

FY14 Management Report at September 30, 2013
F1 Unrestricted and FD Designated Funds
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 9/30/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 9/30/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	College of Engineering & Mines	14,930,100	11,972,435	14,186,190	743,910	3,004,979	14,309,151	620,949	(122,962)
	College of Liberal Arts	16,132,100	13,889,427	16,321,000	(188,900)	2,412,904	16,264,548	(132,448)	56,452
	College of Nat Sciences&Mathematics	12,105,200	10,207,422	12,255,814	(150,614)	1,979,551	12,257,457	(152,257)	(1,643)
	School of Fisheries & Ocean Science	11,353,200	9,106,285	11,039,025	314,175	2,544,628	11,333,768	19,432	(294,744)
	School of Management	5,961,810	5,106,016	6,221,485	(259,675)	1,143,011	6,046,622	(84,812)	174,863
	School of Nat Res & Ag Science	5,352,200	4,970,149	5,352,200	0	1,104,920	5,352,200	(0)	(0)
	UA Museum of the North	3,317,400	2,502,802	3,317,852	(452)	781,201	3,317,852	(452)	0
	UAF Cooperative Extension	5,107,600	4,996,042	5,132,842	(25,242)	1,271,454	5,153,843	(46,243)	(21,001)
	UAF Provost Office Operations	6,027,285	5,869,191	6,027,857	(572)	1,945,071	5,645,043	382,242	382,814
	UAF Rasmuson Library	7,880,300	6,839,505	7,883,182	(2,882)	1,823,413	8,137,790	(257,490)	(254,608)
	UAF School of Education	3,989,700	3,566,817	4,093,017	(103,317)	706,579	3,998,598	(8,898)	94,419
	UAF Summer Sessions	2,918,200	1,100,313	2,857,313	60,887	741,785	2,810,162	108,038	47,151
Unrestricted Total		95,075,095	80,126,405	94,687,776	387,319	19,459,497	94,627,035	448,060	60,741
Designated	School of Fisheries & Ocean Science	3,817	0	0	3,817	0	0	3,817	0
	UAF Cooperative Extension	650,467	126,398	618,193	32,274	128,842	618,193	32,274	0
Designated Total		654,283	126,398	618,193	36,091	128,842	618,193	36,091	0
Grand Total		95,729,378	80,252,802	95,305,969	423,410	19,588,338	95,245,228	484,151	60,741

FY14 Management Report at September 30, 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 9/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14		
Unrestricted	College of Engineering & Mine	CEM Civil & Enviro Engineering	1,183,789	937,500	966,589	217,200	158,672	1,219,191	(35,402)	(252,602)		
		CEM Computer Science	1,105,506	902,227	918,333	187,173	161,195	1,143,758	(38,252)	(225,425)		
		CEM Dean's Office	1,289,600	1,703,945	2,381,900	(1,092,300)	205,344	1,236,349	53,251	1,145,552		
		CEM Electrical & Cmptr Engineering	1,383,695	1,186,100	1,188,295	195,400	153,196	1,383,695	0	(195,400)		
		CEM Engineering General	766,300	766,300	766,300	0	172,872	672,872	93,428	93,428		
		CEM INE Alaska Ctr of Energy Power	1,003,600	849,100	963,600	40,000	481,015	926,015	77,585	37,585		
		CEM INE Alaska Univ Transp Center	14,200	0	0	14,200	20,916	20,916	(6,716)	(20,916)		
		CEM INE General Research	2,770,689	1,432,927	2,678,316	92,373	828,946	2,414,636	356,053	263,679		
		CEM INE Water Research Center	796,661	549,500	549,961	246,700	155,300	675,300	121,361	(125,339)		
		CEM Instruction General	979,900	965,500	980,500	(600)	119,306	980,260	(360)	240		
		CEM Mechanical Engineering	997,628	721,441	806,469	191,159	139,454	997,628	(0)	(191,159)		
		CEM Mineral Industry Resch Lab	375,700	328,170	328,170	47,530	69,715	375,700	(0)	(47,530)		
		CEM Mining & Geological Engr	1,371,589	981,055	990,244	381,345	191,557	1,371,589	0	(381,345)		
		CEM Petroleum Development Lab	30,800	0	0	30,800	24,674	30,800	0	(30,800)		
