

FY14 Management Report at November 30, 2013
 F1 Unrestricted and FD Designated Funds
 Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 11/30/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 11/30/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	College of Engineering & Mines	15,249,082	12,751,080	14,584,405	664,677	5,978,216	14,466,930	782,152	117,475
	College of Liberal Arts	16,374,232	15,284,799	16,380,232	(6,000)	6,208,617	16,326,879	47,353	53,353
	College of Nat Sciences&Mathematics	12,156,028	11,421,787	12,347,373	(191,345)	5,002,039	12,604,312	(448,284)	(256,939)
	School of Fisheries & Ocean Science	11,300,400	9,548,736	11,038,236	262,164	4,319,154	11,358,004	(57,604)	(319,768)
	School of Management	6,098,614	5,759,747	6,406,359	(307,745)	2,467,286	6,208,392	(109,778)	197,967
	School of Nat Res & Ag Science	5,318,000	5,077,480	5,337,188	(19,188)	2,010,712	5,337,187	(19,187)	0
	UA Museum of the North	3,307,800	2,600,549	3,340,277	(32,477)	1,401,672	3,340,254	(32,454)	23
	UAF Cooperative Extension	5,267,100	5,207,837	5,422,865	(155,765)	2,442,079	5,044,650	222,450	378,215
	UAF Provost Office Operations	8,104,092	7,919,432	6,296,454	1,807,638	2,889,037	5,916,576	2,187,516	379,878
	UAF Rasmuson Library	7,758,200	6,992,578	8,054,301	(296,101)	2,947,399	8,055,163	(296,963)	(863)
	UAF School of Education	4,011,017	3,882,598	4,237,453	(226,436)	1,642,609	4,148,074	(137,057)	89,378
	UAF Summer Sessions	2,922,100	1,139,383	2,621,383	300,717	966,568	2,579,169	342,931	42,214
Unrestricted Total		97,866,665	87,586,005	96,066,525	1,800,140	38,275,389	95,385,591	2,481,074	680,934
Designated	UAF Cooperative Extension	650,467	252,888	650,745	(278)	254,723	650,745	(278)	(0)
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
Designated Total		770,467	372,888	770,745	(278)	374,723	770,745	(278)	(0)
Grand Total		98,637,132	87,958,892	96,837,270	1,799,862	38,650,112	96,156,336	2,480,795	680,934

FY14 Management Report at November 30, 2013
 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 11/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14		
Unrestricted	College of Engineering & Mine	CEM Civil & Enviro Engineering	1,199,871	961,303	961,303	238,568	457,873	1,199,870	1	(238,568)		
		CEM Computer Science	1,110,906	911,283	920,283	190,623	448,692	1,103,070	7,836	(182,787)		
		CEM Dean's Office	1,268,200	2,127,315	2,466,915	(1,198,715)	350,299	878,999	389,201	1,587,916		
		CEM Electrical & Cmptr Engineering	1,376,195	1,172,325	1,174,325	201,870	466,504	1,367,222	8,973	(192,897)		
		CEM Engineering General	766,300	766,300	766,300	0	285,844	766,300	0	0		
		CEM INE Alaska Ctr of Energy Power	998,100	843,600	1,001,100	(3,000)	739,376	1,052,300	(54,200)	(51,200)		
		CEM INE Alaska Univ Transp Center	33,275	12,700	33,275	0	40,761	65,594	(32,319)	(32,319)		
		CEM INE General Research	3,143,864	1,726,493	2,677,493	466,371	1,087,024	2,887,024	256,840	(209,530)		
		CEM INE Water Research Center	823,811	549,961	822,811	1,000	270,725	595,725	228,086	227,086		
