

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	College of Engineering & Mines	15,604,287	13,937,662	14,734,350	869,937	8,421,439	14,579,722	1,024,565	154,628
	College of Liberal Arts	16,574,332	16,575,777	16,774,659	(200,327)	9,176,494	16,440,281	134,051	334,377
	College of Nat Sciences&Mathematics	12,114,628	12,167,714	12,322,192	(207,564)	7,313,005	12,591,767	(477,139)	(269,574)
	School of Fisheries & Ocean Science	11,647,600	10,443,040	11,558,500	89,100	6,362,557	11,659,578	(11,978)	(101,078)
	School of Management	6,147,924	6,147,898	6,381,465	(233,541)	3,556,401	6,231,004	(83,080)	150,461
	School of Nat Res & Ag Science	5,366,600	5,199,796	5,397,951	(31,351)	2,927,377	5,397,951	(31,351)	(0)
	UA Museum of the North	3,358,900	2,764,412	3,356,973	1,927	1,811,173	3,296,972	61,928	60,001
	UAF Cooperative Extension	5,306,500	5,294,678	5,361,762	(55,262)	3,075,928	5,288,143	18,357	73,618
	UAF Provost Office Operations	6,366,326	6,267,194	6,340,620	25,706	3,512,855	5,910,626	455,700	429,994
	UAF Rasmuson Library	7,879,500	7,270,878	8,060,460	(180,960)	4,686,508	8,034,930	(155,430)	25,530
	UAF School of Education	4,138,717	4,230,191	4,288,026	(149,309)	2,308,547	4,127,440	11,277	160,585
	UAF Summer Sessions	2,968,000	1,286,632	2,638,632	329,368	1,241,310	2,573,886	394,114	64,746
Unrestricted Total		97,473,314	91,585,872	97,215,590	257,724	54,393,594	96,132,301	1,341,013	1,083,289
Designated	UAF Cooperative Extension	650,467	398,641	650,467	(0)	400,555	650,467	(0)	0
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
Designated Total		770,467	518,641	770,467	(0)	520,555	770,467	(0)	0
Grand Total		98,243,781	92,104,513	97,986,057	257,724	54,914,149	96,902,768	1,341,013	1,083,289

FY14 Management Report at January 31, 2014
F1 Unrestricted and FD Designated Funds with Dlevel Dept
Provost

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	College of Engineering & Mine	CEM Civil & Enviro Engineering	1,235,871	967,682	991,682	244,189	682,310	1,205,580	30,291	(213,898)
		CEM Computer Science	1,125,906	918,858	918,858	207,048	655,774	1,141,939	(16,033)	(223,082)
		CEM Dean's Office	1,434,200	2,858,001	2,861,101	(1,426,901)	466,504	903,194	531,006	1,957,907
		CEM Electrical & Cmptr Engineering	1,392,595	1,173,225	1,173,225	219,370	707,715	1,375,253	17,342	(202,028)
		CEM Engineering General	766,300	766,300	766,300	0	346,727	763,176	3,124	3,124
		CEM INE Alaska Ctr of Energy Power	1,038,126	886,213	1,044,126	(6,000)	878,554	1,122,326	(84,200)	(78,200)
		CEM INE Alaska Univ Transp Center	33,275	12,700	33,275	0	50,406	65,594	(32,319)	(32,319)
		CEM INE General Research	3,265,143	2,139,926	2,703,226	561,917	1,719,049	2,824,949	440,194	(121,723)
		CEM INE Water Research Center	851,311	551,077	588,577	262,734	373,165	613,165	238,146	(24,588)
		CEM Instruction General	985,500	984,475	984,475	1,025	622,590	1,129,475	(143,975)	(145,000)
		CEM Mechanical Engineering	881,128	726,944	674,344	206,784	516,694	906,075	(24,947)	(231,731)
		CEM Mineral Industry Resch Lab	375,700	328,170	378,170	(2,470)	117,972	307,972	67,728	70,198
		CEM Mining & Geological Engr	1,316,589	979,224	916,324	400,265	764,000	1,292,310	24,279	(375,986)
		CEM Petroleum Development Lab	55,800	0	55,800	0	48,808	89,808	(34,008)	(34,008)
		CEM Petroleum Engr Program	846,843	644,868	644,868	201,975	471,172	838,907	7,936	(194,039)
		College of Engineering & Mines Total			15,604,287	13,937,662	14,734,350	869,937	8,421,439	14,579,722