		CEM Petroleum Engr Program	860,443	648,670	667,513	192,930	122,817	860,443	(0)	(192,930)		
		College of Engineering & Mines Total			14,930,100	11,972,435	14,186,190	743,910	3,004,979	14,309,151	620,949	(122,962)
		Unrestricted	College of Liberal Arts	CLA AK Native Arts	0	0	0	0	0	3,200	(3,200)	(3,200)
CLA AK Native Language Center	561,400			515,849	561,400	0	103,278	546,923	14,477	14,477		
CLA AK Native Languages	0			0	0	0	50,644	354,300	(354,300)	(354,300)		
CLA Anth APUA	5,000			0	5,000	0	0	5,000	0	0		
CLA Anthropology	5,000			4,254	8,000	(3,000)	146,763	1,012,937	(1,007,937)	(1,004,937)		
CLA Art	56,000			23,550	56,000	0	145,500	1,003,479	(947,479)	(947,479)		
CLA Central Support	11,952,700			9,853,614	12,152,700	(200,000)	37,912	179,011	11,773,689	11,973,690		
CLA Communication	0			0	0	0	69,136	544,976	(544,976)	(544,976)		
CLA CXCS Ctr Cross-Cultural Studies	635,800			625,417	635,800	(0)	70,737	549,053	86,747	86,747		
CLA Dean	811,400			811,690	812,900	(1,500)	175,714	804,386	7,014	8,513		
CLA English	0			0	0	0	308,289	2,291,559	(2,291,559)	(2,291,559)		
CLA English as Second Language	70,000			70,000	70,000	0	5,838	70,000	(0)	(0)		
CLA Film Studies	118,500			118,700	118,700	(200)	11,213	210,462	(91,962)	(91,762)		
CLA Foreign Languages & Literatures	0			0	0	0	122,311	905,488	(905,488)	(905,488)		
CLA History	0			0	0	0	68,506	483,785	(483,785)	(483,785)		
CLA Journalism/Broadcasting	15,000			4,850	15,000	0	78,216	600,897	(585,897)	(585,897)		
CLA Justice	0			0	0	0	75,313	551,015	(551,015)	(551,015)		
CLA Linguistics	0			0	0	0	22,245	145,894	(145,894)	(145,894)		
CLA Music	55,000			29,945	55,000	0	179,428	1,295,674	(1,240,674)	(1,240,674)		
CLA Northern Studies	0			0	0	0	31,460	258,557	(258,557)	(258,557)		
CLA Philosophy & Humanities	0			0	0	0	39,306	288,013	(288,013)	(288,013)		
CLA Political Science	90,000			90,276	91,000	(1,000)	95,557	713,314	(623,314)	(622,314)		
CLA Psychology	1,029,700			1,025,399	1,012,900	16,800	265,139	1,529,145	(499,445)	(516,245)		

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 9/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/13	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	27,945	122,999	1,801	1,801
		CLA Social Work	508,000	506,800	508,000	0	141,498	719,773	(211,773)	(211,773)
		CLA Sociology	0	0	0	0	60,577	464,676	(464,676)	(464,676)
		CLA Theatre	8,000	3,827	8,000	0	69,544	490,992	(482,992)	(482,992)
		CLA Unused Orgs	0	0	0	0	(3,830)	0	0	0
		CLA Women's Studies	0	0	0	0	2,272	34,225	(34,225)	(34,225)
		FC CLA AK Native Language Archive	85,800	80,458	85,800	0	12,393	84,315	1,485	1,484
		FC CLA Global Studies	0	0	0	0	0	500	(500)	(500)
		College of Liberal Arts Total	16,132,100	13,889,427	16,321,000	(188,900)	2,412,904	16,264,548	(132,448)	56,452
		College of Nat Sciences&Math								
		CNSM Admin & Central Support	10,984,300	9,379,647	11,026,789	(42,489)	192,003	862,919	10,121,381	10,163,871
		CNSM Advanced Instrum Laboratory	0	0	0	0	0	100,000	(100,000)	(100,000)
		CNSM AK Native Science & Eng Prog	0	0	0	0	15,019	63,217	(63,217)	(63,217)
		CNSM Alaska Quaternary Center	34,400	35,115	40,115	(5,715)	4,415	24,950	9,450	15,166
		CNSM Alaska Summer Resch Academy	179,700	180,516	225,316	(45,616)	163,468	350,678	(170,978)	(125,361)
		CNSM Atmospheric Science	100,000	100,000	100,000	0	25,465	347,199	(247,199)	(247,199)
		CNSM Biology & Wildlife	60,000	32,113	62,613	(2,613)	451,527	2,478,201	(2,418,201)	(2,415,588)
