

FY15 Management Report at April 30, 2015  
 F1 & FM Unrestricted and FD Designated Funds  
 Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
<b>Unrestricted</b>	College of Engineering & Mines	14,894,635	13,988,171	14,391,916	502,719	11,201,246	14,017,939	876,696	373,977
	College of Liberal Arts	16,705,684	16,918,244	16,816,130	(110,446)	13,028,248	16,560,969	144,715	255,161
	College of Nat Sciences&Mathematics	14,231,646	14,157,717	14,101,354	130,292	11,828,647	13,849,495	382,151	251,859
	School of Fisheries & Ocean Science	11,716,667	10,859,604	11,259,869	456,797	8,785,691	11,069,309	647,358	190,560
	School of Management	6,870,421	6,972,989	6,877,964	(7,543)	5,807,429	6,729,080	141,341	148,883
	UA Museum of the North	3,409,374	3,000,599	3,342,049	67,325	2,686,586	3,340,248	69,126	1,802
	UAF Provost Office Operations	6,272,418	6,204,307	6,297,533	(25,115)	4,733,115	6,122,169	150,249	175,364
	UAF Rasmuson Library	8,008,286	7,553,873	7,771,772	236,514	6,332,699	7,666,772	341,514	105,000
	UAF School of Education	4,155,256	4,133,152	4,209,660	(54,404)	3,136,656	4,159,969	(4,713)	49,691
	UAF Summer Sessions	2,871,115	2,660,456	2,889,956	(18,841)	1,445,302	2,523,543	347,572	366,413
	School of Nat Res & Extension	9,309,223	9,026,063	9,090,929	218,294	7,655,457	9,016,712	292,511	74,217
<b>Unrestricted Total</b>		<b>98,444,725</b>	<b>95,475,175</b>	<b>97,049,131</b>	<b>1,395,593</b>	<b>76,641,076</b>	<b>95,056,205</b>	<b>3,388,519</b>	<b>1,992,926</b>
<b>Designated</b>	College of Liberal Arts	117,000	116,150	116,150	850	116,150	116,150	850	0
	UA Museum of the North	150,000	91,128	137,278	12,722	122,278	137,278	12,722	0
	UAF Provost Office Operations	60,000	60,000	60,000	0	60,000	60,000	0	0
	School of Nat Res & Extension	399,197	289,835	420,210	(21,013)	290,664	420,210	(21,013)	1
<b>Designated Total</b>		<b>726,197</b>	<b>557,113</b>	<b>733,638</b>	<b>(7,441)</b>	<b>589,092</b>	<b>733,638</b>	<b>(7,441)</b>	<b>1</b>
<b>Grand Total</b>		<b>99,170,922</b>	<b>96,032,288</b>	<b>97,782,770</b>	<b>1,388,152</b>	<b>77,230,168</b>	<b>95,789,843</b>	<b>3,381,079</b>	<b>1,992,927</b>

FY15 Management Report at April 30, 2015  
 F1 & FM 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 4/30/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15		
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,234,246	970,118	970,118	264,128	1,050,642	1,205,642	28,605	(235,523)		
		CEM Computer Science	1,071,575	833,559	833,559	238,016	865,380	1,071,575	(0)	(238,016)		
		CEM Dean's Office	1,073,523	2,770,368	2,770,368	(1,696,845)	530,166	1,060,166	13,357	1,710,201		
		CEM Electrical & Cmptr Engineering	1,275,520	1,037,520	1,037,520	238,000	1,063,327	1,240,327	35,193	(202,807)		
		CEM Engineering General	728,593	728,593	728,593	0	492,168	676,168	52,425	52,425		
		CEM INE Alaska Ctr of Energy Power	1,014,711	861,177	861,177	153,534	728,822	993,822	20,889	(132,645)		
		CEM INE Alaska Univ Transp Center	126,743	102,878	124,623	2,120	113,114	126,742	0	(2,120)		
		CEM INE General Research	2,804,479	2,741,235	3,063,235	(258,755)	1,786,571	2,277,338	527,141	785,896		
		CEM INE Water Research Center	1,162,389	605,046	665,046	497,344	745,758	935,758	226,631	(270,713)		
		CEM Instruction General	927,300	927,400	927,400	(100)	887,865	1,007,865	(80,565)	(80,465)		
		CEM Mechanical Engineering	967,130	729,130	729,130	238,000	816,865	939,865	27,265	(210,735)		
