

FY14 Management Report at February 28, 2014  
F1 Unrestricted and FD Designated Funds  
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 2/28/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 2/28/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
<b>Unrestricted</b>	College of Engineering & Mines	15,535,887	14,006,642	14,668,917	866,970	9,736,264	14,625,195	910,692	43,722
	College of Liberal Arts	16,774,658	16,638,565	16,779,308	(4,650)	10,705,478	16,518,781	255,877	260,528
	College of Nat Sciences&Mathematics	12,244,628	12,331,777	12,520,364	(275,736)	8,508,322	12,858,053	(613,425)	(337,689)
	School of Fisheries & Ocean Science	11,647,600	10,617,144	11,348,394	299,206	7,333,840	11,372,308	275,293	(23,913)
	School of Management	6,274,345	6,204,316	6,367,489	(93,144)	4,119,455	6,226,972	47,373	140,517
	School of Nat Res & Ag Science	5,366,600	5,265,185	5,394,455	(27,855)	3,444,292	5,394,455	(27,855)	(0)
	UA Museum of the North	3,356,300	2,839,214	3,398,574	(42,274)	2,066,730	3,354,094	2,206	44,480
	UAF Cooperative Extension	5,306,500	5,303,937	5,342,871	(36,371)	3,521,276	5,310,500	(4,000)	32,371
	UAF Provost Office Operations	6,087,586	6,046,799	6,204,793	(117,207)	3,883,494	5,934,956	152,630	269,837
	UAF Rasmuson Library	7,982,200	7,462,400	7,991,577	(9,377)	5,114,271	7,989,859	(7,659)	1,717
	UAF School of Education	4,138,717	4,245,040	4,308,068	(169,351)	2,688,313	4,141,899	(3,182)	166,169
	UAF Summer Sessions	2,968,000	1,739,547	2,576,982	391,018	1,308,446	2,527,599	440,401	49,383
<b>Unrestricted Total</b>		<b>97,683,021</b>	<b>92,700,566</b>	<b>96,901,791</b>	<b>781,230</b>	<b>62,430,181</b>	<b>96,254,669</b>	<b>1,428,352</b>	<b>647,122</b>
<b>Designated</b>	UAF Cooperative Extension	650,467	498,389	650,466	1	500,045	650,466	1	0
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
<b>Designated Total</b>		<b>770,467</b>	<b>618,389</b>	<b>770,466</b>	<b>1</b>	<b>620,045</b>	<b>770,466</b>	<b>1</b>	<b>0</b>
<b>Grand Total</b>		<b>98,453,488</b>	<b>93,318,955</b>	<b>97,672,257</b>	<b>781,230</b>	<b>63,050,226</b>	<b>97,025,135</b>	<b>1,428,353</b>	<b>647,122</b>

FY14 Management Report at February 28, 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 2/28/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14		
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,229,140	992,482	985,751	243,390	811,272	1,230,012	(871)	(244,261)		
		CEM Computer Science	1,125,906	919,690	919,690	206,216	766,742	1,116,596	9,310	(196,906)		
		CEM Dean's Office	1,429,100	2,734,433	2,803,933	(1,374,833)	531,886	876,886	552,214	1,927,047		
		CEM Electrical & Cmptr Engineering	1,392,724	1,173,225	1,173,354	219,370	856,702	1,390,242	2,482	(216,888)		
		CEM Engineering General	766,300	766,300	766,300	0	391,594	698,594	67,706	67,706		
		CEM INE Alaska Ctr of Energy Power	1,099,626	910,926	1,105,626	(6,000)	933,090	1,105,626	(6,000)	0		
		CEM INE Alaska Univ Transp Center	62,703	41,970	62,703	(0)	53,617	94,864	(32,162)	(32,161)		
		CEM INE General Research	3,190,450	2,354,661	2,695,266	495,185	2,002,018	3,002,018	188,432	(306,753)		
		CEM INE Water Research Center	912,713	612,023	618,596	294,117	411,218	651,218	261,495	(32,622)		
		CEM Instruction General	985,500	984,675	984,675	825	757,588	1,120,737	(135,237)	(136,062)		
