

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	College of Engineering & Mines	15,250,100	12,052,805	14,193,460	1,056,640	4,118,586	13,724,432	1,525,668	469,028
	College of Liberal Arts	16,323,500	13,979,917	16,323,500	0	3,920,722	16,239,366	84,134	84,134
	College of Nat Sciences&Mathematics	12,108,500	10,234,957	12,298,321	(189,821)	3,306,127	12,622,828	(514,328)	(324,507)
	School of Fisheries & Ocean Science	11,317,800	9,264,030	11,416,227	(98,427)	3,073,689	11,672,534	(354,734)	(256,306)
	School of Management	6,073,792	5,115,069	6,386,948	(313,156)	1,684,031	6,212,414	(138,622)	174,535
	School of Nat Res & Ag Science	5,318,000	4,974,642	5,334,195	(16,195)	1,456,963	5,334,195	(16,195)	(0)
	UA Museum of the North	3,307,800	2,568,063	3,301,700	6,100	1,050,137	3,301,699	6,101	0
	UAF Cooperative Extension	5,284,700	5,197,412	5,341,787	(57,087)	1,681,408	5,341,787	(57,087)	1
	UAF Provost Office Operations	8,063,892	7,858,876	6,244,352	1,819,540	2,342,636	5,737,140	2,326,752	507,212
	UAF Rasmuson Library	7,788,600	6,844,430	7,913,473	(124,873)	2,370,652	7,980,761	(192,161)	(67,288)
	UAF School of Education	4,011,017	3,598,791	4,191,213	(180,196)	1,089,910	4,131,254	(120,237)	59,959
	UAF Summer Sessions	2,922,100	1,120,159	2,861,059	61,041	861,589	2,816,335	105,765	44,724
Unrestricted Total		97,769,801	82,809,149	95,806,233	1,963,568	26,956,448	95,114,744	2,655,057	691,490
Designated	UAF Cooperative Extension	650,467	166,265	617,751	32,716	168,400	617,751	32,716	(0)
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
Designated Total		770,467	286,265	737,751	32,716	288,400	737,751	32,716	(0)
Grand Total		98,540,268	83,095,414	96,543,984	1,996,284	27,244,848	95,852,495	2,687,773	691,490

FY14 Management Report at October 31, 2013
 F1 Unrestricted and FD Designated Funds with Dlevel Dept
 Provost

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected		
			Adjusted Budget	Revenue at 10/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14		
Unrestricted	College of Engineering & Mine	CEM Civil & Enviro Engineering	1,171,289	943,466	930,966	240,323	285,736	1,171,289	(0)	(240,324)		
		CEM Computer Science	1,110,906	903,333	918,333	192,573	271,868	1,110,906	0	(192,573)		
		CEM Dean's Office	1,279,700	1,613,283	2,089,883	(810,183)	266,437	1,032,437	247,263	1,057,446		
		CEM Electrical & Cmptr Engineering	1,376,195	1,188,295	1,171,095	205,100	285,902	1,376,195	(0)	(205,100)		
		CEM Engineering General	766,300	766,300	766,300	0	233,586	713,586	52,714	52,714		
		CEM INE Alaska Ctr of Energy Power	998,100	842,300	998,100	0	588,769	1,018,769	(20,669)	(20,669)		
		CEM INE Alaska Univ Transp Center	33,275	0	33,275	0	28,802	53,802	(20,527)	(20,527)		
		CEM INE General Research	3,023,664	1,500,816	2,578,116	445,548	775,244	2,675,244	348,420	(97,128)		
		CEM INE Water Research Center	884,611	549,961	884,611	0	210,567	680,567	204,044	204,044		
		CEM Instruction General	979,900	965,550	965,550	14,350	254,932	254,932	724,968	710,618		
		CEM Mechanical Engineering	997,628	802,469	806,469	191,159	242,394	997,628	(0)	(191,159)		
		CEM Mineral Industry Resch Lab	375,700	328,170	375,700	0	108,965	358,965	16,735	16,735		
		CEM Mining & Geological Engr	1,361,589	985,349	977,749	383,840	327,233	1,361,589	(0)	(383,840)		
		CEM Petroleum Development Lab	30,800	0	30,800	0	33,079	58,079	(27,279)	(27,279)		