		CEM Mineral Industry Resch Lab	280,653	200,308	200,308	80,345	231,656	280,653	0	(80,345)		
		CEM Mining & Geological Engr	1,293,300	817,300	817,300	476,000	1,087,544	1,267,544	25,755	(450,245)		
		CEM Petroleum Development Lab	32,433	0	0	32,433	17,867	32,433	0	(32,433)		
		CEM Petroleum Engr Program	902,040	663,540	663,540	238,500	783,500	902,040	(0)	(238,500)		
		<b>College of Engineering &amp; Mines Total</b>			<b>14,894,635</b>	<b>13,988,171</b>	<b>14,391,916</b>	<b>502,719</b>	<b>11,201,246</b>	<b>14,017,939</b>	<b>876,696</b>	<b>373,977</b>
		Unrestricted	College of Liberal Arts	CLA AK Native Arts	3,200	3,200	3,200	0	699	3,200	(0)	(0)
CLA AK Native Language Center	585,300			576,081	592,800	(7,500)	447,167	575,381	9,919	17,419		
CLA AK Native Languages	356,100			300,600	300,600	55,500	283,869	327,057	29,043	(26,457)		
CLA Anth APUA	5,000			0	5,000	0	0	5,000	0	0		
CLA Anthropology	911,500			608,030	608,480	303,020	697,305	809,704	101,796	(201,223)		
CLA Art	974,300			595,505	595,600	378,700	924,801	1,028,390	(54,090)	(432,791)		
CLA Central Support	909,550			6,119,066	5,974,297	(5,064,747)	22,372	1,113,058	(203,508)	4,861,239		
CLA Communication	470,200			85,300	85,300	384,900	503,511	569,718	(99,518)	(484,418)		
CLA CXCS Ctr Cross-Cultural Studies	599,100			470,171	478,458	120,642	342,739	430,412	168,688	48,046		
CLA Dean	871,182			871,447	871,699	(517)	574,918	783,527	87,655	88,171		
CLA English	2,015,700			865,800	865,800	1,149,900	2,008,475	2,262,294	(246,594)	(1,396,494)		
CLA English as Second Language	71,000			63,150	63,700	7,300	45,252	67,043	3,957	(3,343)		
CLA Film Studies	173,200			117,130	117,130	56,070	118,042	169,350	3,850	(52,220)		
CLA Foreign Languages & Literatures	923,900			578,300	578,300	345,600	789,522	886,437	37,464	(308,137)		
CLA History	509,700			192,300	192,300	317,400	429,267	463,183	46,517	(270,883)		
CLA Justice	610,500			342,300	342,300	268,200	485,593	578,640	31,860	(236,340)		
CLA Linguistics	136,400			16,400	16,400	120,000	118,499	144,924	(8,524)	(128,524)		
CLA Music	1,332,700			1,113,427	1,118,532	214,168	1,056,856	1,261,011	71,689	(142,479)		
CLA Northern Studies	163,200			77,195	77,195	86,005	198,047	231,933	(68,733)	(154,738)		
CLA Philosophy & Humanities	293,700			158,900	158,900	134,800	204,332	231,138	62,562	(72,238)		
CLA Political Science	650,400			470,790	470,869	179,531	406,549	504,787	145,613	(33,918)		
CLA Psychology	1,509,200			1,133,916	1,133,950	375,250	1,343,188	1,589,211	(80,011)	(455,261)		
CLA Public Service	116,556			116,738	116,738	(182)	71,398	113,637	2,919	3,101		
CLA Social Work	777,600	669,821	670,700	106,900	567,834	764,162	13,438	(93,462)				

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
		CLA Sociology	526,400	303,900	303,900	222,500	371,572	463,555	62,845	(159,655)
		CLA Theatre	493,842	450,652	450,869	42,973	428,253	494,021	(179)	(43,152)
		CLA Unused Orgs	0	25	25	(25)	370	(0)	0	25
		CLA Women's Studies	41,700	32,000	32,000	9,700	22,475	34,536	7,164	(2,536)
		FC CLA AK Native Language Archive	55,400	50,557	55,400	(0)	31,394	49,792	5,608	5,608
		FC CLA Global Studies	500	500	500	0	500	500	0	0
		CLA Journalism	618,654	535,043	535,188	83,466	533,450	605,369	13,285	(70,181)
		<b>College of Liberal Arts Total</b>	<b>16,705,684</b>	<b>16,918,244</b>	<b>16,816,130</b>	<b>(110,446)</b>	<b>13,028,248</b>	<b>16,560,969</b>	<b>144,715</b>	<b>255,161</b>