		CEM Instruction General	979,900	978,325	978,325	1,575	446,957	1,084,732	(104,832)	(106,407)		
		CEM Mechanical Engineering	918,028	726,489	726,489	191,539	365,225	918,028	(0)	(191,539)		
		CEM Mineral Industry Resch Lab	375,700	328,170	378,170	(2,470)	143,467	318,467	57,233	59,703		
		CEM Mining & Geological Engr	1,363,689	978,174	978,174	385,515	518,604	1,315,146	48,543	(336,972)		
		CEM Petroleum Development Lab	30,800	0	30,800	0	34,010	54,010	(23,210)	(23,210)		
		CEM Petroleum Engr Program	860,443	668,643	668,643	191,800	322,855	860,443	(0)	(191,800)		
		College of Engineering & Mines Total			15,249,082	12,751,080	14,584,405	664,677	5,978,216	14,466,930	782,152	117,475
			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	561,400			529,607	561,400	0	217,186	551,809	9,591	9,591		
CLA AK Native Languages	0			0	0	0	137,755	356,672	(356,672)	(356,672)		
CLA Anth APUA	5,000			30	5,000	0	5	5,000	0	0		
CLA Anthropology	12,981			10,519	12,981	(0)	400,569	1,029,889	(1,016,908)	(1,016,908)		
CLA Art	60,827			41,277	60,827	0	390,250	1,006,466	(945,639)	(945,639)		
CLA Central Support	12,170,100			11,176,700	12,170,100	(0)	38,902	173,654	11,996,446	11,996,446		
CLA Communication	4,240			4,240	4,240	0	199,926	546,387	(542,147)	(542,147)		
CLA CXCS Ctr Cross-Cultural Studies	618,400			611,886	618,400	0	167,145	487,902	130,498	130,498		
CLA Dean	815,400			814,493	815,400	0	335,178	810,633	4,767	4,767		
CLA English	0			0	0	0	890,678	2,302,295	(2,302,295)	(2,302,295)		
CLA English as Second Language	70,000			70,000	70,000	0	19,505	70,000	(0)	(0)		
CLA Film Studies	134,911			135,611	136,111	(1,200)	33,782	228,431	(93,520)	(92,320)		
CLA Foreign Languages & Literatures	0			0	0	0	358,845	909,976	(909,976)	(909,976)		
CLA History	0			0	0	0	198,410	488,136	(488,136)	(488,136)		
CLA Journalism/Broadcasting	24,873			18,748	24,873	0	225,408	605,357	(580,484)	(580,484)		
CLA Justice	0			0	0	0	206,375	585,917	(585,917)	(585,917)		
CLA Linguistics	0			0	0	0	56,389	146,446	(146,446)	(146,446)		
CLA Music	55,000			35,250	55,000	0	505,209	1,308,371	(1,253,371)	(1,253,371)		
CLA Northern Studies	0			0	0	0	100,820	259,389	(259,389)	(259,389)		
CLA Philosophy & Humanities	0			0	0	0	106,241	280,704	(280,704)	(280,704)		
CLA Political Science	91,000			91,021	92,000	(1,000)	264,013	714,760	(623,760)	(622,760)		
CLA Psychology	1,012,900			1,009,765	1,012,900	0	615,477	1,517,137	(504,237)	(504,237)		

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 11/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
		CLA Public Service	124,800	126,569	126,600	(1,800)	40,874	125,727	(927)	873
		CLA Social Work	508,000	508,041	510,000	(2,000)	280,897	721,487	(213,487)	(211,487)
		CLA Sociology	0	0	0	0	185,352	467,904	(467,904)	(467,904)
		CLA Theatre	18,600	16,666	18,600	0	197,741	504,043	(485,443)	(485,443)
		CLA Women's Studies	0	0	0	0	7,919	34,103	(34,103)	(34,103)
		FC CLA AK Native Language Archive	85,800	84,377	85,800	0	26,100	84,586	1,214	1,214