		CEM Petroleum Engr Program	860,443	663,513	666,513	193,930	205,071	860,443	0	(193,930)		
		College of Engineering & Mines Total			15,250,100	12,052,805	14,193,460	1,056,640	4,118,586	13,724,432	1,525,668	469,028
		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			525,990	561,400	0	149,251	548,814	12,586	12,586		
CLA AK Native Languages	0			0	0	0	85,908	355,268	(355,268)	(355,268)		
CLA Anth APUA	5,000			30	5,000	0	0	5,000	0	0		
CLA Anthropology	8,000			4,853	8,000	0	242,174	1,015,907	(1,007,907)	(1,007,907)		
CLA Art	56,000			23,725	56,000	0	243,038	1,002,671	(946,671)	(946,671)		
CLA Central Support	12,170,100			9,942,622	12,170,099	1	16,156	179,011	11,991,089	11,991,088		
CLA Communication	0			0	0	0	122,901	545,287	(545,287)	(545,287)		
CLA CXCS Ctr Cross-Cultural Studies	618,400			628,273	618,400	(0)	111,261	475,944	142,456	142,457		
CLA Dean	815,400			811,822	815,400	(0)	245,638	814,268	1,132	1,132		
CLA English	0			0	0	0	541,958	2,295,295	(2,295,295)	(2,295,295)		
CLA English as Second Language	70,000			70,000	70,000	0	11,069	70,000	(0)	(0)		
CLA Film Studies	118,700			118,700	118,700	0	18,166	210,718	(92,018)	(92,018)		
CLA Foreign Languages & Literatures	0			0	0	0	218,330	909,284	(909,284)	(909,284)		
CLA History	0			0	0	0	119,765	484,651	(484,651)	(484,651)		
CLA Journalism/Broadcasting	15,000			4,850	15,000	0	138,924	595,520	(580,520)	(580,520)		
CLA Justice	0			0	0	0	126,511	585,003	(585,003)	(585,003)		
CLA Linguistics	0			0	0	0	35,601	145,972	(145,972)	(145,972)		
CLA Music	55,000			30,240	55,000	0	306,577	1,304,174	(1,249,174)	(1,249,174)		
CLA Northern Studies	0			0	0	0	60,284	258,987	(258,987)	(258,987)		
CLA Philosophy & Humanities	0			0	0	0	66,786	285,877	(285,877)	(285,877)		
CLA Political Science	91,000			90,664	91,000	0	161,037	713,287	(622,287)	(622,287)		
CLA Psychology	1,012,900			1,008,999	1,012,900	0	405,123	1,513,103	(500,203)	(500,203)		

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
		CLA Public Service	124,800	124,800	124,800	0	35,639	124,273	527	527
		CLA Social Work	508,000	508,000	508,000	0	201,310	719,974	(211,974)	(211,974)
		CLA Sociology	0	0	0	0	110,010	465,817	(465,817)	(465,817)
		CLA Theatre	8,000	3,827	8,000	0	123,144	492,884	(484,884)	(484,884)
		CLA Women's Studies	0	0	0	0	4,608	34,253	(34,253)	(34,253)
		FC CLA AK Native Language Archive	85,800	82,523	85,800	0	17,886	84,424	1,376	1,376
		FC CLA Global Studies	0	0	0	0	0	500	(500)	(500)
		College of Liberal Arts Total	16,323,500	13,979,917	16,323,500	0	3,920,722	16,239,366	84,134	84,134
		College of Nat Sciences&Math								
		CNSM Admin & Central Support	11,048,500	9,456,739	11,094,566	(46,066)	285,834	924,533	10,123,967	10,170,033
		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	18,771	60,000	(60,000)	(60,000)
		CNSM Alaska Quaternary Center	34,900	35,471	36,694	(1,794)	4,415	22,663	12,237	14,032
		CNSM Alaska Summer Resch Academy	179,700	180,516	318,788	(139,088)	177,299	447,053	(267,353)	(128,265)
		CNSM Atmospheric Science	0	0	0	0	43,272	258,644	(258,644)	(258,644)
		CNSM Biology & Wildlife	60,000	32,130	62,630	(2,630)	709,617	2,684,021	(2,624,021)	(2,621,391)
		CNSM Chemistry & Biochemistry	75,000	44,852	75,000	0	436,796	1,928,905	(1,853,905)	(1,853,905)
		CNSM Division of Research	215,500	70,870	208,749	6,751	111,814	410,974	(195,474)	(202,225)
		CNSM Geology & Geophysics	76,800	32,902	79,917	(3,117)	537,315	1,943,259	(1,866,459)	(1,863,342)
