

FY15 Management Report at December 31, 2014
F1 & FM Unrestricted and FD Designated Funds
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 12/31/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 12/31/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	College of Engineering & Mines	14,761,604	13,275,533	14,320,037	441,567	6,297,214	14,041,239	720,365	278,798
	College of Liberal Arts	16,208,810	15,501,077	16,019,456	189,354	7,362,590	15,667,319	541,491	352,137
	College of Nat Sciences&Mathematics	14,181,900	13,559,217	13,989,876	192,024	6,954,984	14,124,831	57,069	(134,955)
	School of Fisheries & Ocean Science	11,793,157	9,536,656	11,127,807	665,350	5,073,183	11,337,729	455,427	(209,923)
	School of Management	6,636,545	6,408,305	6,807,487	(170,942)	2,971,836	6,183,178	453,367	624,309
	UA Museum of the North	3,347,600	2,620,129	3,344,870	2,730	1,639,581	3,344,869	2,731	0
	UAF Provost Office Operations	7,446,630	7,048,343	6,366,631	1,079,999	2,925,215	5,516,281	1,930,349	850,350
	UAF Rasmuson Library	7,739,986	6,965,135	7,785,250	(45,264)	4,303,535	7,745,312	(5,326)	39,939
	UAF School of Education	3,874,200	3,838,352	3,998,166	(123,966)	1,798,226	3,805,722	68,478	192,444
	UAF Summer Sessions	2,927,900	1,379,254	2,585,954	341,946	1,135,814	2,562,005	365,895	23,949
	School of Nat Res & Extension	9,177,300	8,687,305	9,045,747	131,553	4,722,773	8,954,028	223,272	91,718
Unrestricted Total		98,095,632	88,819,305	95,391,280	2,704,351	45,184,952	93,282,514	4,813,118	2,108,767
Designated	College of Liberal Arts	117,000	116,150	116,150	850	116,150	116,150	850	0
	UA Museum of the North	150,000	49,587	150,000	(0)	105,737	150,000	(0)	0
	UAF Provost Office Operations	60,000	60,000	60,000	0	60,000	60,000	0	0
	School of Nat Res & Extension	399,197	162,727	414,028	(14,831)	162,782	414,028	(14,831)	0
Designated Total		726,197	388,464	740,178	(13,981)	444,669	740,178	(13,981)	0
Grand Total		98,821,829	89,207,769	96,131,458	2,690,371	45,629,621	94,022,692	4,799,137	2,108,767

FY15 Management Report at December 31, 2014
F1 & FM 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 12/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15		
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,387,750	1,125,122	1,131,122	256,628	518,646	1,387,646	104	(256,524)		
		CEM Computer Science	1,073,600	829,809	834,809	238,791	488,682	1,063,682	9,918	(228,873)		
		CEM Dean's Office	750,200	2,349,681	2,609,681	(1,859,481)	369,277	709,277	40,923	1,900,404		
		CEM Electrical & Cmptr Engineering	1,343,750	1,104,835	1,106,335	237,415	595,826	1,317,826	25,924	(211,491)		
		CEM Engineering General	762,900	762,900	762,900	0	319,841	720,841	42,059	42,059		
		CEM INE Alaska Ctr of Energy Power	970,717	851,400	844,365	126,352	454,643	887,608	83,109	(43,243)		
		CEM INE Alaska Univ Transp Center	56,945	31,286	54,825	2,120	95,342	95,342	(38,397)	(40,517)		
		CEM INE General Research	3,012,577	2,301,951	2,951,951	60,626	1,029,278	2,609,278	403,299	342,673		
		CEM INE Water Research Center	1,007,873	551,808	651,808	356,065	356,805	816,805	191,069	(164,996)		
		CEM Instruction General	945,500	944,925	945,925	(425)	463,098	983,098	(37,598)	(37,173)		
		CEM Mechanical Engineering	964,950	728,600	730,100	234,850	463,801	964,950	(0)	(234,850)		