		CNSM Chemistry & Biochemistry	75,000	44,845	84,845	(9,845)	274,118	1,952,300	(1,877,300)	(1,867,455)
		CNSM Division of Research	215,000	61,595	201,595	13,405	71,853	399,824	(184,824)	(198,228)
		CNSM Geology & Geophysics	76,800	31,675	76,800	0	265,096	1,884,884	(1,808,084)	(1,808,084)
		CNSM Mathematical Sciences	155,000	122,775	162,600	(7,600)	285,692	2,268,970	(2,113,970)	(2,106,370)
		CNSM Physics	25,000	19,140	37,140	(12,140)	152,026	1,257,402	(1,232,402)	(1,220,262)
		CNSM Veterinary Medicine	200,000	200,000	238,000	(38,000)	78,869	266,916	(66,916)	(28,916)
		College of Nat Sciences&Mathematics Total	12,105,200	10,207,422	12,255,814	(150,614)	1,979,551	12,257,457	(152,257)	(1,643)
		School of Fisheries & Ocean Science								
		SFOS Dean	1,536,400	1,495,722	1,555,915	(19,515)	498,570	2,242,434	(706,034)	(686,520)
		SFOS Fisheries Division	2,316,700	2,108,949	2,299,941	16,759	263,275	1,172,500	1,144,200	1,127,440
		SFOS Global Undersea Research Unit	198,600	79,944	157,030	41,570	9,598	89,598	109,002	67,431
		SFOS Grad Assistant Waivers	0	0	0	0	335,393	0	0	0
		SFOS IMS Central Operations	1,621,800	374,555	1,446,159	175,641	180,326	772,335	849,465	673,824
		SFOS IMS Faculty and PI's	106,700	109,698	121,698	(14,998)	134,438	660,794	(554,094)	(539,096)
		SFOS IMS General	5,300	5,300	5,300	0	117	0	5,300	5,300
		SFOS Instruction Fisheries	320,000	150,756	306,456	13,544	151,848	1,293,526	(973,526)	(987,070)
		SFOS Kasitsna Bay	35,000	4,925	35,000	0	39,269	189,999	(154,999)	(154,999)
		SFOS KSMSC	3,700	2,148	3,148	552	64,233	290,901	(287,201)	(287,753)
		SFOS MAP	2,636,100	2,436,897	2,560,333	75,767	444,336	1,743,000	893,100	817,333
		SFOS MSL	365,800	186,714	373,428	(7,628)	81,878	970,539	(604,739)	(597,111)
		SFOS Programs	0	0	0	0	0	167,000	(167,000)	(167,000)
		SFOS Sea Grant	365,100	293,077	317,017	48,083	175,595	681,277	(316,177)	(364,260)
		SFOS Seward Marine Center	1,842,000	1,857,600	1,857,600	(15,600)	165,751	1,059,864	782,136	797,736
		School of Fisheries & Ocean Science Total	11,353,200	9,106,285	11,039,025	314,175	2,544,628	11,333,768	19,432	(294,744)
		School of Management								
		School of Management Dean	1,422,100	1,868,659	2,828,169	(1,406,069)	402,577	1,428,269	(6,169)	1,399,899
		SOM Accounting Department	0	0	0	0	117,854	897,587	(897,587)	(897,587)
		SOM Business Administration	3,855,525	2,539,310	2,542,925	1,312,600	279,380	1,875,040	1,980,485	667,885
		SOM Economics	0	0	0	0	175,629	1,109,748	(1,109,748)	(1,109,748)

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 9/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
	School of Management	SOM Homeland Security and Emergen	365,600	372,782	448,031	(82,431)	81,410	360,148	5,452	87,883
		SOM Instruction General	22,000	48,266	93,376	(71,376)	9,171	47,813	(25,813)	45,562
		SOM Military Science	19,200	0	0	19,200	6,296	19,308	(108)	(19,308)
		SOM Northern Leadership Center	277,385	277,000	308,985	(31,600)	70,695	308,710	(31,325)	275
	School of Management Total		5,961,810	5,106,016	6,221,485	(259,675)	1,143,011	6,046,622	(84,812)	174,863
	School of Nat Res & Ag Science	AFES Central Support	3,089,700	2,962,677	3,079,789	9,911	86,650	267,828	2,821,872	2,811,961
		AFES Environmental Sustainability	0	4,776	4,776	(4,776)	58,546	383,378	(383,378)	(378,601)
		AFES Fairbanks Farm	0	0	0	0	79,907	303,298	(303,298)	(303,298)
		AFES Georgeson Botanical Garden	16,000	7,069	16,000	(0)	10,225	40,058	(24,058)	(24,058)