		CEM Mechanical Engineering	857,028	674,344	650,244	206,784	590,447	890,442	(33,414)	(240,198)		
		CEM Mineral Industry Resch Lab	250,758	243,006	273,006	(22,248)	133,919	203,919	46,839	69,087		
		CEM Mining & Geological Engr	1,316,655	916,249	916,315	400,340	884,832	1,308,308	8,347	(391,993)		
		CEM Petroleum Development Lab	60,941	30,141	60,941	0	51,496	89,496	(28,555)	(28,555)		
		CEM Petroleum Engr Program	856,343	652,518	652,518	203,825	559,843	846,237	10,106	(193,719)		
		<b>College of Engineering &amp; Mines Total</b>			<b>15,535,887</b>	<b>14,006,642</b>	<b>14,668,917</b>	<b>866,970</b>	<b>9,736,264</b>	<b>14,625,195</b>	<b>910,692</b>	<b>43,722</b>
		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			538,471	566,400	0	342,997	549,994	16,406	16,406		
CLA AK Native Languages	0			0	0	0	241,062	349,381	(349,381)	(349,381)		
CLA Anth APUA	5,000			30	5,000	0	5	5,000	0	0		
CLA Anthropology	18,331			16,249	18,331	(0)	702,584	1,036,442	(1,018,111)	(1,018,111)		
CLA Art	61,727			58,219	61,727	0	671,838	996,862	(935,135)	(935,135)		
CLA Central Support	12,526,329			12,438,882	12,526,329	(0)	119,713	519,437	12,006,892	12,006,892		
CLA Communication	4,240			4,240	4,240	0	364,095	539,915	(535,675)	(535,675)		
CLA CXCS Ctr Cross-Cultural Studies	618,400			614,329	618,400	(0)	281,595	439,245	179,155	179,155		
CLA Dean	815,400			815,104	815,400	0	510,955	826,591	(11,191)	(11,191)		
CLA English	0			0	0	0	1,562,789	2,271,109	(2,271,109)	(2,271,109)		
CLA English as Second Language	70,000			70,000	70,000	0	38,493	70,000	(0)	(0)		
CLA Film Studies	136,271			136,421	136,421	(150)	74,608	240,484	(104,213)	(104,063)		
CLA Foreign Languages & Literatures	0			600	600	(600)	635,663	922,880	(922,880)	(922,280)		
CLA History	0			0	0	0	337,731	492,946	(492,946)	(492,946)		
CLA Journalism/Broadcasting	24,873			21,073	24,873	0	387,736	571,923	(547,050)	(547,050)		
CLA Justice	0			0	0	0	361,629	557,164	(557,164)	(557,164)		
CLA Linguistics	0			0	0	0	101,500	147,266	(147,266)	(147,266)		
CLA Music	60,000			58,682	60,000	0	885,202	1,295,339	(1,235,339)	(1,235,339)		
CLA Northern Studies	0			0	0	0	180,873	266,370	(266,370)	(266,370)		
CLA Philosophy & Humanities	0			0	0	0	177,649	244,040	(244,040)	(244,040)		
CLA Political Science	92,000			92,455	93,000	(1,000)	479,382	705,617	(613,617)	(612,617)		
CLA Psychology	1,017,200			1,016,020	1,017,200	0	1,022,841	1,516,839	(499,639)	(499,639)		
CLA Public Service	126,600	126,569	126,600	0	59,076	126,396	204	204				

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 2/28/14	Revenue at 6/30/14	(Over) Under Budget	Expenditures & Encumb at 2/28/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
		CLA Social Work	510,000	509,313	510,000	0	439,258	733,463	(223,463)	(223,463)
		CLA Sociology	800	800	800	0	320,921	448,473	(447,673)	(447,673)
		CLA Theatre	27,462	28,835	30,362	(2,900)	340,240	513,210	(485,748)	(482,848)
		CLA Unused Orgs	2,825	2,825	2,825	0	(888)	2,825	0	0
		CLA Women's Studies	0	0	0	0	18,667	35,959	(35,959)	(35,959)
		FC CLA AK Native Language Archive	90,800	89,447	90,800	0	45,594	89,911	889	889
		FC CLA Global Studies	0	0	0	0	0	500	(500)	(500)
		<b>College of Liberal Arts Total</b>	<b>16,774,658</b>	<b>16,638,565</b>	<b>16,779,308</b>	<b>(4,650)</b>	<b>10,705,478</b>	<b>16,518,781</b>	<b>255,877</b>	<b>260,528</b>