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	535,276	566,400	(0)	300,846	561,541	4,859	4,859
		CLA AK Native Languages	0	0	0	0	204,413	348,413	(348,413)	(348,413)
		CLA Anth APUA	5,000	30	5,000	0	5	5,000	0	0
		CLA Anthropology	13,331	15,247	18,331	(5,000)	592,796	1,023,346	(1,010,015)	(1,005,015)
		CLA Art	61,727	55,552	61,727	0	573,450	994,437	(932,710)	(932,710)
		CLA Central Support	12,336,163	12,405,991	12,526,329	(190,166)	159,088	509,483	11,826,680	12,016,846
		CLA Communication	4,240	4,240	4,240	0	309,990	538,234	(533,994)	(533,994)
		CLA CXCS Ctr Cross-Cultural Studies	618,400	613,672	618,400	0	232,885	436,456	181,944	181,944
		CLA Dean	815,400	814,669	815,400	0	440,148	809,026	6,374	6,374
		CLA English	0	0	0	0	1,328,144	2,260,875	(2,260,875)	(2,260,875)
		CLA English as Second Language	70,000	70,000	70,000	0	33,205	70,000	(0)	(0)
		CLA Film Studies	136,111	136,181	136,271	(160)	57,265	238,315	(102,204)	(102,044)
		CLA Foreign Languages & Literatures	0	0	0	0	539,125	910,629	(910,629)	(910,629)
		CLA History	0	0	0	0	286,272	482,375	(482,375)	(482,375)
		CLA Journalism/Broadcasting	24,873	20,693	24,873	0	331,803	576,844	(551,971)	(551,971)
		CLA Justice	0	0	0	0	298,020	551,988	(551,988)	(551,988)
		CLA Linguistics	0	0	0	0	85,644	146,970	(146,970)	(146,970)
		CLA Music	55,000	56,765	60,000	(5,000)	754,135	1,299,893	(1,244,893)	(1,239,893)
		CLA Northern Studies	0	0	0	0	153,494	265,870	(265,870)	(265,870)
		CLA Philosophy & Humanities	0	0	0	0	155,875	244,012	(244,012)	(244,012)
		CLA Political Science	92,000	91,699	92,000	0	410,677	708,787	(616,787)	(616,787)
		CLA Psychology	1,017,200	1,010,835	1,017,200	0	867,565	1,507,443	(490,243)	(490,243)

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/14	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	56,192	126,578	22	22
		CLA Social Work	510,000	509,124	510,000	0	388,038	733,737	(223,737)	(223,737)
		CLA Sociology	800	0	800	0	276,866	446,867	(446,067)	(446,067)
		CLA Theatre	27,462	21,029	27,462	0	288,789	510,982	(483,520)	(483,520)
		CLA Unused Orgs	2,825	0	2,825	0	0	2,825	0	0
		CLA Women's Studies	0	0	0	0	13,016	35,854	(35,854)	(35,854)
		FC CLA AK Native Language Archive	90,800	88,204	90,800	0	37,082	89,803	997	997
		FC CLA Global Studies	0	0	0	0	0	500	(500)	(500)
		College of Liberal Arts Total	16,574,332	16,575,777	16,774,659	(200,327)	9,176,494	16,440,281	134,051	334,377
		College of Nat Sciences&Math								
		CNSM Admin & Central Support	11,043,700	11,185,170	11,209,070	(165,370)	652,955	1,009,146	10,034,554	10,199,924
		CNSM Advanced Instrum Laboratory	0	0	0	0	103,818	100,000	(100,000)	(100,000)
		CNSM AK Native Science & Eng Prog	0	0	0	0	30,824	56,471	(56,471)	(56,471)
		CNSM Alaska Quaternary Center	34,900	36,190	36,674	(1,774)	4,696	30,337	4,563	6,337
		CNSM Alaska Summer Resch Academy	179,700	180,516	218,316	(38,616)	210,910	338,135	(158,435)	(119,819)
		CNSM Atmospheric Science	0	0	0	0	134,787	255,867	(255,867)	(255,867)
		CNSM Biology & Wildlife	65,000	78,981	90,240	(25,240)	1,622,401	2,706,578	(2,641,578)	(2,616,338)
		CNSM Chemistry & Biochemistry	80,803	92,719	92,719	(11,916)	1,064,409	1,770,206	(1,689,403)	(1,677,487)
		CNSM Division of Research	215,500	105,066	182,608	32,892	226,717	423,674	(208,174)	(241,066)
		CNSM Geology & Geophysics	126,925	113,510	115,157	11,768	1,138,028	1,960,549	(1,833,624)	(1,845,393)