		<b>College of Nat Sciences&amp;Mathema</b>								
		CNSM Admin & Central Support	1,294,800	5,109,421	1,387,221	(92,421)	767,426	1,066,965	227,835	320,257
		CNSM Advanced Instrum Laboratory	100,000	100,000	100,000	0	100,000	133,253	(33,253)	(33,253)
		CNSM AK Native Science & Eng Prog	30,000	30,000	30,000	0	30,043	30,043	(43)	(43)
		CNSM Alaska Quaternary Center	0	3,452	6,222	(6,222)	685	6,222	(6,222)	0
		CNSM Alaska Summer Resch Academy	270,000	231,989	221,139	48,861	213,911	229,974	40,026	(8,835)
		CNSM Atmospheric Science	227,100	148,500	227,100	0	203,822	238,238	(11,138)	(11,138)
		CNSM Biology & Wildlife	2,689,742	1,745,123	2,693,523	(3,781)	2,198,035	2,533,204	156,538	160,319
		CNSM Chemistry & Biochemistry	1,776,589	1,161,596	1,776,196	392	1,530,088	1,733,861	42,728	42,336
		CNSM Division of Research	410,726	359,947	381,237	29,489	317,335	387,392	23,334	(6,156)
		CNSM Mathematical Sciences	2,666,695	1,827,054	2,671,854	(5,159)	2,225,819	2,598,522	68,173	73,332
		CNSM Physics	1,176,500	775,865	1,182,865	(6,365)	1,061,234	1,224,863	(48,363)	(41,998)
		CNSM Veterinary Medicine	1,291,900	1,106,213	1,106,213	185,687	1,056,752	1,271,199	20,701	(164,986)
		CNSM Geosciences	2,297,594	1,558,556	2,317,782	(20,188)	2,123,497	2,395,759	(98,165)	(77,977)
		<b>College of Nat Sciences&amp;Mathematics Total</b>	<b>14,231,646</b>	<b>14,157,717</b>	<b>14,101,354</b>	<b>130,292</b>	<b>11,828,647</b>	<b>13,849,495</b>	<b>382,151</b>	<b>251,859</b>
		<b>School of Fisheries &amp; Ocean Scienc</b>								
		SFOS Dean	2,215,979	2,170,894	2,176,648	39,331	1,859,430	2,116,590	99,389	60,057
		SFOS Fisheries Division	2,015,283	1,223,254	1,223,254	792,029	1,146,541	1,672,883	342,400	(449,628)
		SFOS Grad Assistant Waivers	0	0	0	0	6,168	0	0	0
		SFOS IMS Central Operations	720,239	1,379,693	1,711,760	(991,521)	602,661	693,239	27,000	1,018,521
		SFOS IMS Faculty and PI's	1,091,665	563,215	581,634	510,031	781,032	964,899	126,766	(383,265)
		SFOS IMS General	1,182	1,182	1,182	0	(318)	1,182	0	0
		SFOS Instruction Fisheries	977,658	940,331	955,331	22,327	691,650	903,158	74,500	52,173
		SFOS Kasitsna Bay	199,300	184,987	184,987	14,313	155,595	190,227	9,073	(5,240)
		SFOS KSMSC	239,300	242,729	242,729	(3,429)	165,516	230,301	8,999	12,429
		SFOS MAP	1,641,895	1,393,843	1,440,698	201,197	1,240,587	1,641,850	45	(201,152)
		SFOS MSL	974,909	992,759	974,929	(20)	802,847	996,408	(21,499)	(21,479)
		SFOS Programs	167,000	167,000	167,000	0	167,000	167,000	0	0
		SFOS Sea Grant	467,900	510,430	510,430	(42,530)	338,748	467,900	0	42,530
		SFOS Seward Marine Center	989,357	928,978	928,978	60,379	545,226	707,572	281,784	221,406
		SFOS SMC R/V Sikulaq	15,000	160,309	160,309	(145,309)	283,009	316,101	(301,101)	(155,792)
		<b>School of Fisheries &amp; Ocean Science Total</b>	<b>11,716,667</b>	<b>10,859,604</b>	<b>11,259,869</b>	<b>456,797</b>	<b>8,785,691</b>	<b>11,069,309</b>	<b>647,358</b>	<b>190,560</b>
		<b>School of Management</b>								
		School of Management Dean	1,898,947	3,325,716	3,218,951	(1,320,004)	981,478	1,257,782	641,165	1,961,169
		SOM Accounting Department	848,100	848,100	848,100	0	773,549	863,683	(15,583)	(15,583)
		SOM Business Administration	2,077,627	814,752	815,952	1,261,675	2,357,212	2,646,367	(568,740)	(1,830,415)