		FC CLA Global Studies	0	0	0	0	0	500	(500)	(500)
		College of Liberal Arts Total	16,374,232	15,284,799	16,380,232	(6,000)	6,208,617	16,326,879	47,353	53,353
		College of Nat Sciences&Math								
		CNSM Admin & Central Support	11,067,800	10,479,496	11,113,891	(46,091)	388,631	902,173	10,165,627	10,211,718
		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	25,045	58,019	(58,019)	(58,019)
		CNSM Alaska Quaternary Center	34,900	35,632	36,791	(1,891)	4,696	30,336	4,564	6,455
		CNSM Alaska Summer Resch Academy	179,700	180,516	312,316	(132,616)	189,439	342,213	(162,513)	(29,897)
		CNSM Atmospheric Science	0	0	0	0	82,751	256,027	(256,027)	(256,027)
		CNSM Biology & Wildlife	63,500	70,022	92,520	(29,020)	1,109,133	2,671,075	(2,607,575)	(2,578,555)
		CNSM Chemistry & Biochemistry	80,803	85,398	85,398	(4,595)	723,708	1,971,717	(1,890,914)	(1,886,319)
		CNSM Division of Research	215,500	86,142	176,784	38,716	158,658	401,454	(185,954)	(224,670)
		CNSM Geology & Geophysics	95,725	71,901	98,842	(3,117)	775,865	1,960,479	(1,864,754)	(1,861,637)
		CNSM Mathematical Sciences	155,000	142,102	158,962	(3,962)	821,414	2,221,515	(2,066,515)	(2,062,552)
		CNSM Physics	25,000	31,980	31,980	(6,980)	485,232	1,281,733	(1,256,733)	(1,249,753)
		CNSM Veterinary Medicine	238,100	238,598	239,889	(1,789)	137,465	407,571	(169,471)	(167,682)
		College of Nat Sciences&Mathematics Total	12,156,028	11,421,787	12,347,373	(191,345)	5,002,039	12,604,312	(448,284)	(256,939)
		School of Fisheries & Ocean Science								
		SFOS Dean	1,481,800	1,449,057	1,484,357	(2,557)	946,364	2,352,864	(871,064)	(868,506)
		SFOS Fisheries Division	2,316,700	2,140,675	2,184,375	132,325	536,175	1,181,775	1,134,925	1,002,600
		SFOS Global Undersea Research Unit	198,600	99,860	189,860	8,740	20,656	95,656	102,944	94,204
		SFOS IMS Central Operations	1,621,800	656,501	1,531,501	90,299	286,281	729,281	892,519	802,220
		SFOS IMS Faculty and PI's	106,700	121,698	121,698	(14,998)	364,207	640,207	(533,507)	(518,509)
		SFOS IMS General	5,300	5,300	5,300	0	200	200	5,100	5,100
		SFOS Instruction Fisheries	320,000	161,425	316,425	3,575	409,595	1,335,745	(1,015,745)	(1,019,320)
		SFOS Kasitsna Bay	35,000	11,625	35,025	(25)	67,261	189,761	(154,761)	(154,736)
		SFOS KSMSC	3,700	2,392	3,392	308	128,670	264,970	(261,270)	(261,578)
		SFOS MAP	2,636,100	2,474,443	2,568,443	67,657	730,248	1,742,348	893,752	826,094
		SFOS MSL	365,800	259,699	365,799	1	219,053	1,014,153	(648,353)	(648,353)
		SFOS Programs	0	0	0	0	0	167,000	(167,000)	(167,000)
		SFOS Sea Grant	365,100	304,155	370,155	(5,055)	318,436	594,336	(229,236)	(224,181)
		SFOS Seward Marine Center	1,843,800	1,861,905	1,861,905	(18,105)	292,007	1,049,707	794,093	812,198
		School of Fisheries & Ocean Science Total	11,300,400	9,548,736	11,038,236	262,164	4,319,154	11,358,004	(57,604)	(319,768)
		School of Management								
		School of Management Dean	1,478,275	2,467,481	2,938,959	(1,460,684)	619,049	1,488,513	(10,238)	1,450,446