		CEM Mineral Industry Resch Lab	240,651	196,895	196,895	43,756	112,913	240,651	0	(43,756)		
		CEM Mining & Geological Engr	1,312,300	835,375	837,375	474,925	623,344	1,312,344	(44)	(474,969)		
		CEM Petroleum Development Lab	29,941	0	0	29,941	14,313	29,941	0	(29,941)		
		CEM Petroleum Engr Program	901,950	660,945	661,945	240,005	391,405	901,950	(0)	(240,005)		
		College of Engineering & Mines Total			14,761,604	13,275,533	14,320,037	441,567	6,297,214	14,041,239	720,365	278,798
		Unrestricted	College of Liberal Arts	CLA AK Native Arts	3,200	3,200	3,200	0	0	3,200	0	0
CLA AK Native Language Center	578,800			541,902	578,907	(107)	266,616	578,765	35	142		
CLA AK Native Languages	356,100			300,600	300,600	55,500	162,225	355,175	925	(54,575)		
CLA Anth APUA	5,000			0	5,000	0	0	5,000	0	0		
CLA Anthropology	907,500			600,242	602,400	305,100	406,264	830,613	76,887	(228,213)		
CLA Art	968,800			582,844	593,052	375,748	508,428	1,038,908	(70,108)	(445,857)		
CLA Central Support	529,300			4,893,414	5,329,900	(4,800,600)	(68,055)	79,200	450,100	5,250,700		
CLA Communication	470,200			85,300	85,300	384,900	285,251	567,023	(96,823)	(481,723)		
CLA CXCS Ctr Cross-Cultural Studies	599,100			469,151	478,399	120,701	197,825	439,353	159,747	39,046		
CLA Dean	820,100			819,782	820,100	(0)	380,582	814,877	5,223	5,224		
CLA English	2,013,700			863,800	863,800	1,149,900	1,142,508	2,270,009	(256,309)	(1,406,209)		
CLA English as Second Language	71,000			63,150	63,700	7,300	24,958	65,161	5,839	(1,461)		
CLA Film Studies	173,200			116,455	116,455	56,745	49,031	169,380	3,820	(52,925)		
CLA Foreign Languages & Literatures	923,900			578,300	578,300	345,600	436,017	903,100	20,800	(324,800)		
CLA History	509,700			192,300	192,300	317,400	251,034	510,828	(1,128)	(318,528)		
CLA Justice	610,500			342,300	342,300	268,200	268,497	583,219	27,281	(240,919)		
CLA Linguistics	136,400			16,400	16,400	120,000	51,918	144,517	(8,117)	(128,117)		
CLA Music	1,315,000			1,082,302	1,098,437	216,563	595,456	1,263,231	51,769	(164,794)		
CLA Northern Studies	163,200			77,195	77,195	86,005	116,735	230,566	(67,366)	(153,370)		
CLA Philosophy & Humanities	293,700			158,900	158,900	134,800	113,977	234,945	58,755	(76,045)		
CLA Political Science	648,400			463,409	464,300	184,100	245,720	528,920	119,480	(64,620)		
CLA Psychology	1,507,200			1,128,726	1,128,900	378,300	756,497	1,544,280	(37,080)	(415,380)		
CLA Public Service	116,556			116,556	116,556	0	50,389	112,979	3,578	3,578		
CLA Social Work	775,600	665,264	666,100	109,500	345,290	745,133	30,467	(79,033)				

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 12/31/14	Revenue at 6/30/15	(Over) Under Budget	Expenditures & Encumb at 12/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
		CLA Sociology	524,900	302,400	302,400	222,500	217,608	469,010	55,890	(166,610)
		CLA Theatre	479,000	431,043	422,500	56,500	228,942	482,811	(3,811)	(60,311)
		CLA Unused Orgs	0	25	0	0	0	0	0	0
		CLA Women's Studies	41,700	32,000	32,000	9,700	9,186	35,139	6,561	(3,139)
		FC CLA AK Native Language Archive	55,400	50,557	55,400	(0)	18,121	55,289	111	112
		FC CLA Global Studies	500	500	500	0	500	500	0	0
		CLA Journalism	611,154	523,059	526,154	85,000	301,074	606,192	4,962	(80,038)
