

FY14 Management Report at December 31, 2013
 F1 Unrestricted and FD Designated Funds
 Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 12/31/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 12/31/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	College of Engineering & Mines	15,257,461	12,992,600	14,455,325	802,136	7,095,370	14,330,733	926,728	124,592
	College of Liberal Arts	16,380,232	15,895,006	16,395,732	(15,500)	7,709,955	16,263,799	116,433	131,933
	College of Nat Sciences&Mathematics	12,106,028	11,766,840	12,307,119	(201,091)	6,125,362	12,730,266	(624,238)	(423,147)
	School of Fisheries & Ocean Science	11,281,400	9,809,461	11,027,261	254,139	5,059,279	11,320,452	(39,052)	(293,191)
	School of Management	6,104,024	6,022,731	6,392,681	(288,657)	2,984,970	6,174,005	(69,981)	218,676
	School of Nat Res & Ag Science	5,302,200	5,123,393	5,381,002	(78,802)	2,403,047	5,381,002	(78,802)	0
	UA Museum of the North	3,307,800	2,650,171	3,450,510	(142,710)	1,627,988	3,450,509	(142,709)	0
	UAF Cooperative Extension	5,267,100	5,221,230	5,426,788	(159,688)	2,749,425	5,038,203	228,897	388,585
	UAF Provost Office Operations	8,131,292	7,942,489	6,093,572	2,037,720	3,201,989	5,938,661	2,192,631	154,911
	UAF Rasmuson Library	7,758,200	7,075,624	8,062,882	(304,682)	4,199,568	8,037,590	(279,390)	25,292
	UAF School of Education	4,011,017	3,994,944	4,256,039	(245,022)	1,958,744	4,134,261	(123,244)	121,779
UAF Summer Sessions	2,922,100	1,234,617	2,604,617	317,483	1,044,741	2,574,093	348,007	30,524	
Unrestricted Total		97,828,854	89,729,105	95,853,526	1,975,328	46,160,437	95,373,574	2,455,280	479,952
Designated	UAF Cooperative Extension	650,467	326,126	650,745	(278)	327,657	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	446,126	770,745	(278)	447,657	770,745	(278)	0
Grand Total		98,599,321	90,175,231	96,624,271	1,975,050	46,608,094	96,144,318	2,455,002	479,953

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Provost

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected		
			Adjusted Budget	Revenue at 12/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/13	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	962,653	962,653	237,218	568,087	1,200,249	(378)	(237,596)		
		CEM Computer Science	1,110,906	915,108	915,108	195,798	541,156	1,098,461	12,445	(183,353)		
		CEM Dean's Office	1,270,800	2,259,950	2,512,550	(1,241,750)	407,782	886,082	384,718	1,626,468		
		CEM Electrical & Cmptr Engineering	1,376,195	1,172,730	1,172,730	203,465	581,332	1,355,649	20,546	(182,919)		
		CEM Engineering General	766,300	766,300	766,300	0	317,401	766,300	(0)	(0)		
		CEM INE Alaska Ctr of Energy Power	998,100	843,998	1,001,498	(3,398)	802,901	1,052,300	(54,200)	(50,802)		
		CEM INE Alaska Univ Transp Center	33,275	12,700	33,275	0	47,921	65,594	(32,319)	(32,319)		
		CEM INE General Research	3,149,643	1,823,354	2,501,754	647,889	1,352,890	2,892,890	256,753	(391,136)		
		CEM INE Water Research Center	823,811	551,077	823,927	(116)	317,972	592,972	230,839	230,955		
		CEM Instruction General	979,900	981,050	981,050	(1,150)	537,614	979,900	(0)	1,150		
		CEM Mechanical Engineering	918,028	726,804	726,804	191,224	440,661	918,028	0	(191,224)		
		CEM Mineral Industry Resch Lab	375,700	328,170	378,170	(2,470)	99,136	319,136	56,564	59,034		
		CEM Mining & Geological Engr	1,363,689	978,849	978,849	384,840	644,212	1,303,202	60,487	(324,353)		