		SOM Accounting Department	24,822	24,822	24,822	(0)	341,445	907,686	(882,864)	(882,864)
		SOM Business Administration	3,904,150	2,542,925	2,591,550	1,312,600	745,397	1,913,314	1,990,836	678,236
		SOM Economics	0	0	0	0	444,683	1,124,428	(1,124,428)	(1,124,428)
		SOM Homeland Security and Emergen	372,782	372,782	446,891	(74,109)	164,908	400,916	(28,134)	45,975
		SOM Instruction General	22,000	74,252	92,052	(70,052)	17,195	43,778	(21,778)	48,274

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 11/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
	School of Management	SOM Military Science	19,200	0	3,100	16,100	12,962	20,773	(1,573)	(17,673)
		SOM Northern Leadership Center	277,385	277,485	308,985	(31,600)	121,648	308,985	(31,600)	0
	School of Management Total		6,098,614	5,759,747	6,406,359	(307,745)	2,467,286	6,208,392	(109,778)	197,967
	School of Nat Res & Ag Science	AFES Central Support	3,004,209	2,956,938	3,006,912	(2,703)	65,433	204,632	2,799,576	2,802,280
		AFES Environmental Sustainability	0	7,332	7,332	(7,332)	149,872	406,550	(406,550)	(399,219)
		AFES Fairbanks Farm	0	0	0	0	135,780	305,954	(305,954)	(305,954)
		AFES Georgeson Botanical Garden	16,000	7,357	16,000	0	46,747	73,911	(57,911)	(57,911)
		AFES Hatch Formula Research	264,968	264,968	264,968	0	80,897	333,742	(68,774)	(68,774)
		AFES Hatch Multi-State Research	176,932	176,932	176,932	0	32,522	99,147	77,786	77,786
		AFES McIntire/Stennis Forestry	208,000	208,000	208,000	0	7,138	340,247	(132,247)	(132,247)
		AFES Palmer Ctr for Sustain Living	68,000	34,910	69,590	(1,590)	408,290	816,967	(748,967)	(747,377)
		AFES Reindeer Research Program	4,665	4,665	4,665	0	66,073	210,250	(205,585)	(205,585)
		AFES Research Administration	0	0	0	0	245,460	590,032	(590,032)	(590,032)
		AFES Sustainable Agriculture Dept	0	4,891	4,891	(4,891)	95,692	244,351	(244,351)	(239,460)
		SNRAS Academic Support	183,226	135,700	183,226	0	81,780	219,710	(36,484)	(36,484)
		SNRAS Central Support	965,200	848,640	965,200	0	(2,405)	14,377	950,823	950,823
		SNRAS Environmental Sustain Dept	7,000	5,960	7,000	0	186,367	514,412	(507,412)	(507,412)
		SNRAS Sustainable Agriculture Dept	0	577	577	(577)	164,546	368,256	(368,256)	(367,680)
		SNRAS UA Geography Program	419,800	418,794	420,079	(279)	230,733	565,608	(145,808)	(145,529)
		SNRAS UA Geography Program Resear	0	1,816	1,816	(1,816)	15,787	29,041	(29,041)	(27,226)
	School of Nat Res & Ag Science Total		5,318,000	5,077,480	5,337,188	(19,188)	2,010,712	5,337,187	(19,187)	0
	UA Museum of the North	Museum Administration	1,344,466	1,417,015	1,363,405	(18,939)	310,093	711,112	633,354	652,293
		Museum Education & Public Programs	2,600	5,523	6,748	(4,148)	56,848	141,248	(138,648)	(134,500)
		Museum Events	18,000	13,702	26,702	(8,702)	8,393	34,284	(16,284)	(7,583)
		Museum Exhibits & Digital Media	197,800	167,579	172,579	25,221	161,992	395,700	(197,900)	(223,121)
		Museum Research & Collections	375,334	212,760	351,743	23,591	513,035	1,280,009	(904,675)	(928,266)