		College of Liberal Arts Total	16,208,810	15,501,077	16,019,456	189,354	7,362,590	15,667,319	541,491	352,137
		College of Nat Sciences&Mathema								
		CNSM Admin & Central Support	1,380,300	4,756,358	1,388,843	(8,543)	528,404	1,024,734	355,566	364,109
		CNSM Advanced Instrum Laboratory	100,000	100,000	100,000	0	100,000	100,000	0	0
		CNSM AK Native Science & Eng Prog	30,000	30,000	30,000	0	20,538	30,000	0	0
		CNSM Alaska Quaternary Center	0	2,034	5,230	(5,230)	678	5,230	(5,230)	(0)
		CNSM Alaska Summer Resch Academy	259,500	210,564	210,564	48,936	194,047	239,126	20,374	(28,562)
		CNSM Atmospheric Science	227,100	148,500	227,100	0	106,628	238,280	(11,180)	(11,180)
		CNSM Biology & Wildlife	2,801,500	1,842,316	2,801,561	(61)	1,143,149	2,616,926	184,574	184,634
		CNSM Chemistry & Biochemistry	1,697,314	1,076,193	1,697,533	(219)	872,625	1,814,573	(117,259)	(117,040)
		CNSM Division of Research	388,831	302,497	390,010	(1,179)	223,663	419,728	(30,897)	(29,718)
		CNSM Mathematical Sciences	2,666,695	1,825,346	2,681,821	(15,126)	1,243,848	2,734,430	(67,735)	(52,609)
		CNSM Physics	1,176,500	771,360	1,180,480	(3,980)	604,545	1,264,354	(87,854)	(83,874)
		CNSM Veterinary Medicine	1,231,900	1,040,939	1,052,139	179,761	637,271	1,152,133	79,767	(99,994)
		CNSM Geosciences	2,222,260	1,453,111	2,224,596	(2,336)	1,279,587	2,485,317	(263,057)	(260,720)
		College of Nat Sciences&Mathematics Total	14,181,900	13,559,217	13,989,876	192,024	6,954,984	14,124,831	57,069	(134,955)
		School of Fisheries & Ocean Scienc								
		SFOS Dean	2,177,734	1,802,290	1,845,614	332,120	1,044,240	2,042,890	134,844	(197,276)
		SFOS Fisheries Division	2,071,200	1,169,865	2,008,465	62,735	673,102	2,071,200	0	(62,735)
		SFOS Global Undersea Research Unit	109,239	136,778	136,778	(27,539)	36,837	95,734	13,505	41,043
		SFOS Grad Assistant Waivers	0	0	0	0	42,279	0	0	0
		SFOS IMS Central Operations	736,000	756,929	756,929	(20,929)	343,124	665,288	70,712	91,641
		SFOS IMS Faculty and PI's	734,927	208,349	506,186	228,741	458,770	647,665	87,262	(141,479)
		SFOS IMS General	0	0	0	0	4	0	(0)	(0)
		SFOS Instruction Fisheries	976,600	861,874	976,600	0	394,953	947,100	29,500	29,500
		SFOS Kasitsna Bay	199,300	184,987	202,179	(2,879)	92,344	199,300	(0)	2,879
		SFOS KSMSC	239,300	241,158	241,158	(1,858)	121,685	239,301	(1)	1,858
		SFOS MAP	1,935,400	1,654,068	1,735,500	199,900	757,156	1,927,600	7,800	(192,100)
		SFOS MSL	976,600	854,974	976,620	(20)	460,081	1,006,099	(29,499)	(29,479)
		SFOS Programs	167,000	167,000	167,000	0	0	0	167,000	167,000
		SFOS Sea Grant	467,900	481,948	481,948	(14,048)	222,028	467,901	(1)	14,047
		SFOS Seward Marine Center	986,957	926,578	987,972	(1,015)	286,136	711,551	275,406	276,421
		SFOS SMC R/V Sikulaq	15,000	89,859	104,859	(89,859)	140,445	316,101	(301,101)	(211,242)
		School of Fisheries & Ocean Science Total	11,793,157	9,536,656	11,127,807	665,350	5,073,183	11,337,729	455,427	(209,923)
		School of Management								
		School of Management Dean	1,710,469	2,819,711	3,159,792	(1,449,323)	646,034	1,318,983	391,486	1,840,808
		SOM Accounting Department	848,100	848,100	848,100	0	420,460	872,060	(23,960)	(23,960)