		SOM Economics	1,120,553	1,115,303	1,115,303	5,250	1,001,839	1,113,748	6,805	1,555
		SOM Homeland Security and Emergen	606,235	529,335	529,335	76,900	455,604	566,344	39,891	(37,009)
		SOM Instruction General	49,000	85,624	96,024	(47,024)	17,651	20,851	28,149	75,173

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/15	Revenue at 6/30/15	(Over) Under Budget	Expenditures & Encumb at 4/30/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
	School of Management	SOM Military Science	15,800	0	0	15,800	13,365	14,665	1,135	(14,665)
		SOM Northern Leadership Center	254,159	254,159	254,299	(140)	206,732	245,641	8,518	8,658
	<b>School of Management Total</b>		<b>6,870,421</b>	<b>6,972,989</b>	<b>6,877,964</b>	<b>(7,543)</b>	<b>5,807,429</b>	<b>6,729,080</b>	<b>141,341</b>	<b>148,883</b>
	UA Museum of the North	Museum Administration	708,800	751,454	761,954	(53,154)	517,162	643,784	65,016	118,169
		Museum Education & Public Programs	147,228	153,553	153,553	(6,325)	146,879	175,978	(28,750)	(22,425)
		Museum Events	22,200	12,263	16,263	5,937	9,723	16,263	5,937	(0)
		Museum Exhibits & Digital Media	390,800	355,185	355,685	35,115	315,802	414,471	(23,671)	(58,786)
		Museum Research & Collections	1,305,000	597,131	611,331	693,669	1,076,549	1,268,895	36,105	(657,564)
		Museum Visitor Services	835,346	1,131,014	1,443,264	(607,918)	620,471	820,857	14,489	622,407
	<b>UA Museum of the North Total</b>		<b>3,409,374</b>	<b>3,000,599</b>	<b>3,342,049</b>	<b>67,325</b>	<b>2,686,586</b>	<b>3,340,248</b>	<b>69,126</b>	<b>1,802</b>
	UAF Provost Office Operations	Academic Advising	539,689	539,579	539,689	0	351,838	502,505	37,184	37,184
		Accreditation and Assessment	122,913	122,913	122,913	0	92,477	122,760	153	153
		Comprehensive Advising	606,483	608,583	608,583	(2,100)	470,834	602,940	3,543	5,643
		Faculty Development	175,549	175,549	175,549	0	143,438	167,407	8,142	8,142
		General Studies Honors Program	335,627	336,628	336,628	(1,001)	222,539	278,147	57,480	58,480
		General Studies Office	143,475	145,981	145,981	(2,506)	99,004	205,261	(61,786)	(59,280)
		Graduate School	1,554,116	1,561,340	1,534,685	19,431	1,292,185	1,511,337	42,779	23,347
		Planning, Analysis & Inst Research	549,639	549,639	549,639	0	380,032	515,682	33,957	33,957
		Provost Office	826,843	825,569	786,669	40,174	628,457	774,445	52,398	12,224
		Student Support Services	59,113	57,885	59,113	(0)	56,699	59,084	29	29
		Testing Services	175,972	173,510	180,971	(4,999)	120,878	173,888	2,084	7,084
		UAF Central Admin Fiscal Office	344,688	344,688	344,688	0	257,737	337,294	7,394	7,394
		Undergrad Research	492,756	525,233	542,860	(50,104)	444,186	518,242	(25,486)	24,618
		University Press	126,601	126,373	165,273	(38,672)	93,372	165,273	(38,672)	(0)
		Upward Bound	59,425	48,970	59,425	0	14,369	43,169	16,256	16,256
		BLaST Program	159,529	61,868	144,868	14,661	65,071	144,735	14,794	133
	<b>UAF Provost Office Operations Total</b>		<b>6,272,418</b>	<b>6,204,307</b>	<b>6,297,533</b>	<b>(25,115)</b>	<b>4,733,115</b>	<b>6,122,169</b>	<b>150,249</b>	<b>175,364</b>
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	3,063,947	1,669,447	1,887,346	1,176,601	2,594,677	2,937,779	126,168	(1,050,433)
		Library Administration	898,726	1,828,024	1,828,024	(929,298)	675,793	933,339	(34,613)	894,685
		Library Alaska & Polar Regions	1,093,807	1,095,145	1,095,145	(1,338)	826,426	1,026,565	67,242	68,581