		Museum Visitor Services	1,369,600	783,970	1,419,100	(49,500)	351,311	777,901	591,699	641,199
	UA Museum of the North Total		3,307,800	2,600,549	3,340,277	(32,477)	1,401,672	3,340,254	(32,454)	23
	UAF Cooperative Extension	CES 4-H & Youth Development	253,363	253,898	253,898	(535)	108,739	297,566	(44,203)	(43,668)
		CES Agriculture & Horticulture	71,598	72,987	73,987	(2,389)	97,857	284,837	(213,239)	(210,850)
		CES Central Support	4,382,598	4,274,470	4,387,098	(4,500)	807,887	1,872,887	2,509,711	2,514,211
		CES Communications	142,900	147,941	149,341	(6,441)	260,609	679,109	(536,209)	(529,768)
		CES District Administration	104,641	104,741	104,741	(100)	666,418	1,154,293	(1,049,652)	(1,049,552)
		CES Health, Home & Family Dev	312,000	321,170	323,170	(11,170)	465,585	634,535	(322,535)	(311,365)
		CES IDC Return	0	32,630	130,630	(130,630)	9,401	58,301	(58,301)	72,329
		CES Natural Resources & Community	0	0	0	0	25,584	63,123	(63,123)	(63,123)
		CES Unused Orgs	0	0	0	0	0	0	0	0
	UAF Cooperative Extension Total		5,267,100	5,207,837	5,422,865	(155,765)	2,442,079	5,044,650	222,450	378,215
	UAF Provost Office Operation:	Academic Advising	493,300	492,690	493,300	0	161,125	458,083	35,217	35,217
		Accreditation and Assessment	199,500	199,500	199,500	0	85,955	190,918	8,582	8,582
		Comprehensive Advising	584,000	584,000	607,500	(23,500)	275,515	612,765	(28,765)	(5,265)
		Faculty Development	222,885	222,885	222,885	(0)	97,858	218,178	4,707	4,708
		General Studies Honors Program	346,800	330,142	347,742	(942)	148,295	345,929	871	1,813

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			Adjusted Budget	Revenue at 11/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
	UAF Provost Office Operation:	General Studies Office	185,300	185,300	176,628	8,672	49,890	128,857	56,443	47,771
		Graduate School	1,397,275	1,397,275	1,397,275	0	813,654	1,344,904	52,371	52,371
		Planning, Analysis & Inst Research	539,900	539,900	527,900	12,000	214,316	520,200	19,700	7,700
		Provost Office	2,842,700	2,842,700	986,200	1,856,500	321,391	838,412	2,004,288	147,788
		Student Support Services	59,100	55,145	59,145	(45)	11,561	59,174	(74)	(29)
		Testing Services	181,800	149,597	183,297	(1,497)	71,219	177,337	4,463	5,960
		UAF Central Admin Fiscal Office	365,700	365,700	365,700	0	132,044	357,546	8,154	8,154
		Undergrad Research	374,132	254,760	408,271	(34,139)	205,089	343,407	30,725	64,863
		University Press	293,600	293,600	293,600	0	293,600	293,600	0	0
		Upward Bound	18,100	6,238	27,511	(9,411)	7,527	27,267	(9,167)	244
	UAF Provost Office Operations Total		8,104,092	7,919,432	6,296,454	1,807,638	2,889,037	5,916,576	2,187,516	379,878
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	0	(120)	(120)	120	932,104	3,072,100	(3,072,100)	(3,072,220)
		Library Administration	7,758,200	6,987,463	8,049,186	(290,986)	352,896	954,413	6,803,787	7,094,774
		Library Alaska & Polar Regions	0	0	0	0	484,026	1,120,089	(1,120,089)	(1,120,089)
		Library Collections & Access Svcs	0	0	0	0	426,487	1,100,634	(1,100,634)	(1,100,634)