		CEM Petroleum Development Lab	30,800	0	30,800	0	43,167	59,167	(28,367)	(28,367)		
		CEM Petroleum Engr Program	860,443	669,858	669,858	190,585	393,139	840,804	19,639	(170,946)		
		College of Engineering & Mines Total			15,257,461	12,992,600	14,455,325	802,136	7,095,370	14,330,733	926,728	124,592
		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	561,400			531,642	566,400	(5,000)	258,551	559,038	2,362	7,362		
CLA AK Native Languages	0			0	0	0	171,221	357,801	(357,801)	(357,801)		
CLA Anth APUA	5,000			30	5,000	0	5	5,000	0	0		
CLA Anthropology	12,981			11,714	13,331	(350)	499,123	1,030,780	(1,017,799)	(1,017,449)		
CLA Art	60,827			48,077	60,827	0	479,041	990,748	(929,921)	(929,921)		
CLA Central Support	12,170,100			11,761,148	12,170,100	0	97,010	171,320	11,998,780	11,998,780		
CLA Communication	4,240			4,240	4,240	0	254,749	546,416	(542,176)	(542,176)		
CLA CXCS Ctr Cross-Cultural Studies	618,400			612,404	618,400	0	201,830	447,314	171,086	171,086		
CLA Dean	815,400			814,603	815,400	0	392,107	809,919	5,481	5,481		
CLA English	0			0	0	0	1,116,141	2,303,048	(2,303,048)	(2,303,048)		
CLA English as Second Language	70,000			70,000	70,000	0	24,594	70,000	(0)	(0)		
CLA Film Studies	136,111			135,761	136,111	0	45,395	229,360	(93,249)	(93,249)		
CLA Foreign Languages & Literatures	0			0	0	0	450,367	911,073	(911,073)	(911,073)		
CLA History	0			0	0	0	246,242	488,270	(488,270)	(488,270)		
CLA Journalism/Broadcasting	24,873			20,518	24,873	0	279,026	605,647	(580,774)	(580,774)		
CLA Justice	0			0	0	0	254,358	584,866	(584,866)	(584,866)		
CLA Linguistics	0			0	0	0	70,485	146,733	(146,733)	(146,733)		
CLA Music	55,000			41,785	55,000	0	630,590	1,317,543	(1,262,543)	(1,262,543)		
CLA Northern Studies	0			0	0	0	127,042	260,029	(260,029)	(260,029)		
CLA Philosophy & Humanities	0			0	0	0	129,592	275,044	(275,044)	(275,044)		
CLA Political Science	92,000			91,326	92,000	0	338,589	714,907	(622,907)	(622,907)		
CLA Psychology	1,012,900			1,010,835	1,012,900	0	744,400	1,504,626	(491,726)	(491,726)		

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 12/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
		CLA Public Service	126,600	126,569	126,600	0	44,721	126,061	539	539
		CLA Social Work	510,000	508,076	510,000	0	337,066	722,471	(212,471)	(212,471)
		CLA Sociology	0	0	0	0	232,556	449,271	(449,271)	(449,271)
		CLA Theatre	18,600	21,109	23,750	(5,150)	242,214	508,606	(490,006)	(484,856)
		CLA Women's Studies	0	0	0	0	9,715	34,517	(34,517)	(34,517)
		FC CLA AK Native Language Archive	85,800	85,170	90,800	(5,000)	31,559	89,694	(3,894)	1,106
		FC CLA Global Studies	0	0	0	0	0	500	(500)	(500)
		College of Liberal Arts Total	16,380,232	15,895,006	16,395,732	(15,500)	7,709,955	16,263,799	116,433	131,933
		College of Nat Sciences&Math								
		CNSM Admin & Central Support	11,067,800	10,792,165	11,113,896	(46,096)	490,096	926,547	10,141,253	10,187,349
		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	27,916	57,315	(57,315)	(57,315)
		CNSM Alaska Quaternary Center	34,900	35,958	36,791	(1,891)	4,696	30,337	4,563	6,455
		CNSM Alaska Summer Resch Academy	179,700	180,516	312,316	(132,616)	199,980	338,896	(159,196)	(26,580)
		CNSM Atmospheric Science	0	0	0	0	108,721	256,348	(256,348)	(256,348)
		CNSM Biology & Wildlife	63,500	73,279	93,205	(29,705)	1,373,226	2,672,557	(2,609,057)	(2,579,352)
		CNSM Chemistry & Biochemistry	80,803	90,379	90,379	(9,576)	892,622	1,968,059	(1,887,256)	(1,877,680)