		Library Collections & Access Svcs	1,176,636	1,177,444	1,177,444	(808)	857,732	1,100,428	76,208	77,016
		Library Information Technology	934,300	942,942	942,942	(8,642)	765,346	925,957	8,343	16,985
		Library Res, Inst & Outreach Svcs	840,870	840,870	840,870	0	612,725	742,704	98,166	98,166
	<b>UAF Rasmuson Library Total</b>		<b>8,008,286</b>	<b>7,553,873</b>	<b>7,771,772</b>	<b>236,514</b>	<b>6,332,699</b>	<b>7,666,772</b>	<b>341,514</b>	<b>105,000</b>
	UAF School of Education	SOE Acad Support & Administration	895,906	1,762,673	1,834,681	(938,775)	545,429	1,048,864	(152,958)	785,817
		SOE Elementary Instruction	927,779	714,029	714,029	213,750	761,874	905,884	21,895	(191,855)
		SOE Graduate Instruction	921,285	552,251	555,251	366,034	731,794	876,894	44,391	(321,643)
		SOE Research	13,890	13,890	13,890	0	(4,122)	(622)	14,512	14,512
		SOE Secondary Instruction	821,869	629,147	630,647	191,222	682,444	801,248	20,621	(170,601)
		SOE Special Education Instruction	272,340	181,700	181,700	90,640	230,935	283,102	(10,762)	(101,402)
		SOE Technology Instruction	272,187	249,462	249,462	22,725	170,931	230,862	41,325	18,600
		SOE Rural Instruction	30,000	30,000	30,000	0	17,370	13,736	16,264	16,264
	<b>UAF School of Education Total</b>		<b>4,155,256</b>	<b>4,133,152</b>	<b>4,209,660</b>	<b>(54,404)</b>	<b>3,136,656</b>	<b>4,159,969</b>	<b>(4,713)</b>	<b>49,691</b>

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
	UAF Summer Sessions	Summer Sessions & Lifelong Learning	2,871,115	2,660,456	2,889,956	(18,841)	1,445,302	2,523,543	347,572	366,413
	<b>UAF Summer Sessions Total</b>		<b>2,871,115</b>	<b>2,660,456</b>	<b>2,889,956</b>	<b>(18,841)</b>	<b>1,445,302</b>	<b>2,523,543</b>	<b>347,572</b>	<b>366,413</b>
	School of Nat Res & Extension	AFES Central Support	322,300	253,334	269,821	52,479	103,362	137,876	184,424	131,945
		AFES Environmental Sustainability	586,400	593,632	595,512	(9,112)	492,027	555,996	30,404	39,517
		AFES Fairbanks Farm	174,100	180,069	180,069	(5,969)	115,935	92,590	81,510	87,479
		AFES Georgeson Botanical Garden	116,000	105,311	108,411	7,589	75,605	96,786	19,214	11,625
		AFES Hatch Formula Research	192,200	192,200	192,200	0	158,688	162,886	29,314	29,314
		AFES Hatch Multi-State Research	108,700	108,700	108,700	0	33,816	36,267	72,433	72,433
		AFES McIntire/Stennis Forestry	58,900	58,900	58,900	0	137,169	148,509	(89,609)	(89,609)
		AFES Palmer Ctr for Sustain Living	709,600	672,726	682,316	27,284	604,835	681,267	28,333	1,050
		AFES Reindeer Research Program	197,100	197,707	197,707	(607)	156,247	165,568	31,532	32,139
		AFES Research Administration	549,600	523,900	523,900	25,700	385,933	483,744	65,856	40,156
		AFES Sustainable Agriculture Dept	326,200	329,992	330,860	(4,660)	390,297	422,689	(96,489)	(91,829)
		CES 4-H & Youth Development	314,282	314,282	314,282	0	234,961	275,693	38,589	38,589
		CES Agriculture & Horticulture	239,613	252,221	254,021	(14,408)	199,879	221,944	17,669	32,076
		CES Central Support	1,241,679	1,080,653	1,088,829	152,850	955,105	1,235,014	6,665	(146,185)
		CES Communications	552,400	562,724	565,524	(13,124)	432,903	590,186	(37,786)	(24,662)
		CES District Administration	1,701,775	1,700,559	1,700,559	1,216	1,536,520	1,858,372	(156,597)	(157,813)
		CES Health, Home & Family Dev	297,468	302,096	305,396	(7,928)	315,442	360,155	(62,687)	(54,759)