		<b>College of Nat Sciences&amp;Mathema</b>								
		CNSM Admin & Central Support	11,043,700	11,182,939	11,240,939	(197,239)	644,237	1,036,902	10,006,798	10,204,037
		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	40,835	54,118	(54,118)	(54,118)
		CNSM Alaska Quaternary Center	34,900	36,539	36,674	(1,774)	5,682	32,787	2,113	3,888
		CNSM Alaska Summer Resch Academy	179,700	180,516	223,716	(44,016)	225,004	338,508	(158,808)	(114,792)
		CNSM Atmospheric Science	0	0	0	0	162,931	255,826	(255,826)	(255,826)
		CNSM Biology & Wildlife	65,000	114,341	125,542	(60,542)	1,870,567	2,704,851	(2,639,851)	(2,579,309)
		CNSM Chemistry & Biochemistry	210,803	224,992	224,992	(14,189)	1,238,993	1,894,026	(1,683,223)	(1,669,034)
		CNSM Division of Research	215,500	103,199	175,668	39,832	267,000	417,620	(202,120)	(241,953)
		CNSM Geology & Geophysics	126,925	113,579	115,022	11,903	1,335,562	1,992,031	(1,865,106)	(1,877,009)
		CNSM Mathematical Sciences	105,000	99,254	100,275	4,725	1,554,216	2,268,287	(2,163,287)	(2,168,012)
		CNSM Physics	25,000	37,560	37,560	(12,560)	846,520	1,284,619	(1,259,619)	(1,247,059)
		CNSM Veterinary Medicine	238,100	238,859	239,976	(1,876)	216,775	478,477	(240,377)	(238,501)
		<b>College of Nat Sciences&amp;Mathematics Total</b>	<b>12,244,628</b>	<b>12,331,777</b>	<b>12,520,364</b>	<b>(275,736)</b>	<b>8,508,322</b>	<b>12,858,053</b>	<b>(613,425)</b>	<b>(337,689)</b>
		<b>School of Fisheries &amp; Ocean Scienc</b>								
		SFOS Dean	1,643,800	1,624,709	1,624,709	19,091	1,407,059	2,337,059	(693,259)	(712,349)
		SFOS Fisheries Division	2,350,800	2,203,384	2,344,384	6,416	940,076	1,214,576	1,136,224	1,129,808
		SFOS Global Undersea Research Unit	198,600	116,281	146,281	52,319	36,464	93,164	105,436	53,116
		SFOS Grad Assistant Waivers	0	0	0	0	315,788	0	0	0
		SFOS IMS Central Operations	1,808,100	1,208,747	1,693,747	114,353	390,082	736,082	1,072,018	957,665
		SFOS IMS Faculty and PI's	106,700	121,698	121,698	(14,998)	666,225	676,475	(569,775)	(554,777)
		SFOS IMS General	5,300	5,300	5,300	0	18,488	18,488	(13,188)	(13,188)
		SFOS Instruction Fisheries	320,000	271,844	301,844	18,156	694,954	1,340,454	(1,020,454)	(1,038,610)
		SFOS Kasitsna Bay	35,000	11,795	29,795	5,205	100,903	190,303	(155,303)	(160,508)
		SFOS KSMSC	3,700	2,392	2,392	1,308	191,160	290,760	(287,060)	(288,367)
		SFOS MAP	2,611,500	2,491,792	2,516,792	94,708	1,049,747	1,636,447	975,053	880,345
		SFOS MSL	365,800	392,453	392,453	(26,653)	460,227	928,227	(562,427)	(535,774)
		SFOS Programs	0	0	0	0	167,194	176,000	(167,000)	(167,000)
		SFOS Sea Grant	365,100	313,613	315,863	49,237	485,371	593,171	(228,071)	(277,308)
		SFOS Seward Marine Center	1,833,200	1,853,135	1,853,135	(19,935)	410,103	1,150,103	683,097	703,032
		<b>School of Fisheries &amp; Ocean Science Total</b>	<b>11,647,600</b>	<b>10,617,144</b>	<b>11,348,394</b>	<b>299,206</b>	<b>7,333,840</b>	<b>11,372,308</b>	<b>275,293</b>	<b>(23,913)</b>
		<b>School of Management</b>								
		School of Management Dean	1,495,175	2,778,949	2,882,551	(1,387,376)	912,656	1,437,649	57,526	1,444,902
		SOM Accounting Department	24,822	24,822	24,822	(0)	611,525	900,915	(876,093)	(876,093)