		CNSM Mathematical Sciences	155,000	123,861	157,000	(2,000)	504,757	2,207,549	(2,052,549)	(2,050,549)
		CNSM Physics	25,000	19,140	25,000	0	272,502	1,219,499	(1,194,499)	(1,194,499)
		CNSM Veterinary Medicine	238,100	238,476	239,976	(1,876)	103,735	415,729	(177,629)	(175,753)
		College of Nat Sciences&Mathematics Total	12,108,500	10,234,957	12,298,321	(189,821)	3,306,127	12,622,828	(514,328)	(324,507)
		School of Fisheries & Ocean Science								
		SFOS Dean	1,499,200	1,452,617	1,667,965	(168,765)	680,729	2,501,508	(1,002,308)	(833,544)
		SFOS Fisheries Division	2,316,700	2,127,992	2,337,818	(21,118)	377,192	1,423,135	893,565	914,683
		SFOS Global Undersea Research Unit	198,600	88,573	157,176	41,424	17,505	93,147	105,453	64,029
		SFOS Grad Assistant Waivers	0	0	0	0	4,205	0	0	0
		SFOS IMS Central Operations	1,621,800	505,926	1,649,152	(27,352)	222,404	773,861	847,939	875,291
		SFOS IMS Faculty and PI's	106,700	121,698	121,698	(14,998)	222,611	936,664	(829,964)	(814,966)
		SFOS IMS General	5,300	5,300	5,300	0	117	117	5,183	5,183
		SFOS Instruction Fisheries	320,000	150,756	301,512	18,488	254,329	1,091,780	(771,780)	(790,268)
		SFOS Kasitsna Bay	35,000	11,625	35,000	0	50,846	190,370	(155,370)	(155,370)
		SFOS KSMSC	3,700	2,392	7,005	(3,305)	90,369	373,560	(369,860)	(366,554)
		SFOS MAP	2,636,100	2,453,573	2,570,568	65,532	555,982	1,712,471	923,629	858,097
		SFOS MSL	365,800	186,837	373,674	(7,874)	139,677	651,635	(285,835)	(277,961)
		SFOS Programs	0	0	0	0	0	167,000	(167,000)	(167,000)
		SFOS Sea Grant	365,100	298,966	319,786	45,314	246,411	742,017	(376,917)	(422,232)
		SFOS Seward Marine Center	1,843,800	1,857,775	1,869,575	(25,775)	211,311	1,015,268	828,532	854,307
		School of Fisheries & Ocean Science Total	11,317,800	9,264,030	11,416,227	(98,427)	3,073,689	11,672,534	(354,734)	(256,306)
		School of Management								
		School of Management Dean	1,526,900	1,871,305	2,970,505	(1,443,605)	507,321	1,508,661	18,239	1,461,844
		SOM Accounting Department	0	0	24,800	(24,800)	208,890	902,681	(902,681)	(877,881)
		SOM Business Administration	3,855,525	2,542,925	2,542,925	1,312,600	467,709	1,903,761	1,951,764	639,164
		SOM Economics	0	0	0	0	283,173	1,111,166	(1,111,166)	(1,111,166)
		SOM Homeland Security and Emergen	372,782	372,782	447,161	(74,379)	108,172	409,819	(37,037)	37,342

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
	School of Management	SOM Instruction General	22,000	50,572	92,572	(70,572)	11,172	48,305	(26,305)	44,267
		SOM Military Science	19,200	0	0	19,200	8,196	19,035	165	(19,035)
		SOM Northern Leadership Center	277,385	277,485	308,985	(31,600)	89,397	308,985	(31,600)	(0)
	School of Management Total		6,073,792	5,115,069	6,386,948	(313,156)	1,684,031	6,212,414	(138,622)	174,535
	School of Nat Res & Ag Science	AFES Central Support	3,051,735	2,942,156	3,056,056	(4,321)	49,539	265,176	2,786,559	2,790,880
		AFES Environmental Sustainability	0	5,682	5,682	(5,682)	97,973	405,874	(405,874)	(400,192)
		AFES Fairbanks Farm	0	0	0	0	105,180	303,869	(303,869)	(303,869)
		AFES Georgeson Botanical Garden	16,000	7,357	16,000	0	34,127	62,828	(46,828)	(46,828)
		AFES Hatch Formula Research	264,968	261,900	264,968	(0)	41,572	536,048	(271,081)	(271,080)
		AFES Hatch Multi-State Research	176,932	180,000	176,932	0	15,762	177,087	(154)	(155)