		CES IDC Return	40,788	84,454	94,954	(54,166)	34,398	50,464	(9,676)	44,489
		CES Natural Resources & Community	336,818	295,918	299,718	37,100	207,946	246,169	90,649	53,549
		SNRAS UA Geography Program Resear	0	193	193	(193)	0	0	0	193
		SNRE UA Geography Program	0	1,319	1,319	(1,319)	2,398	1,319	(1,319)	(0)
		SNRE Sustainable Agriculture Dept	629,100	278,306	278,321	350,779	563,584	622,585	6,515	(344,265)
		SNRE Academic Support	257,300	257,300	257,300	0	144,522	152,739	104,561	104,561
		SNRE Central Support	39,900	330,849	333,399	(293,499)	17,503	23,853	16,047	309,546
		SNRE Environmental Sustain Dept	317,000	348,720	348,720	(31,720)	356,378	394,036	(77,036)	(45,316)
		SNRE Unused Orgs	0	0	0	0	6	6	(6)	(6)
	<b>School of Nat Res &amp; Extension Total</b>		<b>9,309,223</b>	<b>9,026,063</b>	<b>9,090,929</b>	<b>218,294</b>	<b>7,655,457</b>	<b>9,016,712</b>	<b>292,511</b>	<b>74,217</b>
<b>Unrestricted Total</b>			<b>98,444,725</b>	<b>95,475,175</b>	<b>97,049,131</b>	<b>1,395,593</b>	<b>76,641,076</b>	<b>95,056,205</b>	<b>3,388,519</b>	<b>1,992,926</b>
<b>Designated</b>	College of Liberal Arts	CLA Music	117,000	116,150	116,150	850	116,150	116,150	850	0
	<b>College of Liberal Arts Total</b>		<b>117,000</b>	<b>116,150</b>	<b>116,150</b>	<b>850</b>	<b>116,150</b>	<b>116,150</b>	<b>850</b>	<b>0</b>
	UA Museum of the North	Museum Exhibits & Digital Media	150,000	91,128	137,278	12,722	122,278	137,278	12,722	0
	<b>UA Museum of the North Total</b>		<b>150,000</b>	<b>91,128</b>	<b>137,278</b>	<b>12,722</b>	<b>122,278</b>	<b>137,278</b>	<b>12,722</b>	<b>0</b>
	UAF Provost Office Operations	University Press	60,000	60,000	60,000	0	60,000	60,000	0	0
	<b>UAF Provost Office Operations Total</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
	School of Nat Res & Extension	CES 4-H & Youth Development	96,846	66,326	92,360	4,486	67,155	92,360	4,486	(0)
		CES Agriculture & Horticulture	73,741	21,557	36,893	36,848	21,557	36,893	36,848	0
		CES Central Support	33,308	82,863	86,787	(53,480)	82,863	86,787	(53,480)	0
		CES District Administration	195,303	119,089	204,170	(8,867)	119,089	204,170	(8,867)	0
	<b>School of Nat Res &amp; Extension Total</b>		<b>399,197</b>	<b>289,835</b>	<b>420,210</b>	<b>(21,013)</b>	<b>290,664</b>	<b>420,210</b>	<b>(21,013)</b>	<b>1</b>
<b>Designated Total</b>			<b>726,197</b>	<b>557,113</b>	<b>733,638</b>	<b>(7,441)</b>	<b>589,092</b>	<b>733,638</b>	<b>(7,441)</b>	<b>1</b>
<b>Grand Total</b>			<b>99,170,922</b>	<b>96,032,288</b>	<b>97,782,770</b>	<b>1,388,152</b>	<b>77,230,168</b>	<b>95,789,843</b>	<b>3,381,079</b>	<b>1,992,927</b>

FY15 Management Report at April 30, 2015  
 F1 & FM Unrestricted Funds with Dlevel Dept  
 Provost

TITLE4	Revenue									Revenue Total	Expenditures									Expenditures Total
	General		GF/Mental	Student	Indirect	U of A		Tech Voc	UA Intra-		Salaries & Benefits	Travel	Contractual		Student					
	Match	State	Health	Tuition/Fees/S	Cost	Receipts	CIP Receipts	Educ Progr	Agency				Services	Commodities	Equipment	Land/Buildings	Aid	Miscellaneous		
College of Engineering & Mines	107,600	10,730,293	0	1,894,559	1,440,267	219,196	0	0	0	14,391,916	12,210,444	459,836	623,017	295,031	148,335	0	58,718	222,557	14,017,939	
College of Liberal Arts	0	10,771,442	50,000	5,178,999	138,991	591,796	0	65,000	19,902	16,816,130	14,350,333	420,348	610,540	724,408	272,511	0	20,142	162,686	16,560,969	