		SOM Business Administration	4,017,065	2,604,465	2,604,465	1,412,600	1,342,951	1,978,665	2,038,400	625,800
		SOM Economics	0	0	0	0	786,505	1,140,071	(1,140,071)	(1,140,071)
		SOM Homeland Security and Emergen	383,098	403,013	440,970	(57,872)	249,366	395,219	(12,121)	45,751
		SOM Instruction General	34,000	89,981	98,095	(64,095)	18,604	37,793	(3,793)	60,303

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 2/28/14	Revenue at 6/30/14	(Over) Under Budget	Expenditures & Encumb at 2/28/14	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	15,687	20,727	(427)	(17,627)
		SOM Northern Leadership Center	299,885	299,985	313,485	(13,600)	182,161	315,933	(16,048)	(2,448)
	<b>School of Management Total</b>		<b>6,274,345</b>	<b>6,204,316</b>	<b>6,367,489</b>	<b>(93,144)</b>	<b>4,119,455</b>	<b>6,226,972</b>	<b>47,373</b>	<b>140,517</b>
	School of Nat Res & Ag Science	AFES Central Support	3,018,609	2,949,278	3,040,278	(21,669)	93,602	176,328	2,842,281	2,863,950
		AFES Environmental Sustainability	0	9,946	9,946	(9,946)	269,703	430,933	(430,933)	(420,986)
		AFES Fairbanks Farm	0	0	0	0	182,055	295,022	(295,022)	(295,022)
		AFES Georgeson Botanical Garden	16,000	8,245	16,000	(0)	66,925	117,423	(101,423)	(101,422)
		AFES Hatch Formula Research	264,968	264,968	264,968	0	393,774	412,888	(147,920)	(147,920)
		AFES Hatch Multi-State Research	176,932	176,932	176,932	0	64,074	119,647	57,286	57,286
		AFES McIntire/Stennis Forestry	258,000	258,000	258,000	0	99,888	315,317	(57,317)	(57,317)
		AFES Palmer Ctr for Sustain Living	68,000	53,659	73,659	(5,659)	537,282	809,573	(741,573)	(735,914)
		AFES Reindeer Research Program	4,665	4,665	4,665	0	81,985	210,272	(205,607)	(205,607)
		AFES Research Administration	0	0	0	0	366,068	582,055	(582,055)	(582,055)
		AFES Sustainable Agriculture Dept	0	5,703	5,703	(5,703)	170,609	254,236	(254,236)	(248,533)
		SNRAS Academic Support	167,426	167,426	167,426	0	116,032	178,071	(10,645)	(10,645)
		SNRAS Central Support	965,200	936,421	946,421	18,779	(1,511)	14,378	950,822	932,044
		SNRAS Environmental Sustain Dept	7,000	6,485	7,000	0	342,870	568,844	(561,844)	(561,844)
		SNRAS Sustainable Agriculture Dept	0	587	587	(587)	257,504	346,357	(346,357)	(345,770)
		SNRAS UA Geography Program	419,800	420,276	420,276	(476)	375,295	533,974	(114,174)	(113,698)
		SNRAS UA Geography Program Resear	0	2,593	2,593	(2,593)	28,139	29,139	(29,139)	(26,545)
	<b>School of Nat Res &amp; Ag Science Total</b>		<b>5,366,600</b>	<b>5,265,185</b>	<b>5,394,455</b>	<b>(27,855)</b>	<b>3,444,292</b>	<b>5,394,455</b>	<b>(27,855)</b>	<b>(0)</b>
	UA Museum of the North	Museum Administration	1,458,625	1,424,411	1,461,411	(2,787)	440,310	706,767	751,858	754,645
		Museum Education & Public Programs	2,600	9,099	9,699	(7,099)	99,021	150,799	(148,199)	(141,099)
		Museum Events	18,000	18,251	23,451	(5,451)	12,845	37,368	(19,368)	(13,917)
		Museum Exhibits & Digital Media	103,300	73,079	75,079	28,221	233,548	386,066	(282,766)	(310,987)
		Museum Research & Collections	404,175	354,779	389,079	15,097	768,271	1,275,610	(871,435)	(886,531)
		Museum Visitor Services	1,369,600	959,595	1,439,855	(70,255)	512,735	797,484	572,116	642,370
	<b>UA Museum of the North Total</b>		<b>3,356,300</b>	<b>2,839,214</b>	<b>3,398,574</b>	<b>(42,274)</b>	<b>2,066,730</b>	<b>3,354,094</b>	<b>2,206</b>	<b>44,480</b>