		CNSM Mathematical Sciences	105,000	100,997	101,552	3,448	1,234,630	2,181,583	(2,076,583)	(2,080,032)
		CNSM Physics	25,000	35,880	35,880	(10,880)	709,764	1,288,411	(1,263,411)	(1,252,531)
		CNSM Veterinary Medicine	238,100	238,685	239,976	(1,876)	179,066	470,810	(232,710)	(230,834)
		College of Nat Sciences&Mathematics Total	12,114,628	12,167,714	12,322,192	(207,564)	7,313,005	12,591,767	(477,139)	(269,574)
		School of Fisheries & Ocean Science								
		SFOS Dean	1,643,800	1,574,861	1,618,761	25,039	1,248,116	2,478,116	(834,316)	(859,355)
		SFOS Fisheries Division	2,350,800	2,212,566	2,345,166	5,634	769,117	1,137,617	1,213,183	1,207,549
		SFOS Global Undersea Research Unit	198,600	111,188	146,188	52,412	25,915	85,915	112,685	60,273
		SFOS Grad Assistant Waivers	0	0	0	0	352,179	0	0	0
		SFOS IMS Central Operations	1,808,100	1,061,920	1,783,780	24,320	357,013	780,213	1,027,887	1,003,566
		SFOS IMS Faculty and PI's	106,700	121,698	121,698	(14,998)	495,603	770,603	(663,903)	(648,905)
		SFOS IMS General	5,300	5,300	5,300	0	18,199	18,199	(12,899)	(12,899)
		SFOS Instruction Fisheries	320,000	271,157	311,157	8,843	604,271	1,408,271	(1,088,271)	(1,097,114)
		SFOS Kasitsna Bay	35,000	11,675	34,975	25	89,361	186,161	(151,161)	(151,186)
		SFOS KSMSC	3,700	2,392	2,392	1,308	162,251	280,251	(276,551)	(277,859)
		SFOS MAP	2,611,500	2,499,867	2,580,267	31,233	946,258	1,714,758	896,742	865,509
		SFOS MSL	365,800	388,687	388,687	(22,887)	367,447	900,447	(534,647)	(511,760)
		SFOS Programs	0	0	0	0	167,000	167,000	(167,000)	(167,000)
		SFOS Sea Grant	365,100	308,994	367,994	(2,894)	403,206	590,006	(224,906)	(222,012)
		SFOS Seward Marine Center	1,833,200	1,872,735	1,852,135	(18,935)	356,620	1,142,020	691,180	710,115
		School of Fisheries & Ocean Science Total	11,647,600	10,443,040	11,558,500	89,100	6,362,557	11,659,578	(11,978)	(101,078)
		School of Management								
		School of Management Dean	1,494,575	2,749,492	2,903,282	(1,408,707)	792,876	1,428,315	66,260	1,474,968
		SOM Accounting Department	24,822	24,822	24,822	(0)	519,640	901,583	(876,761)	(876,761)
		SOM Business Administration	3,911,560	2,598,960	2,598,960	1,312,600	1,161,404	1,964,278	1,947,282	634,682
		SOM Economics	0	0	0	0	669,657	1,155,962	(1,155,962)	(1,155,962)

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
	School of Management	SOM Homeland Security and Emergen	374,782	382,720	442,465	(67,683)	218,642	400,232	(25,450)	42,233
		SOM Instruction General	22,000	88,818	95,350	(73,350)	18,327	43,538	(21,538)	51,812
		SOM Military Science	20,300	3,100	3,100	17,200	14,907	19,715	585	(16,615)
		SOM Northern Leadership Center	299,885	299,985	313,485	(13,600)	160,947	317,380	(17,495)	(3,895)
	School of Management Total		6,147,924	6,147,898	6,381,465	(233,541)	3,556,401	6,231,004	(83,080)	150,461
	School of Nat Res & Ag Science	AFES Central Support	3,018,609	2,940,917	3,037,917	(19,308)	127,944	193,706	2,824,903	2,844,211
		AFES Environmental Sustainability	0	9,047	9,047	(9,047)	230,802	429,178	(429,178)	(420,132)
		AFES Fairbanks Farm	0	0	0	0	166,142	299,133	(299,133)	(299,133)
		AFES Georgeson Botanical Garden	16,000	7,357	16,000	0	57,358	116,118	(100,118)	(100,118)
		AFES Hatch Formula Research	264,968	264,968	264,968	0	236,303	323,892	(58,924)	(58,924)
		AFES Hatch Multi-State Research	176,932	176,932	176,932	0	52,406	109,306	67,626	67,626
		AFES McIntire/Stennis Forestry	258,000	208,000	258,000	0	62,024	361,805	(103,805)	(103,805)