		AFES McIntire/Stennis Forestry	208,000	208,000	208,000	0	3,325	163,325	44,675	44,675
		AFES Palmer Ctr for Sustain Living	68,000	32,540	68,000	0	341,069	846,253	(778,253)	(778,253)
		AFES Reindeer Research Program	4,665	4,665	4,665	0	59,939	210,200	(205,535)	(205,535)
		AFES Research Administration	0	0	0	0	193,702	588,499	(588,499)	(588,499)
		AFES Sustainable Agriculture Dept	0	3,811	3,811	(3,811)	62,197	243,927	(243,927)	(240,115)
		SNRAS Academic Support	135,700	135,700	135,700	0	59,776	158,704	(23,004)	(23,004)
		SNRAS Central Support	965,200	769,765	965,200	(0)	(2,411)	14,427	950,773	950,773
		SNRAS Environmental Sustain Dept	7,000	3,210	7,000	0	118,452	492,187	(485,187)	(485,187)
		SNRAS Sustainable Agriculture Dept	0	535	535	(535)	114,023	276,393	(276,393)	(275,858)
		SNRAS UA Geography Program	419,800	417,634	419,959	(159)	153,029	560,358	(140,558)	(140,398)
		SNRAS UA Geography Program Resear	0	1,686	1,686	(1,686)	9,711	29,042	(29,042)	(27,356)
	School of Nat Res & Ag Science Total		5,318,000	4,974,642	5,334,195	(16,195)	1,456,963	5,334,195	(16,195)	(0)
	UA Museum of the North	Museum Administration	1,456,278	1,416,226	1,466,703	(10,425)	241,850	652,281	803,997	814,421
		Museum Education & Public Programs	2,600	4,978	7,278	(4,678)	35,809	137,004	(134,404)	(129,726)
		Museum Events	18,000	11,032	24,032	(6,032)	6,284	34,600	(16,600)	(10,568)
		Museum Exhibits & Digital Media	197,800	167,579	169,579	28,221	124,282	390,700	(192,900)	(221,121)
		Museum Research & Collections	263,522	209,306	264,666	(1,144)	346,609	1,298,637	(1,035,115)	(1,033,970)
		Museum Visitor Services	1,369,600	758,941	1,369,441	159	295,303	788,477	581,123	580,964
	UA Museum of the North Total		3,307,800	2,568,063	3,301,700	6,100	1,050,137	3,301,699	6,101	0
	UAF Cooperative Extension	CES 4-H & Youth Development	253,363	253,773	253,773	(410)	70,070	279,711	(26,348)	(25,938)
		CES Agriculture & Horticulture	71,598	72,987	73,987	(2,389)	73,450	281,927	(210,329)	(207,940)
		CES Central Support	4,400,198	4,272,082	4,318,077	82,121	449,023	2,064,197	2,336,001	2,253,880
		CES Communications	142,900	146,969	147,969	(5,069)	184,920	674,920	(532,020)	(526,951)
		CES District Administration	104,641	104,741	104,641	0	442,400	1,258,454	(1,153,813)	(1,153,813)
		CES Health, Home & Family Dev	312,000	321,020	312,000	0	437,202	687,545	(375,545)	(375,545)
		CES IDC Return	0	25,840	131,340	(131,340)	6,886	36,386	(36,386)	94,955
		CES Natural Resources & Community	0	0	0	0	17,457	58,647	(58,647)	(58,647)
		CES Unused Orgs	0	0	0	0	0	0	0	0
	UAF Cooperative Extension Total		5,284,700	5,197,412	5,341,787	(57,087)	1,681,408	5,341,787	(57,087)	1
	UAF Provost Office Operation:	Academic Advising	493,300	492,610	493,300	0	106,729	468,892	24,408	24,408
		Accreditation and Assessment	199,500	199,500	199,500	0	64,782	191,260	8,240	8,240
		Comprehensive Advising	607,500	607,500	584,000	23,500	193,846	572,729	34,771	11,271
		Faculty Development	222,885	222,885	222,885	(0)	73,295	211,457	11,428	11,429

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			Adjusted Budget	Revenue at 10/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/13	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	325,124	347,851	(1,051)	106,378	219,770	127,030	128,081
		General Studies Office	185,300	185,300	185,300	0	37,751	140,732	44,568	44,568
		Graduate School	1,362,275	1,360,100	1,362,275	0	734,457	1,331,393	30,882	30,882