		Library Information Technology	0	5,234	5,234	(5,234)	379,921	853,401	(853,401)	(848,166)
		Library Res, Inst & Outreach Svcs	0	0	0	0	371,966	954,527	(954,527)	(954,527)
	UAF Rasmuson Library Total		7,758,200	6,992,578	8,054,301	(296,101)	2,947,399	8,055,163	(296,963)	(863)
	UAF School of Education	SOE Acad Support & Administration	821,865	1,535,298	1,776,831	(954,966)	364,184	915,939	(94,074)	860,892
		SOE Elementary Instruction	1,012,166	823,566	845,688	166,478	400,117	1,020,119	(7,953)	(174,431)
		SOE Graduate Instruction	889,356	569,859	580,159	309,197	346,854	858,425	30,931	(278,266)
		SOE Research	200	200	25,200	(25,000)	3,003	3,503	(3,303)	21,697
		SOE Secondary Instruction	866,445	668,689	674,589	191,856	360,170	882,535	(16,090)	(207,946)
		SOE Special Education Instruction	225,185	89,185	89,185	136,000	89,463	226,941	(1,756)	(137,756)
		SOE Technology Instruction	194,800	194,800	219,800	(25,000)	78,817	220,611	(25,811)	(811)
		SOE Rural Instruction	1,000	1,000	26,000	(25,000)	0	20,000	(19,000)	6,000
	UAF School of Education Total		4,011,017	3,882,598	4,237,453	(226,436)	1,642,609	4,148,074	(137,057)	89,378
	UAF Summer Sessions	Summer Sessions & Lifelong Learning	2,922,100	1,139,383	2,621,383	300,717	966,568	2,579,169	342,931	42,214
	UAF Summer Sessions Total		2,922,100	1,139,383	2,621,383	300,717	966,568	2,579,169	342,931	42,214
Unrestricted Total			97,866,665	87,586,005	96,066,525	1,800,140	38,275,389	95,385,591	2,481,074	680,934
Designated	UAF Cooperative Extension	CES 4-H & Youth Development	4,702	18	4,702	(0)	53	4,702	(0)	(0)
		CES Agriculture & Horticulture	890	0	890	0	0	890	0	0
		CES Central Support	644,181	252,870	644,181	(0)	254,670	644,181	(0)	0
		CES Natural Resources & Community	972	0	972	(0)	0	972	(0)	0
		CES Smith/Lever Formula	(278)	0	0	(278)	0	0	(278)	0
	UAF Cooperative Extension Total		650,467	252,888	650,745	(278)	254,723	650,745	(278)	(0)
	UAF Provost Office Operation:	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	372,888	770,745	(278)	374,723	770,745	(278)	(0)
Grand Total			98,637,132	87,958,892	96,837,270	1,799,862	38,650,112	96,156,336	2,480,795	680,934

FY14 Management Report at November 30, 2013
 F3 Auxiliary and F7 Recharge Funds
 Provost

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund Balance	Revenue at 11/30/13	Revenue at 6/30/14	Expenditures & Encumb at 11/30/13	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)	173,603	387,000	74,983	416,971	(29,971)	(149,973)
	UAF Provost Office Operations Total			(120,002)	173,603	387,000	74,983	416,971	(29,971)	(149,973)
Auxiliary Total				(120,002)	173,603	387,000	74,983	416,971	(29,971)	(149,973)
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	233,175	96,753	252,753	102,427	246,027	6,726	239,901
		173089	FC CEM INE ACEP Test Facility Rechg	(73,526)	115,116	415,116	165,643	415,643	(527)	(74,052)
		179317	FC CEM INE Mass Spec Rechg Reserve	22,580	0	0	0	(14,600)	14,600	37,180
		179389	FC CEM INE ACEP Test Rechg Reserve	(15,000)	0	0	0	0	0	(15,000)