		AFES Hatch Formula Research	261,900	261,900	261,900	0	9,699	561,050	(299,150)	(299,150)
		AFES Hatch Multi-State Research	180,000	180,000	180,000	0	9,452	180,000	0	0
		AFES McIntire/Stennis Forestry	208,000	208,000	208,000	0	17,252	208,000	(0)	(0)
		AFES Palmer Ctr for Sustain Living	68,000	10,205	68,000	0	296,256	861,869	(793,869)	(793,869)
		AFES Reindeer Research Program	900	900	900	0	52,052	210,200	(209,300)	(209,300)
		AFES Research Administration	0	0	0	0	152,359	588,352	(588,352)	(588,352)
		AFES Sustainable Agriculture Dept	0	3,335	3,335	(3,335)	39,689	244,381	(244,381)	(241,046)
		SNRAS Academic Support	135,700	135,700	135,700	0	41,858	152,563	(16,863)	(16,863)
		SNRAS Central Support	965,200	773,197	965,200	(0)	1,343	28,300	936,900	936,900
		SNRAS Environmental Sustain Dept	7,000	3,210	7,000	0	72,577	486,040	(479,040)	(479,040)
		SNRAS Sustainable Agriculture Dept	0	510	510	(510)	80,861	264,861	(264,861)	(264,351)
		SNRAS UA Geography Program	419,800	417,511	419,931	(131)	92,386	543,082	(123,282)	(123,152)
		SNRAS UA Geography Program Resear	0	1,159	1,159	(1,159)	3,811	28,943	(28,943)	(27,784)
	School of Nat Res & Ag Science Total		5,352,200	4,970,149	5,352,200	0	1,104,920	5,352,200	(0)	(0)
	UA Museum of the North	Museum Administration	1,465,878	1,406,558	1,466,504	(626)	185,645	716,099	749,779	750,405
		Museum Education & Public Programs	2,600	3,694	6,594	(3,994)	23,858	142,893	(140,293)	(136,299)
		Museum Events	18,000	8,562	23,562	(5,562)	2,826	35,232	(17,232)	(11,670)
		Museum Exhibits & Digital Media	197,800	167,579	176,579	21,221	85,974	384,200	(186,400)	(207,621)
		Museum Research & Collections	263,522	204,346	263,522	0	244,027	1,290,619	(1,027,097)	(1,027,097)
		Museum Visitor Services	1,369,600	712,063	1,381,091	(11,491)	238,872	748,810	620,790	632,281
	UA Museum of the North Total		3,317,400	2,502,802	3,317,852	(452)	781,201	3,317,852	(452)	0
	UAF Cooperative Extension	CES 4-H & Youth Development	253,363	253,588	253,588	(225)	36,149	268,268	(14,905)	(14,680)
		CES Agriculture & Horticulture	71,598	72,937	72,937	(1,339)	63,031	323,031	(251,433)	(250,095)
		CES Central Support	4,223,098	4,079,575	4,091,375	131,723	300,528	1,852,328	2,370,770	2,239,047
		CES Communications	142,900	145,846	145,846	(2,946)	136,970	672,320	(529,420)	(526,474)
		CES District Administration	104,641	104,641	104,641	0	302,546	1,258,546	(1,153,905)	(1,153,905)
		CES Health, Home & Family Dev	312,000	319,815	319,815	(7,815)	417,518	689,418	(377,418)	(369,603)
		CES IDC Return	0	19,640	144,640	(144,640)	6,604	36,104	(36,104)	108,536
		CES Natural Resources & Community	0	0	0	0	8,107	53,827	(53,827)	(53,827)
		CES Unused Orgs	0	0	0	0	0	0	0	0
	UAF Cooperative Extension Total		5,107,600	4,996,042	5,132,842	(25,242)	1,271,454	5,153,843	(46,243)	(21,001)
	UAF Provost Office Operation:	Academic Advising	493,300	492,610	493,300	0	78,183	468,276	25,024	25,024
		Accreditation and Assessment	199,500	199,500	199,500	0	43,411	196,420	3,080	3,080
		Comprehensive Advising	607,500	607,500	607,500	0	149,640	594,661	12,839	12,839

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			Adjusted Budget	Revenue at 9/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
	UAF Provost Office Operation:	Faculty Development	222,885	222,885	222,885	(0)	55,079	194,065	28,820	28,820
		General Studies Honors Program	346,800	324,757	347,357	(557)	68,200	213,350	133,450	134,007