		SOM Business Administration	2,081,122	813,147	815,147	1,265,975	930,816	2,009,927	71,195	(1,194,780)
		SOM Economics	1,111,550	1,106,300	1,106,300	5,250	564,907	1,123,298	(11,748)	(16,998)
		SOM Homeland Security and Emergen	576,345	499,445	531,190	45,155	291,602	590,086	(13,741)	(58,896)

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 12/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
School of Management		SOM Instruction General	39,000	67,444	92,800	(53,800)	7,591	30,511	8,489	62,289
		SOM Military Science	15,800	0	0	15,800	9,190	16,835	(1,035)	(16,835)
		SOM Northern Leadership Center	254,159	254,159	254,159	0	101,237	221,479	32,680	32,680
School of Management Total			6,636,545	6,408,305	6,807,487	(170,942)	2,971,836	6,183,178	453,367	624,309
UA Museum of the North		Museum Administration	709,300	724,751	763,751	(54,451)	338,486	687,944	21,356	75,807
		Museum Education & Public Programs	132,300	134,081	135,581	(3,281)	76,739	163,520	(31,220)	(27,939)
		Museum Events	22,200	4,293	14,293	7,908	4,791	13,091	9,109	1,202
		Museum Exhibits & Digital Media	390,300	352,787	355,287	35,013	193,463	386,785	3,515	(31,498)
		Museum Research & Collections	1,305,000	578,520	611,020	693,980	629,717	1,305,800	(800)	(694,780)
		Museum Visitor Services	788,500	825,696	1,464,937	(676,437)	396,384	787,728	772	677,209
		UA Museum of the North Total			3,347,600	2,620,129	3,344,870	2,730	1,639,581	3,344,869
UAF Provost Office Operations		Academic Advising	524,000	524,360	524,940	(940)	226,725	485,703	38,297	39,236
		Accreditation and Assessment	119,100	119,100	119,100	0	63,386	118,360	740	740
		Comprehensive Advising	605,700	607,800	607,800	(2,100)	270,876	560,014	45,686	47,786
		Faculty Development	174,400	174,400	174,400	0	94,523	164,633	9,767	9,767
		General Studies Honors Program	316,000	319,104	319,104	(3,104)	108,893	240,746	75,254	78,358
		General Studies Office	134,600	134,600	134,600	0	70,447	123,546	11,054	11,054
		Graduate School	1,485,102	1,497,917	1,497,917	(12,815)	900,800	1,382,636	102,466	115,281
		Planning, Analysis & Inst Research	538,700	538,700	538,700	0	256,309	517,547	21,153	21,153
		Provost Office	2,212,051	2,169,455	1,047,759	1,164,292	340,692	798,299	1,413,752	249,460
		Student Support Services	59,100	54,986	59,100	0	42,066	59,299	(199)	(199)
		Testing Services	175,600	145,460	175,600	(0)	72,232	154,502	21,098	21,099
		UAF Central Admin Fiscal Office	342,600	342,600	342,600	0	174,656	328,100	14,500	14,500
		Undergrad Research	358,418	293,434	423,981	(65,563)	192,483	395,092	(36,674)	28,889
		University Press	93,600	93,372	93,372	228	93,372	93,372	228	(0)
		Upward Bound	40,433	22,415	40,432	1	7,025	19,925	20,508	20,507
		BLaST Program	267,226	10,640	267,226	0	10,730	74,507	192,719	192,719
UAF Provost Office Operations Total			7,446,630	7,048,343	6,366,631	1,079,999	2,925,215	5,516,281	1,930,349	850,350
UAF Rasmuson Library		Library Acquisition & Tech Svcs	3,061,447	1,666,947	2,487,062	574,385	2,043,862	3,076,609	(15,162)	(589,547)
		Library Administration	786,926	1,348,254	1,348,254	(561,328)	370,464	796,802	(9,876)	551,452
		Library Alaska & Polar Regions	1,086,307	1,086,642	1,086,642	(335)	518,820	1,085,192	1,115	1,450
		Library Collections & Access Svcs	1,074,636	1,128,262	1,128,262	(53,626)	506,807	1,094,700	(20,064)	33,562