	UAF Cooperative Extension	CES 4-H & Youth Development	270,129	274,940	274,940	(4,811)	139,386	366,385	(96,256)	(91,445)
		CES Agriculture & Horticulture	156,638	158,293	158,293	(1,656)	136,041	266,020	(109,382)	(107,727)
		CES Central Support	3,725,449	3,645,016	3,729,950	(4,501)	1,326,956	2,044,059	1,681,390	1,685,890
		CES Communications	157,383	165,126	165,126	(7,743)	398,221	672,754	(515,371)	(507,628)
		CES District Administration	574,081	574,181	574,181	(100)	1,155,861	1,277,061	(702,981)	(702,881)
		CES Health, Home & Family Dev	422,821	436,276	390,276	32,545	305,082	543,750	(120,929)	(153,474)
		CES IDC Return	0	49,856	49,856	(49,856)	33,203	81,912	(81,912)	(32,056)
		CES Natural Resources & Community	0	250	250	(250)	26,526	58,559	(58,559)	(58,309)
		CES Unused Orgs	0	0	0	0	0	0	0	0
	<b>UAF Cooperative Extension Total</b>		<b>5,306,500</b>	<b>5,303,937</b>	<b>5,342,871</b>	<b>(36,371)</b>	<b>3,521,276</b>	<b>5,310,500</b>	<b>(4,000)</b>	<b>32,371</b>
	UAF Provost Office Operations	Academic Advising	494,900	494,835	494,900	0	261,015	485,145	9,755	9,755
		Accreditation and Assessment	209,500	209,500	209,500	0	118,220	198,571	10,929	10,929
		Comprehensive Advising	608,200	608,200	608,200	0	401,367	607,766	434	434
		Faculty Development	228,885	228,885	228,885	(0)	141,195	224,589	4,296	4,296
		General Studies Honors Program	345,265	345,265	345,265	0	214,927	322,279	22,986	22,986
		General Studies Office	170,663	176,628	170,663	0	81,668	126,092	44,571	44,571

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			Adjusted Budget	Revenue at 2/28/14	Revenue at 6/30/14	(Over) Under Budget	Expenditures & Encumb at 2/28/14	Expenditures at 6/30/14	(Over) Under Budget	UFB (Deficit) at 6/30/14
	<b>UAF Provost Office Operations</b>	Graduate School	1,438,770	1,440,817	1,440,817	(2,047)	1,043,759	1,356,029	82,741	84,788
		Planning, Analysis & Inst Research	536,900	536,900	536,900	0	311,995	523,503	13,397	13,397
		Provost Office	814,400	822,303	905,103	(90,703)	473,420	886,291	(71,891)	18,812
		Student Support Services	67,100	65,059	67,149	(49)	40,071	67,115	(15)	34
		Testing Services	176,165	156,894	176,859	(694)	107,010	174,802	1,363	2,057
		UAF Central Admin Fiscal Office	365,700	365,700	365,700	0	203,792	360,955	4,745	4,745
		Undergrad Research	301,066	270,873	309,320	(8,254)	175,752	275,087	25,979	34,233
		University Press	293,600	297,098	297,098	(3,498)	296,698	297,098	(3,498)	0
		Upward Bound	36,472	27,841	48,433	(11,961)	12,602	29,633	6,839	18,800
	<b>UAF Provost Office Operations Total</b>		<b>6,087,586</b>	<b>6,046,799</b>	<b>6,204,793</b>	<b>(117,207)</b>	<b>3,883,494</b>	<b>5,934,956</b>	<b>152,630</b>	<b>269,837</b>
	<b>UAF Rasmuson Library</b>	Library Acquisition & Tech Svcs	125,000	124,880	124,880	120	2,197,218	3,149,848	(3,024,848)	(3,024,968)
		Library Administration	7,857,200	7,328,537	7,857,714	(514)	526,857	892,541	6,964,659	6,965,173
		Library Alaska & Polar Regions	0	0	0	0	707,326	1,115,932	(1,115,932)	(1,115,932)
		Library Collections & Access Svcs	0	0	0	0	627,352	1,098,520	(1,098,520)	(1,098,520)
		Library Information Technology	0	8,982	8,982	(8,982)	497,780	821,823	(821,823)	(812,840)