		General Studies Office	188,600	188,600	188,600	0	24,719	121,670	66,930	66,930
		Graduate School	1,350,100	1,350,100	1,360,100	(10,000)	679,897	1,330,553	19,547	29,547
		Planning, Analysis & Inst Research	539,900	539,900	539,900	0	122,900	528,190	11,710	11,710
		Provost Office	836,200	834,940	823,850	12,350	191,004	849,646	(13,446)	(25,796)
		Student Support Services	59,100	53,005	59,105	(5)	9,073	52,246	6,854	6,859
		Testing Services	181,800	139,134	181,834	(34)	39,168	168,960	12,840	12,874
		UAF Central Admin Fiscal Office	365,700	365,700	365,700	0	71,450	363,923	1,777	1,777
		Undergrad Research	324,200	252,130	325,870	(1,670)	111,903	250,833	73,367	75,038
		University Press	293,600	293,600	293,600	0	293,600	293,600	0	0
		Upward Bound	18,100	4,830	18,756	(656)	6,843	18,651	(551)	104
	UAF Provost Office Operations Total		6,027,285	5,869,191	6,027,857	(572)	1,945,071	5,645,043	382,242	382,814
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	0	(120)	(120)	120	658,919	3,069,268	(3,069,268)	(3,069,388)
		Library Administration	7,880,300	6,836,623	7,880,300	0	191,761	911,776	6,968,524	6,968,524
		Library Alaska & Polar Regions	0	0	0	0	292,661	1,068,321	(1,068,321)	(1,068,321)
		Library Collections & Access Svcs	0	0	0	0	228,522	1,226,267	(1,226,267)	(1,226,267)
		Library Information Technology	0	3,002	3,002	(3,002)	251,610	907,104	(907,104)	(904,102)
		Library Res, Inst & Outreach Svcs	0	0	0	0	199,940	955,054	(955,054)	(955,054)
	UAF Rasmuson Library Total		7,880,300	6,839,505	7,883,182	(2,882)	1,823,413	8,137,790	(257,490)	(254,608)
	UAF School of Education	SOE Acad Support & Administration	789,300	1,200,994	1,710,994	(921,694)	193,442	825,794	(36,494)	885,200
		SOE Elementary Instruction	1,029,500	836,050	841,250	188,250	154,036	1,008,887	20,613	(167,637)
		SOE Graduate Instruction	878,200	565,976	573,376	304,824	140,098	856,039	22,161	(282,663)
		SOE Research	200	200	200	0	2,803	3,003	(2,803)	(2,803)
		SOE Secondary Instruction	858,200	665,297	668,897	189,303	149,027	866,738	(8,538)	(197,841)
		SOE Special Education Instruction	239,500	103,500	103,500	136,000	29,442	227,838	11,662	(124,338)
		SOE Technology Instruction	194,800	194,800	194,800	0	37,731	210,299	(15,499)	(15,499)
	UAF School of Education Total		3,989,700	3,566,817	4,093,017	(103,317)	706,579	3,998,598	(8,898)	94,419
	UAF Summer Sessions	Summer Sessions & Lifelong Learning	2,918,200	1,100,313	2,857,313	60,887	741,785	2,810,162	108,038	47,151
	UAF Summer Sessions Total		2,918,200	1,100,313	2,857,313	60,887	741,785	2,810,162	108,038	47,151
Unrestricted Total			95,075,095	80,126,405	94,687,776	387,319	19,459,497	94,627,035	448,060	60,741
Designated	School of Fisheries & Ocean Science	SFOS MAP	3,817	0	0	3,817	0	0	3,817	0
	School of Fisheries & Ocean Science Total		3,817	0	0	3,817	0	0	3,817	0
	UAF Cooperative Extension	CES 4-H & Youth Development	4,702	169	4,702	(0)	213	4,702	(0)	0
		CES Agriculture & Horticulture	890	0	890	0	0	890	0	0
		CES Central Support	644,181	126,229	611,629	32,552	128,629	611,629	32,552	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	126,398	618,193	32,274	128,842	618,193	32,274	0
Designated Total			654,283	126,398	618,193	36,091	128,842	618,193	36,091	0
Grand Total			95,729,378	80,252,802	95,305,969	423,410	19,588,338	95,245,228	484,151	60,741

FY14 Management Report at September 30, 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 9/30/13	Revenue at 6/30/14	Expenditures & Encumb at 9/30/13	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)	58,784	407,784	33,642	416,481	(8,697)	(128,699)