		CNSM Division of Research	215,500	95,363	177,732	37,768	192,091	400,986	(185,486)	(223,254)
		CNSM Geology & Geophysics	95,725	78,009	98,842	(3,117)	955,700	1,991,280	(1,895,555)	(1,892,438)
		CNSM Mathematical Sciences	105,000	148,499	108,962	(3,962)	1,027,519	2,311,299	(2,206,299)	(2,202,337)
		CNSM Physics	25,000	34,020	35,020	(10,020)	598,416	1,241,006	(1,216,006)	(1,205,986)
		CNSM Veterinary Medicine	238,100	238,653	239,976	(1,876)	154,379	435,636	(197,536)	(195,660)
		College of Nat Sciences&Mathematics Total	12,106,028	11,766,840	12,307,119	(201,091)	6,125,362	12,730,266	(624,238)	(423,147)
		School of Fisheries & Ocean Science								
		SFOS Dean	1,462,800	1,453,188	1,434,188	28,612	1,078,223	2,308,823	(846,023)	(874,635)
		SFOS Fisheries Division	2,316,700	2,149,662	2,299,662	17,038	623,742	1,130,642	1,186,058	1,169,020
		SFOS Global Undersea Research Unit	198,600	105,962	121,962	76,638	22,296	92,996	105,604	28,965
		SFOS Grad Assistant Waivers	0	0	0	0	17,034	0	0	0
		SFOS IMS Central Operations	1,621,800	768,771	1,618,771	3,029	319,934	854,634	767,166	764,137
		SFOS IMS Faculty and PI's	106,700	121,698	121,698	(14,998)	442,417	597,417	(490,717)	(475,719)
		SFOS IMS General	5,300	5,300	5,300	0	14,468	(0)	5,300	5,300
		SFOS Instruction Fisheries	320,000	207,057	319,057	943	505,561	1,322,661	(1,002,661)	(1,003,604)
		SFOS Kasitsna Bay	35,000	11,675	31,675	3,325	75,125	189,800	(154,800)	(158,125)
		SFOS KSMSC	3,700	2,392	3,192	508	142,781	290,681	(286,981)	(287,488)
		SFOS MAP	2,636,100	2,486,694	2,486,694	149,406	841,346	1,742,846	893,254	743,848
		SFOS MSL	365,800	326,872	364,872	928	290,349	945,249	(579,449)	(580,376)
		SFOS Programs	0	0	0	0	0	167,000	(167,000)	(167,000)
		SFOS Sea Grant	365,100	307,454	357,454	7,646	366,984	605,784	(240,684)	(248,329)
		SFOS Seward Marine Center	1,843,800	1,862,735	1,862,735	(18,935)	319,020	1,071,920	771,880	790,815
		School of Fisheries & Ocean Science Total	11,281,400	9,809,461	11,027,261	254,139	5,059,279	11,320,452	(39,052)	(293,191)
		School of Management								
		School of Management Dean	1,478,275	2,664,075	2,913,486	(1,435,211)	694,042	1,448,098	30,177	1,465,388
		SOM Accounting Department	24,822	24,822	24,822	(0)	432,292	907,249	(882,427)	(882,426)
		SOM Business Administration	3,911,560	2,598,960	2,598,960	1,312,600	930,647	1,901,852	2,009,708	697,108
		SOM Economics	0	0	0	0	559,072	1,136,066	(1,136,066)	(1,136,066)
		SOM Homeland Security and Emergen	372,782	372,782	448,891	(76,109)	194,496	407,358	(34,576)	41,533

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 12/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
	School of Management	SOM Instruction General	22,000	84,606	94,436	(72,436)	17,940	43,358	(21,358)	51,078
		SOM Military Science	17,200	0	3,100	14,100	14,517	19,676	(2,476)	(16,576)
		SOM Northern Leadership Center	277,385	277,485	308,985	(31,600)	141,964	310,348	(32,963)	(1,363)
	School of Management Total		6,104,024	6,022,731	6,392,681	(288,657)	2,984,970	6,174,005	(69,981)	218,676
	School of Nat Res & Ag Science	AFES Central Support	3,004,209	2,919,385	3,026,885	(22,676)	74,945	202,404	2,801,805	2,824,481
		AFES Environmental Sustainability	0	8,520	8,520	(8,520)	190,247	413,615	(413,615)	(405,095)
		AFES Fairbanks Farm	0	0	0	0	150,475	303,664	(303,664)	(303,664)
		AFES Georgeson Botanical Garden	16,000	7,357	16,000	0	54,198	119,566	(103,566)	(103,567)