		Planning, Analysis & Inst Research	539,900	539,900	539,900	0	168,191	526,572	13,328	13,328
		Provost Office	2,814,000	2,810,500	981,900	1,832,100	245,670	835,524	1,978,476	146,376
		Student Support Services	59,100	53,813	59,913	(813)	9,256	59,047	53	866
		Testing Services	181,800	145,940	182,640	(840)	54,191	170,041	11,759	12,599
		UAF Central Admin Fiscal Office	365,700	365,700	365,700	0	102,165	356,205	9,495	9,495
		Undergrad Research	374,132	250,870	406,802	(32,670)	145,273	341,057	33,075	65,746
		University Press	293,600	293,600	293,600	0	293,600	293,600	0	0
		Upward Bound	18,100	5,533	18,785	(685)	7,052	18,860	(760)	(75)
	UAF Provost Office Operations Total		8,063,892	7,858,876	6,244,352	1,819,540	2,342,636	5,737,140	2,326,752	507,212
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	0	(120)	0	0	830,962	3,010,231	(3,010,231)	(3,010,231)
		Library Administration	7,788,600	6,840,945	7,909,868	(121,268)	263,262	881,779	6,906,821	7,028,088
		Library Alaska & Polar Regions	0	0	0	0	372,041	1,126,550	(1,126,550)	(1,126,550)
		Library Collections & Access Svcs	0	0	0	0	316,813	1,159,936	(1,159,936)	(1,159,936)
		Library Information Technology	0	3,605	3,605	(3,605)	314,622	853,399	(853,399)	(849,794)
		Library Res, Inst & Outreach Svcs	0	0	0	0	272,952	948,866	(948,866)	(948,866)
	UAF Rasmuson Library Total		7,788,600	6,844,430	7,913,473	(124,873)	2,370,652	7,980,761	(192,161)	(67,288)
	UAF School of Education	SOE Acad Support & Administration	821,865	1,238,771	1,734,336	(912,471)	263,891	912,977	(91,112)	821,359
		SOE Elementary Instruction	1,012,166	828,550	843,438	168,728	254,319	1,014,374	(2,208)	(170,936)
		SOE Graduate Instruction	889,356	567,325	577,625	311,731	229,074	841,835	47,521	(264,210)
		SOE Research	200	200	25,200	(25,000)	2,803	3,003	(2,803)	22,197
		SOE Secondary Instruction	866,445	665,644	675,628	190,817	230,299	880,915	(14,470)	(205,286)
		SOE Special Education Instruction	225,185	103,500	89,185	136,000	53,846	227,968	(2,783)	(138,783)
		SOE Technology Instruction	194,800	194,800	219,800	(25,000)	55,680	225,184	(30,384)	(5,384)
		SOE Rural Instruction	1,000	0	26,000	(25,000)	0	25,000	(24,000)	1,000
	UAF School of Education Total		4,011,017	3,598,791	4,191,213	(180,196)	1,089,910	4,131,254	(120,237)	59,959
	UAF Summer Sessions	Summer Sessions & Lifelong Learning	2,922,100	1,120,159	2,861,059	61,041	861,589	2,816,335	105,765	44,724
	UAF Summer Sessions Total		2,922,100	1,120,159	2,861,059	61,041	861,589	2,816,335	105,765	44,724
Unrestricted Total			97,769,801	82,809,149	95,806,233	1,963,568	26,956,448	95,114,744	2,655,057	691,490
Designated	UAF Cooperative Extension	CES 4-H & Youth Development	4,702	178	4,702	(0)	213	4,702	(0)	(0)
		CES Agriculture & Horticulture	890	0	890	0	0	890	0	0
		CES Central Support	644,181	166,087	611,187	32,994	168,187	611,187	32,994	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	166,265	617,751	32,716	168,400	617,751	32,716	(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	286,265	737,751	32,716	288,400	737,751	32,716	(0)
Grand Total			98,540,268	83,095,414	96,543,984	1,996,284	27,244,848	95,852,495	2,687,773	691,490

FY14 Management Report at October 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 10/31/13	Revenue at 6/30/14	Expenditures & Encumb at 10/31/13	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)	111,181	387,000	(21,445)	419,735	(32,736)	(152,738)
