,998,733	(16,533)	5,632,070	7,990,612	(8,412)	8,121
	UAF School of Education	SOE Acad Support & Administration	857,065	1,815,687	1,865,144	(1,008,079)	607,758	940,075	(83,010)	925,069
		SOE Elementary Instruction	1,022,966	836,166	836,166	186,800	778,705	1,021,157	1,809	(184,991)
		SOE Graduate Instruction	892,656	580,751	584,451	308,205	661,315	863,633	29,023	(279,182)
		SOE Research	25,200	25,200	25,200	0	6,717	7,817	17,383	17,383
		SOE Secondary Instruction	869,845	674,939	676,939	192,906	666,267	865,068	4,777	(188,129)
		SOE Special Education Instruction	225,185	89,185	89,185	136,000	184,299	236,688	(11,503)	(147,503)
		SOE Technology Instruction	219,800	219,800	219,800	0	151,726	240,313	(20,513)	(20,513)
		SOE Rural Instruction	26,000	26,000	26,000	0	18,014	21,014	4,987	4,987
	UAF School of Education Total		4,138,717	4,267,727	4,322,884	(184,167)	3,074,800	4,195,764	(57,047)	127,121
	UAF Summer Sessions	Summer Sessions & Lifelong Learning	2,968,000	2,231,758	3,013,758	(45,758)	1,398,703	2,899,397	68,603	114,361
	UAF Summer Sessions Total		2,968,000	2,231,758	3,013,758	(45,758)	1,398,703	2,899,397	68,603	114,361
Unrestricted Total			97,574,391	94,369,267	97,327,312	247,079	69,863,844	96,175,066	1,399,325	1,152,247
Designated	UAF Cooperative Extension	CES 4-H & Youth Development	4,702	662	4,702	(0)	1,376	4,702	(0)	0
		CES Agriculture & Horticulture	890	0	890	0	0	890	0	0
		CES Central Support	644,181	573,090	644,181	(0)	573,690	644,181	(0)	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
	UAF Cooperative Extension Total		650,467	573,752	650,467	(0)	575,066	650,467	(0)	0
	UAF Provost Office Operations	University Press	120,000	120,000	120,000	0	120,000	120,000	0	0
	UAF Provost Office Operations Total		120,000	120,000	120,000	0	120,000	120,000	0	0
Designated Total			770,467	693,752	770,467	(0)	695,066	770,467	(0)	0
Grand Total			98,344,858	95,063,020	98,097,780	247,078	70,558,910	96,945,533	1,399,325	1,152,247

FY14 Management Report at March 31, 2014
 Unrestricted F1 Funds Projected at June 30, 2014
 Provost

TITLE4	Revenue											Revenue Total	Expenditures									Expenditures Total
	General Fund		Inter-Agency	GF/Mental Health Trust	Student		U of A	Tech Voc Educ		UA Intra-Agency	Salaries & Benefits		Travel	Contractual			Equipment	Land/Buildings	Student Aid	Miscellaneous		
	Match	Appr	Agency Receipts		Tuition/Fees/Serv	Indirect Cost Recovery	Receipts	CIP Receipts	Progr	Other				Transfers	Services	Commodities						
College of Engineering & Mines	0	10,653,700	0	0	1,790,896	1,515,919	701,062	0	0	40,026	14,701,603	13,192,191	539,418	569,327	172,289	84,287	0	112,279	(36,290)	14,633,501		
College of Liberal Arts	0	11,192,800	0	50,000	5,007,605	141,686	270,295	0	117,500	11,373	16,791,259	15,043,133	524,738	538,420	438,104	119,676	0	23,164	(130,610)	16,556,625		
College of Nat Sciences&Mathemati	0	8,129,200	0	0	3,930,040	150,577	509,063	0	0	175	12,719,055	11,853,234	143,768	455,566	308,448	16,550	0	25,403	20,612	12,823,581		
School of Fisheries & Ocean Science	534,300	7,198,400	25,619	0	671,961	2,071,668	459,691	3,837	44,400	13,262	11,023,139	9,090,851	201,209	725,619	278,379	220,726	19,552	16,149	284,843	10,837,328		
School of Management	0	4,208,720	0	0	1,956,482	24,695	88,597	0	141,000	0	6,419,494	5,721,888	77,872	161,219	204,203	17,776	0	33,089	(10,048)	6,205,999		
School of Nat Res & Ag Science	1,649,900	3,092,800	0	0	337,296	169,473	159,691	0	0	5,123	5,414,283	4,494,581	135,688	467,080	223,317	9,400	0	9,601	74,617	5,414,283		
UA Museum of the North	0	1,701,400	0	0	1,354	129,328	1,591,089	0	0	1,872	3,425,043	2,760,455	46,748	145,369	426,321	36,000	0	2,596	(32,538)	3,384,952		
UAF Cooperative Extension	1,305,800	3,458,400	0	0	4,500	125,882	362,494	0	61,300	5,672	5,324,049	3,466,665	191,948	1,006,583	176,555	0	374,259	3,600	70,623	5,290,234		
UAF Provost Office Operations	50,000	5,633,475	0	0	79,647	73,040	331,150	0	0	6,700	6,174,012	4,022,595	171,425	188,662	133,593	11,409	0	625,658	789,448	5,942,790		
UAF Rasmuson Library	0	6,520,900	0	0	58,766	1,140,000	227,276	0	0	51,791	7,998,733	4,782,043	140,962	570,178	2,376,305	131,892	0	0	(10,767)	7,990,612		
UAF School of Education	0	3,090,200	0	0	951,425	57,965	223,295	0	0	0	4,322,884	3,828,905	112,106	151,569	44,896	0	0	84,261	(25,974)	4,195,764		
UAF Summer Sessions	0	107,100	0	0	2,758,778	0	147,880	0	0	0	3,013,758	1,770,454	194,732	668,412	95,238	0	0	76,330	94,230	2,899,397		
Grand Total	3,540,000	64,987,095	25,619	50,000	17,548,750	5,600,233	5,071,584	3,837	364,200	135,994	97,327,312	80,026,995	2,480,615	5,648,005	4,877,648	647,716	393,811	1,012,130	1,088,146	96,175,066		