		AFES Palmer Ctr for Sustain Living	68,000	51,125	73,122	(5,122)	486,533	791,217	(723,217)	(718,094)
		AFES Reindeer Research Program	4,665	4,665	4,665	0	75,552	210,272	(205,606)	(205,606)
		AFES Research Administration	0	0	0	0	319,277	579,180	(579,180)	(579,180)
		AFES Sustainable Agriculture Dept	0	5,489	5,489	(5,489)	141,651	246,811	(246,811)	(241,322)
		SNRAS Academic Support	167,426	167,426	167,426	0	102,063	212,373	(44,947)	(44,947)
		SNRAS Central Support	965,200	934,724	954,724	10,476	(2,065)	14,378	950,822	940,347
		SNRAS Environmental Sustain Dept	7,000	6,485	7,000	0	289,080	586,113	(579,113)	(579,113)
		SNRAS Sustainable Agriculture Dept	0	587	587	(587)	229,240	372,585	(372,585)	(371,999)
		SNRAS UA Geography Program	419,800	419,678	419,678	122	329,178	522,995	(103,195)	(103,317)
		SNRAS UA Geography Program Resear	0	2,395	2,395	(2,395)	23,889	28,889	(28,889)	(26,494)
	School of Nat Res & Ag Science Total		5,366,600	5,199,796	5,397,951	(31,351)	2,927,377	5,397,951	(31,351)	(0)
	UA Museum of the North	Museum Administration	1,461,225	1,339,189	1,379,311	81,914	393,262	725,393	735,832	653,917
		Museum Education & Public Programs	2,600	6,382	18,600	(16,000)	82,434	156,712	(154,112)	(138,112)
		Museum Events	18,000	15,544	21,544	(3,544)	11,873	36,238	(18,238)	(14,694)
		Museum Exhibits & Digital Media	103,300	167,579	156,911	(53,611)	202,017	389,723	(286,423)	(232,812)
		Museum Research & Collections	404,175	343,595	380,229	23,947	659,839	1,180,282	(776,107)	(800,054)
		Museum Visitor Services	1,369,600	892,124	1,400,379	(30,779)	461,747	808,623	560,977	591,756
	UA Museum of the North Total		3,358,900	2,764,412	3,356,973	1,927	1,811,173	3,296,972	61,928	60,001
	UAF Cooperative Extension	CES 4-H & Youth Development	253,363	256,574	256,574	(3,211)	146,103	293,103	(39,740)	(36,529)
		CES Agriculture & Horticulture	78,798	73,766	80,966	(2,168)	122,369	237,269	(158,471)	(156,303)
		CES Central Support	4,320,959	4,345,024	4,320,959	(0)	976,682	2,033,642	2,287,317	2,287,317
		CES Communications	142,900	149,084	150,684	(7,784)	340,625	669,897	(526,997)	(519,213)
		CES District Administration	198,480	104,741	198,480	0	929,339	1,268,164	(1,069,684)	(1,069,684)
		CES Health, Home & Family Dev	312,000	323,390	312,000	0	512,001	655,460	(343,460)	(343,460)
		CES IDC Return	0	41,848	41,848	(41,848)	24,806	66,806	(66,806)	(24,958)
		CES Natural Resources & Community	0	250	250	(250)	24,003	63,802	(63,802)	(63,552)
		CES Unused Orgs	0	0	0	0	0	0	0	0
	UAF Cooperative Extension Total		5,306,500	5,294,678	5,361,762	(55,262)	3,075,928	5,288,143	18,357	73,618
	UAF Provost Office Operation:	Academic Advising	512,300	512,090	494,900	17,400	222,002	477,905	34,395	16,995
		Accreditation and Assessment	209,500	209,500	209,500	0	102,553	191,360	18,140	18,140
		Comprehensive Advising	608,200	608,200	608,200	0	356,159	612,996	(4,796)	(4,796)

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			Adjusted Budget	Revenue at 1/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
	UAF Provost Office Operation:	Faculty Development	228,885	228,885	228,885	(0)	125,029	225,531	3,354	3,355
		General Studies Honors Program	361,800	345,387	345,387	16,413	188,554	337,738	24,062	7,649
		General Studies Office	176,628	176,628	176,628	0	67,946	125,094	51,534	51,534
		Graduate School	1,427,275	1,441,286	1,441,286	(14,011)	985,656	1,364,850	62,425	76,437
		Planning, Analysis & Inst Research	536,900	548,900	536,900	0	267,976	523,713	13,187	13,187