		Library Res, Inst & Outreach Svcs	0	0	0	0	557,739	911,196	(911,196)	(911,196)
	<b>UAF Rasmuson Library Total</b>		<b>7,982,200</b>	<b>7,462,400</b>	<b>7,991,577</b>	<b>(9,377)</b>	<b>5,114,271</b>	<b>7,989,859</b>	<b>(7,659)</b>	<b>1,717</b>
	<b>UAF School of Education</b>	SOE Acad Support & Administration	857,065	1,794,692	1,851,720	(994,655)	542,609	898,764	(41,699)	952,956
		SOE Elementary Instruction	1,022,966	836,166	836,166	186,800	680,538	1,016,639	6,327	(180,473)
		SOE Graduate Instruction	892,656	579,711	584,211	308,445	575,591	865,191	27,465	(280,980)
		SOE Research	25,200	25,200	25,200	0	4,801	8,001	17,199	17,199
		SOE Secondary Instruction	869,845	674,286	675,786	194,059	581,876	861,743	8,102	(185,957)
		SOE Special Education Instruction	225,185	89,185	89,185	136,000	159,467	235,525	(10,340)	(146,340)
		SOE Technology Instruction	219,800	219,800	219,800	0	134,711	234,816	(15,016)	(15,016)
		SOE Rural Instruction	26,000	26,000	26,000	0	8,720	21,220	4,781	4,781
	<b>UAF School of Education Total</b>		<b>4,138,717</b>	<b>4,245,040</b>	<b>4,308,068</b>	<b>(169,351)</b>	<b>2,688,313</b>	<b>4,141,899</b>	<b>(3,182)</b>	<b>166,169</b>
	<b>UAF Summer Sessions</b>	Summer Sessions & Lifelong Learning	2,968,000	1,739,547	2,576,982	391,018	1,308,446	2,527,599	440,401	49,383
	<b>UAF Summer Sessions Total</b>		<b>2,968,000</b>	<b>1,739,547</b>	<b>2,576,982</b>	<b>391,018</b>	<b>1,308,446</b>	<b>2,527,599</b>	<b>440,401</b>	<b>49,383</b>
<b>Unrestricted Total</b>			<b>97,683,021</b>	<b>92,700,566</b>	<b>96,901,791</b>	<b>781,230</b>	<b>62,430,181</b>	<b>96,254,669</b>	<b>1,428,352</b>	<b>647,122</b>
<b>Designated</b>	<b>UAF Cooperative Extension</b>	CES 4-H & Youth Development	4,702	620	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	497,769	644,180	1	498,669	644,180	1	0
		CES Natural Resources & Community	972	0	972	(0)	0	972	(0)	0
		CES Smith/Lever Formula	(278)	0	(278)	0	0	(278)	0	0
	<b>UAF Cooperative Extension Total</b>		<b>650,467</b>	<b>498,389</b>	<b>650,466</b>	<b>1</b>	<b>500,045</b>	<b>650,466</b>	<b>1</b>	<b>0</b>
	<b>UAF Provost Office Operations</b>	University Press	120,000	120,000	120,000	0	120,000	120,000	0	0
	<b>UAF Provost Office Operations Total</b>		<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>
<b>Designated Total</b>			<b>770,467</b>	<b>618,389</b>	<b>770,466</b>	<b>1</b>	<b>620,045</b>	<b>770,466</b>	<b>1</b>	<b>0</b>
<b>Grand Total</b>			<b>98,453,488</b>	<b>93,318,955</b>	<b>97,672,257</b>	<b>781,230</b>	<b>63,050,226</b>	<b>97,025,135</b>	<b>1,428,353</b>	<b>647,122</b>

FY14 Management Report at February 28, 2014  
 Unrestricted F1 Funds Projected at June 30, 2014  
 Provost

TITLE4	Revenue										Revenue Total	Expenditures									Expenditures Total
	General		GF/Mental Health Trust	Student Tuition/Fees/ Serv	Indirect Cost Recovery	U of A		Tech Voc Educ Progr Other	UA Intra- Agency Transfers	Salaries & Benefits		Travel	Contractual			Student		Miscellaneous			
	General Fund - Match Appr	Fund - State Appr				Receipts	CIP Receipts						Services	Commodities	Equipment	Land/Buildings	Aid				
College of Engineering & Mines	0	10,599,500	0	1,786,516	1,541,814	701,062	0	40,026	14,668,917	13,155,402	575,068	511,231	150,409	84,287	0	185,260	(36,462)	14,625,195			