FY14 Management Report at March 31, 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 3/31/14	Revenue at 6/30/14	Expenditures & Encumb at 3/31/14	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)	297,783	392,616	241,414	431,995	(39,379)	(159,381)
	UAF Provost Office Operations Total			(120,002)	297,783	392,616	241,414	431,995	(39,379)	(159,381)
Auxiliary Total				(120,002)	297,783	392,616	241,414	431,995	(39,379)	(159,381)
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	0	0	0	210	210	(210)	(210)
		173017	FC CEM INE Mass Spec Anal Rechg	233,175	162,095	252,095	167,202	247,802	4,293	237,468
		173089	FC CEM INE ACEP Test Facility Rechg	(73,526)	227,091	352,091	411,088	446,578	(94,487)	(168,012)
		179317	FC CEM INE Mass Spec Rechg Reserve	22,580	0	0	0	(15,600)	15,600	38,180
		179389	FC CEM INE ACEP Test Rechg Reserve	(15,000)	(40,026)	(79,931)	0	(12,000)	(67,931)	(82,931)
	College of Engineering & Mines Total			167,229	349,160	524,255	578,500	666,990	(142,734)	24,495
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(6,842)	185,684	234,397	194,064	250,979	(16,581)	(23,423)
		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	185,684	234,397	154,552	211,467	22,931	44,509
	School of Fisheries & Ocean Science	173017	FC CEM INE Mass Spec Anal Rechg	0	0	0	4,030	(0)	0	0
		173026	FC SFOS Kasitsna Bay Rechg	(3,371)	0	0	227	(0)	0	(3,371)
		173055	FC SFOS ASLC Analytic Serv Recharge	(88)	9,000	15,851	5,851	15,851	0	(87)
		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	64,100	64,101	64,101	(1)	(23,050)
		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	79,951	74,209	79,952	(1)	72,787
	UAF Rasmuson Library	173033	FC Library - Graphics	(10,735)	47,327	85,347	64,058	93,942	(8,595)	(19,329)
		179333	FC Library Graphics Rechg Reserve	4,071	0	0	0	0	0	4,071
	UAF Rasmuson Library Total			(6,664)	47,327	85,347	64,058	93,942	(8,595)	(15,258)
Recharge Total				254,932	594,796	923,950	871,318	1,052,350	(128,400)	126,533
Grand Total				134,930	892,579	1,316,566	1,112,732	1,484,345	(167,779)	(32,849)

FY14 Management Report at March 31, 2014
 Restricted Funds Projected at June 30, 2014
 Provost

TITLE4	Revenue				Revenue Total	Expenditures									Expenditures Total
	Federal	Inter-	U of A	UA Intra-		Salaries & Benefits	Travel	Contractual			Student				
	Receipts	Agency Receipts	Receipts	Agency Transfers				Services	Commodities	Equipment	Land/Buildings	Aid	Miscellaneous		
College of Engineering & Mines	9,168,324	760,072	2,442,700	0	12,371,097	7,381,479	309,102	3,675,191	302,564	559,039	5,979	134,848	2,896	12,371,098	
College of Liberal Arts	1,809,544	86,853	596,385	0	2,492,783	959,340	318,143	912,889	55,916	0	0	245,782	714	2,492,783	
College of Nat Sciences&Mathemat	2,259,471	124,311	526,693	0	2,910,476	1,397,478	310,173	441,940	149,189	82,000	0	505,998	23,698	2,910,476	
School of Fisheries & Ocean Science	12,858,971	153,004	8,116,739	0	21,128,713	7,763,747	1,343,683	6,864,538	2,545,430	1,470,228	72,481	1,018,958	49,648	21,128,713	
School of Management	15,555	0	392,650	0	408,205	137,734	14,965	177,236	87,207	0	0	0	(8,938)	408,205	
School of Nat Res & Ag Science	3,040,255	59,470	339,563	10,743	3,450,031	2,662,387	172,605	369,536	152,044	61,733	0	72,554	(40,829)	3,450,031	
UA Museum of the North	579,605	231,480	461,603	0	1,272,688	674,205	139,311	197,669	141,514	88,801	0	22,345	8,843	1,272,687	
UAF Cooperative Extension	2,922,006	420,414	934,659	710	4,277,789	2,654,983	535,165	786,480	107,536	0	0	0	193,626	4,277,791	
UAF Provost Office Operations	1,183,608	0	355,176	0	1,538,784	555,510	122,984	445,619	34,472	0	0	349,567	30,631	1,538,783	
UAF Rasmuson Library	34,380	47,605	478,178	0	560,162	332,563	29,359	129,033	66,078	0	0	465	2,667	560,163	
UAF School of Education	895,643	0	2,503	0	898,146	474,763	186,113	216,206	19,802	0	0	1,260	3	898,146	
UAF Summer Sessions	(216)	0	69,234	0	69,017	68,939	(216)	150	0	0	0	0	145	69,017	
Grand Total	34,767,145	1,883,209	14,716,083	11,453	51,377,890	25,063,127	3,481,388	14,216,486	3,661,752	2,261,801	78,460	2,351,776	263,103	51,377,893	