		Provost Office	1,056,600	1,014,997	1,056,597	3	457,463	878,086	178,514	178,511
		Student Support Services	67,100	64,532	67,232	(132)	24,480	61,496	5,604	5,736
		Testing Services	184,300	160,937	170,337	13,963	94,975	174,540	9,760	(4,203)
		UAF Central Admin Fiscal Office	365,700	365,700	365,700	0	172,372	359,008	6,693	6,693
		Undergrad Research	301,066	267,306	305,753	(4,687)	145,183	254,469	46,597	51,284
		University Press	293,600	296,585	296,585	(2,985)	293,600	296,585	(2,985)	(0)
		Upward Bound	36,472	26,261	36,729	(257)	8,906	27,256	9,216	9,473
	UAF Provost Office Operations Total		6,366,326	6,267,194	6,340,620	25,706	3,512,855	5,910,626	455,700	429,994
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	0	(120)	(120)	120	2,115,669	3,144,619	(3,144,619)	(3,144,739)
		Library Administration	7,879,500	7,263,600	8,053,182	(173,682)	448,594	935,267	6,944,233	7,117,914
		Library Alaska & Polar Regions	0	0	0	0	626,152	1,109,708	(1,109,708)	(1,109,708)
		Library Collections & Access Svcs	0	0	0	0	556,581	1,099,087	(1,099,087)	(1,099,087)
		Library Information Technology	0	7,398	7,398	(7,398)	447,076	832,114	(832,114)	(824,716)
		Library Res, Inst & Outreach Svcs	0	0	0	0	492,436	914,135	(914,135)	(914,135)
	UAF Rasmuson Library Total		7,879,500	7,270,878	8,060,460	(180,960)	4,686,508	8,034,930	(155,430)	25,530
	UAF School of Education	SOE Acad Support & Administration	857,065	1,781,949	1,833,634	(976,569)	470,206	897,621	(40,556)	936,012
		SOE Elementary Instruction	1,022,966	836,166	836,166	186,800	581,784	1,016,961	6,005	(180,795)
		SOE Graduate Instruction	892,656	577,947	583,247	309,409	497,435	864,248	28,408	(281,001)
		SOE Research	25,200	25,200	25,200	0	4,356	7,956	17,244	17,244
		SOE Secondary Instruction	869,845	673,944	674,794	195,051	497,669	855,341	14,504	(180,547)
		SOE Special Education Instruction	225,185	89,185	89,185	136,000	134,595	234,322	(9,137)	(145,137)
		SOE Technology Instruction	219,800	219,800	219,800	0	117,466	230,955	(11,155)	(11,155)
		SOE Rural Instruction	26,000	26,000	26,000	0	5,037	20,037	5,964	5,964
	UAF School of Education Total		4,138,717	4,230,191	4,288,026	(149,309)	2,308,547	4,127,440	11,277	160,585
	UAF Summer Sessions	Summer Sessions & Lifelong Learning	2,968,000	1,286,632	2,638,632	329,368	1,241,310	2,573,886	394,114	64,746
	UAF Summer Sessions Total		2,968,000	1,286,632	2,638,632	329,368	1,241,310	2,573,886	394,114	64,746
Unrestricted Total			97,473,314	91,585,872	97,215,590	257,724	54,393,594	96,132,301	1,341,013	1,083,289
Designated	UAF Cooperative Extension	CES 4-H & Youth Development	4,702	57	4,701	0	771	4,701	1	0
		CES Agriculture & Horticulture	890	0	890	0	0	890	0	0
		CES Central Support	644,181	398,584	643,904	277	399,784	643,904	277	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	398,641	650,467	(0)	400,555	650,467	(0)	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	518,641	770,467	(0)	520,555	770,467	(0)	0
Grand Total			98,243,781	92,104,513	97,986,057	257,724	54,914,149	96,902,768	1,341,013	1,083,289

FY14 Management Report at January 31, 2014
F3 Auxiliary and F7 Recharge Funds
Provost

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected	
				Fund Balance	Revenue at 1/31/14	Revenue at 6/30/14	Expenditures & Encumb at 1/31/14	Expenditures at 6/30/14	Gain (Deficit)	Fund Balance at 6/30/14	
Auxiliary	UAF Provost Office Operations	193010	UAF Residence Life	0	0	0	200	0	0	0	