College of Liberal Arts	0	11,192,800	50,000	5,006,565	130,686	270,384	0	117,500	16,779,308	15,025,123	467,727	504,613	430,015	194,676	2,914	20,250	(126,537)	16,518,781			
College of Nat Sciences&Mathemat	0	8,159,300	0	3,886,295	170,395	304,199	0	0	12,520,364	11,940,158	128,885	402,029	299,576	16,550	0	25,403	45,451	12,858,053			
School of Fisheries & Ocean Science	534,300	7,536,000	0	694,297	2,071,462	453,487	3,306	44,400	11,348,394	9,397,529	203,274	735,773	269,911	200,275	19,552	16,149	529,843	11,372,308			
School of Management	0	4,208,720	0	1,904,476	24,695	88,597	0	141,000	6,367,489	5,745,920	84,756	170,980	193,298	12,776	0	30,744	(11,502)	6,226,972			
School of Nat Res & Ag Science	1,649,900	3,101,800	0	331,511	168,466	137,655	0	0	5,394,455	4,477,584	125,275	476,656	221,993	9,400	0	9,601	73,946	5,394,455			
UA Museum of the North	0	1,701,400	0	1,354	139,354	1,554,661	0	0	3,398,574	2,717,683	60,420	140,895	428,008	36,000	0	3,798	(32,710)	3,354,094			
UAF Cooperative Extension	1,305,800	3,490,500	0	4,500	149,955	326,135	0	61,300	5,342,871	3,446,616	199,592	1,055,226	167,014	0	421,259	3,600	17,193	5,310,500			
UAF Provost Office Operations	50,000	5,673,475	0	79,647	70,489	324,481	0	0	6,204,793	4,043,262	158,385	187,796	129,273	11,409	0	616,718	788,114	5,934,956			
UAF Rasmuson Library	0	6,520,900	0	55,843	1,140,000	223,326	0	0	7,991,577	4,782,181	140,824	569,877	2,376,605	131,892	0	0	(11,520)	7,989,859			
UAF School of Education	0	3,090,200	0	895,820	54,533	267,515	0	0	4,308,068	3,827,766	103,396	108,087	42,713	0	0	85,161	(25,224)	4,141,899			
UAF Summer Sessions	0	107,100	0	2,329,002	0	140,880	0	0	2,576,982	1,672,954	158,327	502,409	46,596	0	0	66,733	80,580	2,527,599			
<b>Grand Total</b>	<b>3,540,000</b>	<b>65,381,695</b>	<b>50,000</b>	<b>16,975,826</b>	<b>5,661,850</b>	<b>4,792,383</b>	<b>3,306</b>	<b>364,200</b>	<b>132,531</b>	<b>96,901,791</b>	<b>80,232,177</b>	<b>2,405,929</b>	<b>5,365,573</b>	<b>4,755,411</b>	<b>697,265</b>	<b>443,725</b>	<b>1,063,417</b>	<b>1,291,172</b>	<b>96,254,669</b>		

FY14 Management Report at February 28, 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 2/28/14	Revenue at 6/30/14	Expenditures & Encumb at 2/28/14	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)	254,178	387,447	184,237	438,021	(50,574)	(170,576)
	<b>UAF Provost Office Operations Total</b>			<b>(120,002)</b>	<b>254,178</b>	<b>387,447</b>	<b>184,237</b>	<b>438,021</b>	<b>(50,574)</b>	<b>(170,576)</b>
<b>Auxiliary Total</b>				<b>(120,002)</b>	<b>254,178</b>	<b>387,447</b>	<b>184,237</b>	<b>438,021</b>	<b>(50,574)</b>	<b>(170,576)</b>
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	233,175	138,989	258,989	151,301	241,901	17,088	250,263
		173051	FC CNSM Adv Instrument Lab Rechg	0	0	0	0	0	0	0
		173089	FC CEM INE ACEP Test Facility Rechg	(73,526)	120,138	345,138	348,077	435,172	(90,034)	(163,559)
		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)
		173016	FC CEM INE ASIF BBP Isotope Prep	0	0	0	0	0	0	0
	<b>College of Engineering &amp; Mines Total</b>			<b>167,229</b>	<b>219,101</b>	<b>524,196</b>	<b>499,377</b>	<b>649,472</b>	<b>(125,277)</b>	<b>41,952</b>
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(6,842)	180,275	264,077	138,480	255,495	8,582	1,740
		179351	FC CNSM Adv Ins Lab Equipment Reser	28,420	0	0	(39,512)	(39,512)	39,512	67,932