		AFES Hatch Formula Research	264,968	264,968	264,968	0	146,843	294,583	(29,616)	(29,616)
		AFES Hatch Multi-State Research	176,932	176,932	176,932	0	42,368	99,394	77,538	77,538
		AFES McIntire/Stennis Forestry	208,000	208,000	208,000	0	9,844	380,629	(172,629)	(172,629)
		AFES Palmer Ctr for Sustain Living	68,000	49,712	73,122	(5,122)	441,267	809,379	(741,379)	(736,256)
		AFES Reindeer Research Program	4,665	4,665	4,665	0	67,237	210,249	(205,584)	(205,584)
		AFES Research Administration	0	0	0	0	284,998	593,928	(593,928)	(593,928)
		AFES Sustainable Agriculture Dept	0	5,408	5,408	(5,408)	116,203	244,248	(244,248)	(238,840)
		SNRAS Academic Support	167,426	167,426	167,426	0	92,633	214,486	(47,060)	(47,060)
		SNRAS Central Support	965,200	883,274	1,000,200	(35,000)	(2,377)	14,377	950,823	985,822
		SNRAS Environmental Sustain Dept	7,000	5,960	7,000	0	235,885	515,789	(508,789)	(508,789)
		SNRAS Sustainable Agriculture Dept	0	577	577	(577)	196,855	370,383	(370,383)	(369,806)
		SNRAS UA Geography Program	419,800	419,264	419,354	446	281,586	565,265	(145,465)	(145,911)
		SNRAS UA Geography Program Resear	0	1,944	1,944	(1,944)	19,838	29,041	(29,041)	(27,097)
	School of Nat Res & Ag Science Total		5,302,200	5,123,393	5,381,002	(78,802)	2,403,047	5,381,002	(78,802)	0
	UA Museum of the North	Museum Administration	1,344,466	1,305,484	1,350,969	(6,503)	348,617	730,183	614,283	620,786
		Museum Education & Public Programs	2,600	5,976	6,776	(4,176)	68,401	150,698	(148,098)	(143,921)
		Museum Events	18,000	14,472	26,472	(8,472)	9,447	35,100	(17,100)	(8,628)
		Museum Exhibits & Digital Media	197,800	167,579	177,579	20,221	180,326	391,660	(193,860)	(214,081)
		Museum Research & Collections	375,334	326,683	376,333	(999)	612,225	1,333,255	(957,921)	(956,922)
		Museum Visitor Services	1,369,600	829,977	1,512,381	(142,781)	408,973	809,614	559,986	702,767
	UA Museum of the North Total		3,307,800	2,650,171	3,450,510	(142,710)	1,627,988	3,450,509	(142,709)	0
	UAF Cooperative Extension	CES 4-H & Youth Development	253,363	256,574	256,574	(3,211)	128,605	296,805	(43,442)	(40,231)
		CES Agriculture & Horticulture	71,598	73,229	74,229	(2,631)	110,923	233,909	(162,311)	(159,680)
		CES Central Support	4,382,598	4,279,290	4,387,098	(4,500)	892,043	1,897,506	2,485,092	2,489,592
		CES Communications	142,900	148,755	149,505	(6,605)	296,282	683,054	(540,154)	(533,549)
		CES District Administration	104,641	104,741	104,741	(100)	800,400	1,158,090	(1,053,449)	(1,053,349)
		CES Health, Home & Family Dev	312,000	322,455	323,455	(11,455)	489,119	646,068	(334,068)	(322,613)
		CES IDC Return	0	35,936	130,936	(130,936)	10,698	59,598	(59,598)	71,338
		CES Natural Resources & Community	0	250	250	(250)	21,354	63,172	(63,172)	(62,922)
		CES Unused Orgs	0	0	0	0	0	0	0	0
	UAF Cooperative Extension Total		5,267,100	5,221,230	5,426,788	(159,688)	2,749,425	5,038,203	228,897	388,585
	UAF Provost Office Operation:	Academic Advising	493,300	492,870	475,900	17,400	194,473	456,390	36,910	19,510
		Accreditation and Assessment	199,500	199,500	199,500	0	92,375	187,420	12,080	12,080
		Comprehensive Advising	607,500	584,000	607,500	0	307,274	606,467	1,033	1,033
		Faculty Development	222,885	222,885	222,885	(0)	110,829	218,311	4,574	4,574

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			Adjusted Budget	Revenue at 12/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