College of Nat Sciences&Mathemat	0	9,670,322	0	4,058,476	169,216	202,346	0	0	994	14,101,354	12,372,267	129,291	580,627	496,419	297,433	48,493	29,392	(104,427)	13,849,495	
School of Fisheries & Ocean Science	634,800	7,312,600	0	728,673	2,134,714	312,033	18,642	35,000	83,407	11,259,869	9,146,660	176,800	934,463	396,833	149,315	167,000	15,000	83,238	11,069,309	
School of Management	0	4,145,700	0	2,509,115	25,974	112,075	0	85,100	0	6,877,964	5,625,601	65,483	123,131	185,576	0	0	42,443	686,847	6,729,080	
UA Museum of the North	0	1,645,128	0	1,757	120,752	1,566,411	0	0	8,002	3,342,049	2,638,402	38,210	169,430	454,803	25,950	0	0	13,453	3,340,248	
UAF Provost Office Operations	50,000	5,311,269	0	155,018	360,748	417,198	0	0	3,300	6,297,533	3,916,297	150,464	222,977	228,171	0	0	619,918	984,342	6,122,169	
UAF Rasmuson Library	0	6,339,600	0	159,188	1,039,990	193,183	0	0	39,811	7,771,772	4,337,855	44,893	703,509	2,464,256	116,642	0	0	(383)	7,666,772	
UAF School of Education	0	2,934,200	0	959,010	53,677	262,773	0	0	0	4,209,660	3,551,421	90,974	116,730	121,271	10,000	0	59,715	209,858	4,159,969	
UAF Summer Sessions	0	33,715	0	2,823,401	0	32,590	0	0	250	2,889,956	1,604,237	75,487	506,752	31,255	0	0	72,568	233,244	2,523,543	
School of Nat Res & Extension	2,818,200	5,449,500	0	325,219	164,998	322,299	0	0	10,714	9,090,929	7,299,114	172,356	1,040,779	294,443	0	0	4,239	205,781	9,016,712	
<b>Grand Total</b>	<b>3,610,600</b>	<b>64,343,769</b>	<b>50,000</b>	<b>18,793,414</b>	<b>5,649,327</b>	<b>4,231,899</b>	<b>18,642</b>	<b>185,100</b>	<b>166,380</b>	<b>97,049,131</b>	<b>77,052,629</b>	<b>1,824,140</b>	<b>5,631,956</b>	<b>5,692,466</b>	<b>1,020,187</b>	<b>215,493</b>	<b>922,136</b>	<b>2,697,198</b>	<b>95,056,205</b>	

FY15 Management Report at April 30, 2015  
F3 Auxiliary and F7 Recharge Funds  
Provost

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected	
				Fund Balance	Revenue at 4/30/15	Revenue at 6/30/15	Expenditures & Encumb at 4/30/15	Expenditures at 6/30/15	Gain (Deficit)	Fund Balance at 6/30/15	
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	(121,249)	513,597	634,735	559,264	500,324	134,411	13,162	
	<b>UAF Provost Office Operations Total</b>			<b>(121,249)</b>	<b>513,597</b>	<b>634,735</b>	<b>559,264</b>	<b>500,324</b>	<b>134,411</b>	<b>13,162</b>	
<b>Auxiliary Total</b>				<b>(121,249)</b>	<b>513,597</b>	<b>634,735</b>	<b>559,264</b>	<b>500,324</b>	<b>134,411</b>	<b>13,162</b>	
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	(300)	0	1,308	1,008	1,008	300	0	
		173017	FC CEM INE AK Stable Isotope Lab	303,809	282,983	332,983	165,720	236,420	96,563	400,372	
		173089	FC CEM INE ACEP Test Facility Rechg	(130,814)	126,594	243,594	612,755	761,142	(517,549)	(648,363)	
		179317	FC CEM INE Mass Spec Rechg Reserve	37,897	0	0	0	(30,700)	30,700	68,597	
		179389	FC CEM INE ACEP Test Rechg Reserve	(485,001)	0	0	0	(28,387)	28,387	(456,614)	
	<b>College of Engineering &amp; Mines Total</b>			<b>(274,409)</b>	<b>409,576</b>	<b>577,884</b>	<b>779,483</b>	<b>939,483</b>	<b>(361,599)</b>	<b>(636,008)</b>	
	College of Nat Sciences&Mathematics		173051	FC CNSM Adv Instrument Lab Rechg	(65,588)	206,572	238,666	157,242	195,326	43,340	(22,249)
			179351	FC CNSM Adv Ins Lab Equipment Reser	67,904	0	0	(38,955)	(116,865)	116,865	184,769