	<b>College of Nat Sciences&amp;Mathematics Total</b>			<b>21,578</b>	<b>180,275</b>	<b>264,077</b>	<b>98,968</b>	<b>215,983</b>	<b>48,094</b>	<b>69,672</b>
	School of Fisheries & Ocean Science	173026	FC SFOS Kasitsna Bay Rechg	(3,371)	0	0	95	(0)	0	(3,371)
		173055	FC SFOS ASLC Analytic Serv Recharge	(88)	9,000	9,000	5,813	5,813	3,187	3,099
		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	113,625	47,919	115,000	(1,375)	(24,423)
		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
	<b>School of Fisheries &amp; Ocean Science Total</b>			<b>72,788</b>	<b>12,625</b>	<b>122,625</b>	<b>53,826</b>	<b>120,812</b>	<b>1,813</b>	<b>74,601</b>
	UAF Rasmuson Library	173033	FC Library - Graphics	(10,735)	37,841	85,213	56,723	93,942	(8,729)	(19,463)
		179333	FC Library Graphics Rechg Reserve	4,071	0	0	0	0	0	4,071
	<b>UAF Rasmuson Library Total</b>			<b>(6,664)</b>	<b>37,841</b>	<b>85,213</b>	<b>56,723</b>	<b>93,942</b>	<b>(8,729)</b>	<b>(15,392)</b>
<b>Recharge Total</b>				<b>254,932</b>	<b>449,841</b>	<b>996,110</b>	<b>708,894</b>	<b>1,080,209</b>	<b>(84,099)</b>	<b>170,833</b>
<b>Grand Total</b>				<b>134,930</b>	<b>704,019</b>	<b>1,383,557</b>	<b>893,131</b>	<b>1,518,230</b>	<b>(134,673)</b>	<b>257</b>

FY14 Management Report at February 28, 2014  
 Restricted Funds Projected at June 30, 2014  
 Provost

TITLE4	Revenue				Revenue Total	Expenditures									Expenditures Total
	Federal Receipts	Inter- Agency Receipts	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous		
College of Engineering & Mines	9,741,078	803,211	2,599,041	0	13,143,330	8,487,829	259,591	3,488,003	284,076	515,946	5,979	99,199	2,705	13,143,328	
College of Liberal Arts	1,796,536	92,356	586,204	0	2,475,096	942,438	299,700	915,998	54,795	0	0	261,412	753	2,475,095	
College of Nat Sciences&Mathemat	2,372,553	84,707	449,445	0	2,906,706	1,471,679	297,095	408,073	116,358	82,000	0	508,729	22,771	2,906,705	
School of Fisheries & Ocean Science	12,234,721	169,960	6,305,252	0	18,709,934	5,892,984	1,036,903	6,657,896	2,175,229	1,095,545	5,729	796,001	1,049,648	18,709,934	
School of Management	15,555	0	395,342	0	410,897	138,684	21,565	186,573	73,124	0	0	0	(9,049)	410,898	
School of Nat Res & Ag Science	3,032,420	69,470	355,507	10,743	3,468,140	2,441,027	278,063	451,997	202,569	61,733	0	73,927	(41,177)	3,468,139	
UA Museum of the North	637,043	231,480	435,203	0	1,303,725	670,232	135,752	237,175	145,082	80,457	0	26,184	8,843	1,303,725	
UAF Cooperative Extension	2,837,441	415,414	922,840	710	4,176,404	2,557,431	528,147	787,669	102,096	0	0	0	201,061	4,176,404	
UAF Provost Office Operations	1,127,993	0	374,036	0	1,502,029	515,302	130,202	446,529	31,097	0	0	348,268	30,631	1,502,029	
UAF Rasmuson Library	34,380	47,605	478,177	0	560,162	332,562	29,358	129,033	66,078	0	0	465	2,667	560,162	
UAF School of Education	876,064	0	7,984	0	884,048	476,326	163,400	223,430	19,628	0	0	1,260	3	884,048	
UAF Summer Sessions	(216)	0	69,785	0	69,568	69,090	(216)	150	0	0	0	0	545	69,568	
<b>Grand Total</b>	<b>34,705,567</b>	<b>1,914,202</b>	<b>12,978,817</b>	<b>11,453</b>	<b>49,610,039</b>	<b>23,995,583</b>	<b>3,179,561</b>	<b>13,932,527</b>	<b>3,270,132</b>	<b>1,835,680</b>	<b>11,708</b>	<b>2,115,445</b>	<b>1,269,401</b>	<b>49,610,035</b>	