	College of Engineering & Mines Total			167,229	211,869	667,869	268,070	647,070	20,799	188,028
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(6,842)	153,673	356,186	21,846	333,563	22,623	15,781
		179351	FC CNSM Adv Ins Lab Equipment Reser	28,420	0	0	0	(39,512)	39,512	67,932
	College of Nat Sciences&Mathematics Total			21,578	153,673	356,186	21,846	294,051	62,135	83,713
	School of Fisheries & Ocean Science	173026	FC SFOS Kasitsna Bay Rechg	(3,371)	0	0	315	0	(0)	(3,371)
		173055	FC SFOS ASLC Analytic Serv Recharge	(88)	2,880	25,080	4,458	24,878	202	114
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	0	0	65,529
		173107	FC SFOS Time & Materials	(23,049)	2,500	97,500	21,763	81,563	15,937	(7,112)
		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	5,380	122,580	26,536	106,441	16,139	88,927
	UAF Rasmuson Library	173033	FC Library - Graphics	(10,735)	23,151	85,137	36,276	94,769	(9,632)	(20,366)
		179332	FC Library Photo Rechg Reserve	0	0	0	0	0	0	0
179333		FC Library Graphics Rechg Reserve	4,071	0	0	0	0	0	4,071	
UAF Rasmuson Library Total			(6,664)	23,151	85,137	36,276	94,769	(9,632)	(16,295)	
Recharge Total				254,932	394,073	1,231,772	352,728	1,142,331	89,441	344,373
Grand Total				134,930	567,676	1,618,772	427,711	1,559,302	59,470	194,400

FY14 Management Report at November 30, 2013

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	10,620,943	941,757	2,586,735	0	14,149,435	10,964,414	219,593	2,503,544	248,239	116,185	4,854	97,205	(4,602)	14,149,433	
College of Liberal Arts	1,538,126	18,564	540,670	0	2,097,360	868,276	209,620	783,569	57,970	0	0	177,448	477	2,097,360	
College of Nat Sciences&Mathemat	2,591,718	57,408	416,717	0	3,065,843	1,507,254	321,090	571,106	122,601	80,000	0	440,832	22,960	3,065,843	
School of Fisheries & Ocean Science	15,418,761	19,432	5,377,807	0	20,816,000	3,894,650	687,080	6,164,979	1,860,837	1,054,801	5,496	773,069	6,375,087	20,815,999	
School of Management	15,990	0	399,469	0	415,459	136,061	33,444	180,012	74,690	0	0	0	(8,749)	415,459	
School of Nat Res & Ag Science	3,466,410	159,470	367,391	10,743	4,004,015	3,004,054	278,283	428,583	216,969	61,733	0	45,652	(31,260)	4,004,015	
UA Museum of the North	871,131	181,606	383,707	0	1,436,444	765,594	166,061	249,087	147,602	79,697	0	13,884	14,519	1,436,444	
UAF Cooperative Extension	3,052,686	368,248	733,587	450	4,154,971	2,156,449	714,379	886,429	125,688	0	0	0	272,026	4,154,971	
UAF Provost Office Operations	1,085,378	0	380,387	0	1,465,765	484,992	122,747	459,278	24,093	0	0	355,291	19,364	1,465,765	
UAF Rasmuson Library	89,908	30,613	536,014	0	656,535	328,592	37,808	132,386	146,766	8,832	0	0	2,153	656,536	
UAF School of Education	829,407	0	2,503	0	831,910	477,029	127,733	204,339	19,046	0	0	3,760	3	831,910	
UAF Summer Sessions	(216)	0	58,864	0	58,648	58,319	(116)	100	100	100	0	0	145	58,648	
Grand Total	39,580,242	1,777,099	11,783,851	11,193	53,152,384	24,645,684	2,917,723	12,563,413	3,044,602	1,401,348	10,350	1,907,141	6,662,124	53,152,383	