	UAF Provost Office Operation:	General Studies Honors Program	346,800	331,489	331,489	15,311	171,737	331,726	15,074	(237)
		General Studies Office	176,628	176,628	176,628	0	58,158	129,934	46,694	46,694
		Graduate School	1,397,275	1,404,718	1,414,718	(17,443)	885,481	1,354,603	42,672	60,115
		Planning, Analysis & Inst Research	539,900	539,900	527,900	12,000	243,942	518,301	21,599	9,599
		Provost Office	2,846,400	2,848,000	836,000	2,010,400	360,327	891,167	1,955,233	(55,167)
		Student Support Services	59,100	55,854	59,854	(754)	15,974	59,173	(73)	681
		Testing Services	181,800	153,772	168,372	13,428	81,589	176,198	5,602	(7,826)
		UAF Central Admin Fiscal Office	365,700	365,700	365,700	0	153,751	356,219	9,481	9,481
		Undergrad Research	374,132	255,518	383,752	(9,620)	224,410	329,594	44,538	54,158
		University Press	293,600	295,857	295,857	(2,257)	293,600	295,857	(2,257)	0
		Upward Bound	26,772	15,797	27,517	(745)	8,072	27,302	(530)	215
	UAF Provost Office Operations Total		8,131,292	7,942,489	6,093,572	2,037,720	3,201,989	5,938,661	2,192,631	154,911
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	0	(120)	(120)	120	1,909,748	3,158,322	(3,158,322)	(3,158,442)
		Library Administration	7,758,200	7,068,626	8,055,884	(297,684)	399,671	855,615	6,902,585	7,200,268
		Library Alaska & Polar Regions	0	0	0	0	555,429	1,125,997	(1,125,997)	(1,125,997)
		Library Collections & Access Svcs	0	0	0	0	487,128	1,127,361	(1,127,361)	(1,127,361)
		Library Information Technology	0	7,118	7,118	(7,118)	414,262	856,198	(856,198)	(849,080)
		Library Res, Inst & Outreach Svcs	0	0	0	0	433,329	914,096	(914,096)	(914,096)
	UAF Rasmuson Library Total		7,758,200	7,075,624	8,062,882	(304,682)	4,199,568	8,037,590	(279,390)	25,292
	UAF School of Education	SOE Acad Support & Administration	821,865	1,642,519	1,789,892	(968,027)	410,990	909,972	(88,107)	879,920
		SOE Elementary Instruction	1,012,166	824,616	847,638	164,528	492,750	1,020,626	(8,460)	(172,988)
		SOE Graduate Instruction	889,356	572,566	582,866	306,490	425,040	863,988	25,368	(281,123)
		SOE Research	200	200	25,200	(25,000)	3,003	8,003	(7,803)	17,197
		SOE Secondary Instruction	866,445	670,058	675,458	190,987	419,186	858,508	7,937	(183,050)
		SOE Special Education Instruction	225,185	89,185	89,185	136,000	112,575	234,322	(9,137)	(145,137)
		SOE Technology Instruction	194,800	194,800	219,800	(25,000)	95,198	219,840	(25,040)	(40)
		SOE Rural Instruction	1,000	1,000	26,000	(25,000)	0	19,000	(18,000)	7,000
	UAF School of Education Total		4,011,017	3,994,944	4,256,039	(245,022)	1,958,744	4,134,261	(123,244)	121,779
	UAF Summer Sessions	Summer Sessions & Lifelong Learning	2,922,100	1,234,617	2,604,617	317,483	1,044,741	2,574,093	348,007	30,524
	UAF Summer Sessions Total		2,922,100	1,234,617	2,604,617	317,483	1,044,741	2,574,093	348,007	30,524
Unrestricted Total			97,828,854	89,729,105	95,853,526	1,975,328	46,160,437	95,373,574	2,455,280	479,952
Designated	UAF Cooperative Extension	CES 4-H & Youth Development	4,702	22	4,702	(0)	53	4,702	(0)	0
		CES Agriculture & Horticulture	890	0	890	0	0	890	0	0
		CES Central Support	644,181	326,104	644,181	0	327,604	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	326,126	650,745	(278)	327,657	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	446,126	770,745	(278)	447,657	770,745	(278)	0
Grand Total			98,599,321	90,175,231	96,624,271	1,975,050	46,608,094	96,144,318	2,455,002	479,953