	UAF Provost Office Operations Total			(120,002)	111,181	387,000	(21,445)	419,735	(32,736)	(152,738)
Auxiliary Total				(120,002)	111,181	387,000	(21,445)	419,735	(32,736)	(152,738)
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	233,175	92,418	248,418	65,140	227,540	20,878	254,053
		173089	FC CEM INE ACEP Test Facility Rechg	(73,526)	0	226,560	127,737	402,737	(176,177)	(249,703)
		179317	FC CEM INE Mass Spec Rechg Reserve	22,580	0	0	0	(14,600)	14,600	37,180
		179389	FC CEM INE ACEP Test Rechg Reserve	(15,000)	0	0	0	0	0	(15,000)
	College of Engineering & Mines Total			167,229	92,418	474,978	192,877	615,677	(140,699)	26,530
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(6,842)	137,523	356,186	1,168	346,926	9,259	2,417
		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	137,523	356,186	1,168	307,414	48,771	70,350
	School of Fisheries & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	(88)	2,880	22,880	4,080	25,000	(2,120)	(2,207)
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	0	0	65,529
		173099	FC SFOS Ship Reclass	0	0	0	0	0	0	0
		173107	FC SFOS Time & Materials	(23,049)	2,500	97,500	2,207	95,000	2,500	(20,549)
		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			76,159	5,380	120,380	6,287	120,000	380	76,540	
UAF Rasmuson Library	173033	FC Library - Graphics	(10,735)	15,921	85,025	27,982	97,823	(12,798)	(23,533)	
	179333	FC Library Graphics Rechg Reserve	4,071	0	0	0	0	0	4,071	
UAF Rasmuson Library Total			(6,664)	15,921	85,025	27,982	97,823	(12,798)	(19,462)	
Recharge Total				258,303	251,241	1,036,568	228,314	1,140,913	(104,345)	153,958
Grand Total				138,301	362,422	1,423,568	206,869	1,560,649	(137,081)	1,221

FY14 Management Report at October 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	10,793,282	934,654	2,497,399	0	14,225,335	11,319,607	215,335	2,247,448	238,151	114,135	4,854	90,014	(4,209)	14,225,335	
College of Liberal Arts	1,570,774	0	550,590	0	2,121,365	838,516	229,406	787,211	49,321	0	0	216,368	542	2,121,365	
College of Nat Sciences&Mathemat	2,456,533	25,971	426,771	0	2,909,275	1,404,085	273,022	566,998	122,601	80,000	0	440,832	21,737	2,909,274	
School of Fisheries & Ocean Science	15,167,023	44,667	5,604,731	0	20,816,421	2,974,018	534,219	5,822,936	1,763,320	945,268	5,908	769,355	8,001,397	20,816,422	
School of Management	17,958	0	392,666	0	410,624	149,470	33,444	180,678	67,805	0	0	0	(20,772)	410,624	
School of Nat Res & Ag Science	3,447,886	166,505	361,713	10,518	3,986,622	2,955,436	281,212	448,565	203,816	61,394	0	67,458	(31,260)	3,986,622	
UA Museum of the North	840,587	181,606	371,274	0	1,393,467	730,812	127,732	274,928	147,473	79,697	0	13,884	18,941	1,393,467	
UAF Cooperative Extension	3,147,922	166,582	499,040	0	3,813,544	2,106,161	740,034	569,997	148,767	0	0	0	248,584	3,813,544	
UAF Provost Office Operations	1,079,478	0	352,762	0	1,432,240	487,272	120,997	431,792	24,290	0	0	348,265	19,624	1,432,240	
UAF Rasmuson Library	69,456	52,360	500,243	0	622,059	292,957	32,118	138,571	136,678	19,582	0	0	2,153	622,059	
UAF School of Education	820,882	0	0	0	820,882	484,246	129,605	187,594	18,177	0	0	1,260	(0)	820,882	
UAF Summer Sessions	(216)	0	57,749	0	57,533	57,749	(216)	0	0	0	0	0	0	57,533	
Grand Total	39,411,565	1,572,346	11,614,937	10,518	52,609,366	23,800,330	2,716,907	11,656,719	2,920,401	1,300,076	10,762	1,947,436	8,256,737	52,609,367	