		Library Information Technology	882,300	886,660	886,660	(4,360)	476,118	930,620	(48,320)	(43,960)
		Library Res, Inst & Outreach Svcs	848,370	848,370	848,370	0	387,464	761,389	86,981	86,981
UAF Rasmuson Library Total			7,739,986	6,965,135	7,785,250	(45,264)	4,303,535	7,745,312	(5,326)	39,939
UAF School of Education		SOE Acad Support & Administration	793,300	1,595,602	1,690,016	(896,716)	346,182	794,124	(824)	895,892
		SOE Elementary Instruction	926,060	717,560	727,560	198,500	432,145	910,117	15,943	(182,557)
		SOE Graduate Instruction	861,250	515,697	529,097	332,153	425,344	854,327	6,923	(325,230)
		SOE Research	3,890	3,890	13,890	(10,000)	0	2,500	1,390	11,390
		SOE Secondary Instruction	859,500	645,404	657,404	202,096	388,562	802,901	56,599	(145,497)
		SOE Special Education Instruction	246,700	176,700	176,700	70,000	130,228	261,992	(15,292)	(85,292)
		SOE Technology Instruction	168,500	168,500	178,500	(10,000)	75,766	159,762	8,738	18,738
		SOE Rural Instruction	15,000	15,000	25,000	(10,000)	0	20,000	(5,000)	5,000
UAF School of Education Total			3,874,200	3,838,352	3,998,166	(123,966)	1,798,226	3,805,722	68,478	192,444

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 12/31/14	Revenue at 6/30/15	(Over) Under Budget	Expenditures & Encumb at 12/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
	UAF Summer Sessions	Summer Sessions & Lifelong Learning	2,927,900	1,379,254	2,585,954	341,946	1,135,814	2,562,005	365,895	23,949
	UAF Summer Sessions Total		2,927,900	1,379,254	2,585,954	341,946	1,135,814	2,562,005	365,895	23,949
	School of Nat Res & Extension	AFES Central Support	271,800	186,783	236,283	35,517	62,372	236,283	35,517	(0)
		AFES Environmental Sustainability	586,900	592,718	541,971	44,929	228,761	541,971	44,929	0
		AFES Fairbanks Farm	174,100	180,069	180,069	(5,969)	84,218	180,069	(5,969)	(0)
		AFES Georgeson Botanical Garden	116,000	105,311	105,311	10,689	50,246	105,311	10,689	(0)
		AFES Hatch Formula Research	192,200	192,200	192,200	0	137,774	192,200	(0)	(0)
		AFES Hatch Multi-State Research	108,700	108,700	108,700	0	29,567	108,700	0	0
		AFES McIntire/Stennis Forestry	58,900	58,900	109,647	(50,747)	67,647	109,647	(50,747)	0
		AFES Palmer Ctr for Sustain Living	703,600	656,767	722,267	(18,667)	416,862	722,267	(18,667)	0
		AFES Reindeer Research Program	197,100	197,173	197,173	(73)	102,719	197,173	(73)	(0)
		AFES Research Administration	549,600	523,900	523,900	25,700	256,897	523,900	25,700	(0)
		AFES Sustainable Agriculture Dept	326,200	329,295	329,295	(3,095)	233,540	329,295	(3,095)	0
		CES 4-H & Youth Development	314,282	314,282	314,282	0	113,918	314,282	(0)	(0)
		CES Agriculture & Horticulture	239,613	220,769	240,399	(786)	124,370	148,680	90,933	91,719
		CES Central Support	1,229,844	1,016,995	1,072,695	157,149	616,234	1,072,695	157,149	0
		CES Communications	552,400	549,547	549,547	2,853	241,849	549,547	2,853	0
		CES District Administration	1,701,375	1,663,637	1,711,554	(10,179)	932,328	1,711,554	(10,179)	0
		CES Health, Home & Family Dev	297,468	304,458	309,858	(12,390)	250,502	309,858	(12,390)	0
		CES IDC Return	21,100	61,815	88,415	(67,315)	5,369	88,415	(67,315)	0