FY14 Management Report at December 31, 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 12/31/13	Revenue at 6/30/14	Expenditures & Encumb at 12/31/13	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)	174,798	388,195	41,559	412,907	(24,712)	(144,714)
	UAF Provost Office Operations Total			(120,002)	174,798	388,195	41,559	412,907	(24,712)	(144,714)
Auxiliary Total				(120,002)	174,798	388,195	41,559	412,907	(24,712)	(144,714)
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	233,175	106,475	252,475	114,521	246,042	6,432	239,607
		173089	FC CEM INE ACEP Test Facility Rechg	(73,526)	115,116	415,116	201,577	415,644	(528)	(74,053)
		179317	FC CEM INE Mass Spec Rechg Reserve	22,580	0	0	0	(2,000)	2,000	24,580
		179389	FC CEM INE ACEP Test Rechg Reserve	(15,000)	0	0	0	0	0	(15,000)
	College of Engineering & Mines Total			167,229	221,591	667,591	316,098	659,686	7,905	175,134
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(6,842)	157,140	336,186	39,926	314,083	22,102	15,260
		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	157,140	336,186	39,926	274,571	61,614	83,192
	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)	9,000	16,963	5,063	16,963	(0)	(88)
		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	46,814	31,814	46,814	(0)	(23,049)
		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	11,500	63,777	37,193	63,778	(1)	72,788
	UAF Rasmuson Library	173033	FC Library - Graphics	(10,735)	26,806	85,137	42,444	94,806	(9,669)	(20,404)
		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)	26,806	85,137	42,444	94,806	(9,669)	(16,333)	
Recharge Total				254,932	417,036	1,152,690	435,660	1,092,841	59,849	314,781
Grand Total				134,930	591,835	1,540,885	477,220	1,505,749	35,137	170,067

FY14 Management Report at December 31, 2013
 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	10,923,994	960,204	2,601,243	0	14,485,441	10,939,484	230,805	2,847,230	254,228	116,185	4,854	97,205	(4,550)	14,485,440	
College of Liberal Arts	1,669,315	18,402	537,105	0	2,224,822	885,731	197,918	873,934	53,306	0	0	213,517	417	2,224,822	
College of Nat Sciences&Mathemat	2,642,983	71,205	452,208	0	3,166,396	1,557,638	326,563	569,380	125,302	80,000	0	484,741	22,771	3,166,396	
School of Fisheries & Ocean Science	10,617,329	48,216	7,052,283	0	17,717,828	4,603,831	740,521	6,219,125	1,938,125	1,054,801	5,496	774,242	2,381,688	17,717,828	
School of Management	15,555	0	400,488	0	416,043	137,264	29,444	181,667	76,616	0	0	0	(8,949)	416,043	
School of Nat Res & Ag Science	3,455,270	159,470	373,614	10,743	3,999,098	2,983,252	285,863	440,533	218,071	61,733	0	49,171	(39,525)	3,999,098	
UA Museum of the North	737,512	191,143	381,279	0	1,309,934	697,386	125,437	232,281	140,670	78,997	0	24,384	10,778	1,309,934	
UAF Cooperative Extension	2,926,901	376,939	705,980	710	4,010,530	2,259,113	534,199	741,598	90,324	0	0	0	385,295	4,010,530	
UAF Provost Office Operations	1,092,990	0	442,896	0	1,535,886	501,142	124,452	465,853	29,346	0	0	384,627	30,468	1,535,887	
UAF Rasmuson Library	34,084	31,899	395,782	0	461,764	296,422	37,281	90,106	35,802	0	0	0	2,153	461,764	
UAF School of Education	841,754	0	7,984	0	849,738	480,468	127,123	221,588	19,296	0	0	1,260	3	849,738	
UAF Summer Sessions	(216)	0	59,130	0	58,914	58,185	(116)	100	100	100	0	0	545	58,914	
Grand Total	34,957,469	1,857,478	13,409,992	11,453	50,236,392	25,399,916	2,759,490	12,883,396	2,981,186	1,391,816	10,350	2,029,147	2,781,093	50,236,394	