		193100	UAF University of Alaska Press	(120,002)	222,443	387,448	111,158	416,426	(28,979)	(148,981)	
	UAF Provost Office Operations Total				(120,002)	222,443	387,448	111,358	416,426	(28,979)	(148,981)
Auxiliary Total				(120,002)	222,443	387,448	111,358	416,426	(28,979)	(148,981)	
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	233,175	122,415	242,415	128,834	203,834	38,581	271,756	
		173089	FC CEM INE ACEP Test Facility Rechg	(73,526)	116,790	381,790	286,809	408,904	(27,114)	(100,640)	
		179317	FC CEM INE Mass Spec Rechg Reserve	22,580	0	0	0	0	0	22,580	
		179389	FC CEM INE ACEP Test Rechg Reserve	(15,000)	(40,026)	(79,931)	0	(12,000)	(67,931)	(82,931)	
	College of Engineering & Mines Total				167,229	199,179	544,274	415,643	600,738	(56,464)	110,765
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(6,842)	164,640	316,185	57,839	293,330	22,855	16,013	
		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	164,640	316,185	57,839	253,818	62,367	83,946
	School of Fisheries & Ocean Science	173026	FC SFOS Kasitsna Bay Rechg	(3,371)	0	0	50	(0)	0	(3,371)	
		173055	FC SFOS ASLC Analytic Serv Recharge	(88)	9,000	25,000	5,667	24,937	63	(25)	
		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	92,500	40,166	92,866	(366)	(23,415)	
		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	117,500	45,883	117,803	(303)	72,485
	UAF Rasmuson Library	173033	FC Library - Graphics	(10,735)	31,215	85,137	48,199	93,722	(8,585)	(19,319)	
		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)	31,215	85,137	48,199	93,722	(8,585)	(15,248)	
Recharge Total				254,932	406,534	1,063,096	567,564	1,066,080	(2,984)	251,948	
Grand Total				134,930	628,976	1,450,544	678,922	1,482,506	(31,963)	102,967	

FY14 Management Report at January 31, 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	9,995,419	929,013	2,807,129	0	13,731,562	9,643,080	246,639	3,351,919	278,354	114,135	4,854	97,205	(4,624)	13,731,563	
College of Liberal Arts	1,722,102	72,037	553,534	0	2,347,673	914,400	275,799	899,076	55,596	0	0	202,300	503	2,347,673	
College of Nat Sciences&Mathemat	2,338,564	77,163	446,964	0	2,862,692	1,461,604	307,094	388,073	116,408	82,000	0	484,741	22,771	2,862,691	
School of Fisheries & Ocean Science	10,536,042	56,430	7,221,538	0	17,814,010	5,142,974	896,766	6,364,265	2,051,480	1,073,820	5,729	774,242	1,504,734	17,814,010	
School of Management	15,555	0	401,906	0	417,461	137,226	25,065	188,949	75,470	0	0	0	(9,249)	417,462	
School of Nat Res & Ag Science	3,091,133	79,470	347,794	10,743	3,529,140	2,509,335	271,044	466,529	212,676	61,733	0	49,171	(41,349)	3,529,139	
UA Museum of the North	632,390	191,143	443,648	0	1,267,181	614,673	130,979	246,955	147,679	99,197	0	17,184	10,516	1,267,182	
UAF Cooperative Extension	2,934,554	405,939	829,349	710	4,170,551	2,399,997	521,729	793,272	100,466	0	0	0	355,087	4,170,552	
UAF Provost Office Operations	1,116,781	0	380,946	0	1,497,727	513,045	124,894	450,707	32,244	0	0	346,268	30,567	1,497,726	
UAF Rasmuson Library	81,476	32,971	465,263	0	579,709	310,106	26,556	88,970	151,575	0	0	0	2,502	579,709	
UAF School of Education	858,592	0	7,984	0	866,576	473,496	149,986	222,460	19,370	0	0	1,260	3	866,575	
UAF Summer Sessions	(216)	0	63,476	0	63,260	62,781	(216)	150	0	0	0	0	545	63,260	
Grand Total	33,322,392	1,844,166	13,969,531	11,453	49,147,542	24,182,718	2,976,336	13,461,325	3,241,317	1,430,885	10,583	1,972,370	1,872,006	49,147,540	