	<b>College of Nat Sciences&amp;Mathematics Total</b>			<b>2,316</b>	<b>206,572</b>	<b>238,666</b>	<b>118,287</b>	<b>78,461</b>	<b>160,205</b>	<b>162,521</b>	
	School of Fisheries & Ocean Science		173026	FC SFOS Kasitsna Bay Rechg	(3,371)	0	0	0	(3,371)	3,371	(0)
			173055	FC SFOS ASLC Analytic Serv Recharge	3,031	14,360	31,880	29,512	32,642	(762)	2,269
			173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	65,529	(65,529)	(0)
			173107	FC SFOS Time & Materials	(114,020)	79,603	94,253	19,400	(19,766)	114,019	(0)
			173150	SFOS Sikuliaq Tech Services FY15-18	0	9,529	155,427	155,427	155,427	(0)	(0)
			173170	SFOS Sikuliaq Operations FY15-18	0	2,461,988	2,546,788	1,580,492	1,580,492	966,296	966,296
			173199	SFOS Sikuliaq MOSA Recharge	0	188,718	195,118	0	0	195,118	195,118
			179355	FC SFOS ASLC Analytic Rechg Reserve	33,767	(22,814)	(22,814)	0	(1,630)	(21,184)	12,583
	<b>School of Fisheries &amp; Ocean Science Total</b>			<b>(15,064)</b>	<b>2,731,384</b>	<b>3,000,652</b>	<b>1,784,831</b>	<b>1,809,323</b>	<b>1,191,329</b>	<b>1,176,265</b>	
	UAF Rasmuson Library		173033	FC Library - Graphics	(19,160)	55,195	75,195	63,968	84,265	(9,071)	(28,231)
			179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	0	(1,969)
<b>UAF Rasmuson Library Total</b>			<b>(21,129)</b>	<b>55,195</b>	<b>75,195</b>	<b>63,968</b>	<b>84,265</b>	<b>(9,071)</b>	<b>(30,200)</b>		
<b>Recharge Total</b>				<b>(308,287)</b>	<b>3,402,727</b>	<b>3,892,397</b>	<b>2,746,569</b>	<b>2,911,532</b>	<b>980,865</b>	<b>672,578</b>	
<b>Grand Total</b>				<b>(429,536)</b>	<b>3,916,324</b>	<b>4,527,131</b>	<b>3,305,832</b>	<b>3,411,856</b>	<b>1,115,276</b>	<b>685,740</b>	

FY15 Management Report at April 30, 2015  
 Restricted Funds Projected at June 30, 2015  
 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	10,463,040	1,336,377	3,352,955	(1,674)	15,150,699	11,147,722	349,873	2,552,587	270,195	490,307	57,157	211,099	71,759	15,150,699
College of Liberal Arts	2,156,120	105,028	450,061	0	2,711,209	835,500	521,581	809,018	282,951	0	0	260,971	2,958	2,712,980
College of Nat Sciences&Mathemat	1,569,740	231,412	646,062	0	2,447,213	995,226	321,138	485,602	118,124	16,310	0	491,618	19,196	2,447,214
School of Fisheries & Ocean Science	16,125,686	38,494	6,136,146	4,016	22,304,341	7,277,834	1,357,262	10,423,345	1,103,119	722,245	745,263	748,573	(73,298)	22,304,343
School of Management	100,300	0	362,836	0	463,136	144,579	30,845	207,203	71,811	0	0	1,989	6,709	463,136
UA Museum of the North	1,007,133	107,474	620,320	0	1,734,928	745,275	112,233	372,291	211,768	275,413	0	33,102	(14,915)	1,735,166
UAF Provost Office Operations	2,593,665	0	262,003	0	2,855,668	1,408,697	218,166	723,565	133,805	0	0	363,541	7,891	2,855,666
UAF Rasmuson Library	72,999	17,805	272,549	0	363,352	303,204	15,237	35,954	1,111	0	0	6,675	1,171	363,352
UAF School of Education	945,902	0	94,037	0	1,039,939	552,507	230,289	240,467	16,676	0	0	0	0	1,039,939
UAF Summer Sessions	0	0	101,439	0	101,439	96,030	2,933	990	0	0	0	1,328	159	101,439
School of Nat Res & Extension	5,422,488	99,493	759,971	3,500	6,285,451	4,706,462	879,373	632,414	207,407	0	0	43,758	(183,961)	6,285,453
<b>Grand Total</b>	<b>40,457,072</b>	<b>1,936,083</b>	<b>13,058,380</b>	<b>5,842</b>	<b>55,457,376</b>	<b>28,213,037</b>	<b>4,038,930</b>	<b>16,483,436</b>	<b>2,416,969</b>	<b>1,504,275</b>	<b>802,420</b>	<b>2,162,653</b>	<b>(162,331)</b>	<b>55,459,387</b>