	UAF Provost Office Operations Total			(120,002)	58,784	407,784	33,642	416,481	(8,697)	(128,699)
Auxiliary Total				(120,002)	58,784	407,784	33,642	416,481	(8,697)	(128,699)
Recharge	College of Engineering & Mines	173017	FC CEM INE Mass Spec Anal Rechg	233,175	74,417	250,000	46,188	215,288	34,712	267,887
		173089	FC CEM INE ACEP Test Facility Rechg	(73,526)	0	226,560	95,954	402,954	(176,394)	(249,920)
		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)	0	0	0	0	0	(15,000)
College of Engineering & Mines Total				167,229	74,417	476,560	142,142	618,242	(141,682)	25,547
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(6,842)	14,635	239,985	78,895	226,175	13,810	6,968
		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	14,635	239,985	78,895	186,663	53,322	74,901
	School of Fisheries & Ocean Science	173011	FC SFOS Alpha Helix Carryforward	0	0	0	0	0	0	0
		173026	FC SFOS Kasitsna Bay Rechg	0	0	0	141	0	(0)	(0)
		173055	FC SFOS ASLC Analytic Serv Recharge	(88)	2,880	22,880	4,536	25,000	(2,120)	(2,208)
		173058	FC SFOS Ship DryDock	0	0	0	0	0	0	0
		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	95,000	1,529	95,000	(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				76,160	5,380	117,880	6,207	120,001	(2,121)	74,039
	UAF Rasmuson Library	173033	FC Library - Graphics	(10,734)	10,948	85,025	20,626	98,545	(13,520)	(24,254)
		179333	FC Library Graphics Rechg Reserve	4,071	0	0	0	0	0	4,071
UAF Rasmuson Library Total				(6,663)	10,948	85,025	20,626	98,545	(13,520)	(20,183)
Recharge Total				258,304	105,380	919,450	247,870	1,023,451	(104,001)	154,303
Grand Total				138,302	164,165	1,327,235	281,512	1,439,932	(112,698)	25,604

FY14 Management Report at September 30, 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	11,423,923	709,326	1,586,339	0	13,719,588	11,345,303	172,054	1,902,026	186,282	114,135	0	1,994	(2,207)	13,719,588	
College of Liberal Arts	1,398,386	0	540,838	0	1,939,224	842,440	241,028	750,591	43,871	0	0	61,295	(0)	1,939,224	
College of Nat Sciences&Mathemat	2,639,536	130,170	296,089	0	3,065,795	982,152	298,083	552,886	147,750	14,266	0	832,549	238,110	3,065,796	
School of Fisheries & Ocean Science	19,614,523	46,830	6,616,986	0	26,278,338	2,505,738	418,297	5,828,374	1,669,818	877,399	128	479,036	14,499,547	26,278,337	
School of Management	0	0	360,157	0	360,157	115,398	31,642	149,952	75,160	0	0	2,500	(14,494)	360,157	
School of Nat Res & Ag Science	3,494,559	166,505	352,450	6,018	4,019,532	2,959,451	319,127	431,563	191,904	61,394	0	51,575	4,518	4,019,532	
UA Museum of the North	593,093	170,108	338,433	0	1,101,634	568,025	86,618	232,635	119,381	79,691	0	14,401	883	1,101,633	
UAF Cooperative Extension	2,942,479	166,056	493,787	0	3,602,323	2,029,501	738,713	629,320	134,669	0	0	0	71,165	3,603,368	
UAF Provost Office Operations	868,539	0	266,308	0	1,134,846	497,558	17,002	352,861	9,192	0	0	242,960	15,275	1,134,848	
UAF Rasmuson Library	14,333	33,195	225,383	0	272,910	96,516	39,475	87,559	21,628	2,579	0	0	25,153	272,910	
UAF School of Education	823,859	0	0	0	823,859	450,288	141,004	211,342	17,965	0	0	3,260	(0)	823,858	
UAF Summer Sessions	(215)	0	55,345	0	55,130	55,342	(215)	1	1	1	0	0	0	55,130	
Grand Total	43,813,014	1,422,189	11,132,114	6,018	56,373,335	22,447,712	2,502,828	11,129,109	2,617,621	1,149,464	128	1,689,569	14,837,951	56,374,382	