		CES Natural Resources & Community	292,818	292,818	292,818	0	120,961	292,818	(0)	(0)
		SNRAS UA Geography Program Resear	0	193	(1)	1	0	0	0	(1)
		SNRE UA Geography Program	0	1,441	2,398	(2,398)	2,398	2,398	(2,398)	0
		SNRE Sustainable Agriculture Dept	629,100	278,311	585,419	43,681	323,169	585,419	43,681	0
		SNRE Academic Support	257,300	257,300	257,300	0	106,743	257,300	(0)	(0)
		SNRE Central Support	29,900	260,352	29,900	0	11,507	29,899	1	0
		SNRE Environmental Sustain Dept	327,000	333,570	344,345	(17,345)	202,817	344,345	(17,345)	0
		SNRE Unused Orgs	0	0	0	0	3	0	(0)	(0)
	School of Nat Res & Extension Total		9,177,300	8,687,305	9,045,747	131,553	4,722,773	8,954,028	223,272	91,718
Unrestricted Total			98,095,632	88,819,305	95,391,280	2,704,351	45,184,952	93,282,514	4,813,118	2,108,767
Designated	College of Liberal Arts	CLA Music	117,000	116,150	116,150	850	116,150	116,150	850	0
	College of Liberal Arts Total		117,000	116,150	116,150	850	116,150	116,150	850	0
	UA Museum of the North	Museum Exhibits & Digital Media	150,000	49,587	150,000	(0)	105,737	150,000	(0)	0
	UA Museum of the North Total		150,000	49,587	150,000	(0)	105,737	150,000	(0)	0
	UAF Provost Office Operations	University Press	60,000	60,000	60,000	0	60,000	60,000	0	0
	UAF Provost Office Operations Total		60,000	60,000	60,000	0	60,000	60,000	0	0
	School of Nat Res & Extension	CES 4-H & Youth Development	96,846	37,651	61,281	35,564	37,706	61,281	35,564	0
		CES Agriculture & Horticulture	73,741	9,484	41,484	32,257	9,484	41,484	32,257	0
		CES Central Support	33,308	60,739	115,959	(82,652)	60,739	115,959	(82,652)	0
		CES District Administration	195,303	54,852	195,303	(0)	54,852	195,303	(0)	0
	School of Nat Res & Extension Total		399,197	162,727	414,028	(14,831)	162,782	414,028	(14,831)	0
Designated Total			726,197	388,464	740,178	(13,981)	444,669	740,178	(13,981)	0
Grand Total			98,821,829	89,207,769	96,131,458	2,690,371	45,629,621	94,022,692	4,799,137	2,108,767

FY15 Management Report at December 31, 2014
F1 & FM Unrestricted Funds with Dlevel Dept
Provost

TITLE4	Revenue										Revenue Total	Expenditures							Expenditures Total
	General			Student	Indirect	U of A		Tech Voc Educ		UA Intra-		Salaries & Benefits	Travel	Contractual			Student Aid	Miscellaneous	
	General Fund - Match	Fund - State Appr	GF/Mental Health Trust	Tuition/Fees/Serv	Cost Recovery	Receipts	CIP Receipts	Progr Other	Agency Transfers	Services				Commodities	Equipment				
College of Engineering & Mines	107,600	10,700,100	0	1,990,238	1,458,339	70,795	0	0	(7,035)	14,320,037	13,174,519	122,419	527,469	131,575	126,252	54,302	(95,297)	14,041,239	
College of Liberal Arts	0	10,755,600	50,000	4,926,658	122,327	94,338	0	65,000	5,534	16,019,456	14,588,154	261,627	455,316	563,263	0	13,835	(214,876)	15,667,319	
College of Nat Sciences&Mathemati	0	9,635,200	0	3,969,995	182,007	201,841	0	0	833	13,989,876	12,846,892	97,675	501,575	345,930	261,114	31,696	39,949	14,124,831	
School of Fisheries & Ocean Science	634,800	7,299,600	0	751,000	2,143,382	256,186	1,801	35,000	6,038	11,127,807	10,047,585	171,401	803,656	243,339	55,000	15,000	1,749	11,337,729	
School of Management	0	4,145,700	0	2,444,390	22,000	110,298	0	85,100	0	6,807,487	5,652,925	82,199	170,749	221,940	9,700	50,564	(4,899)	6,183,178	
UA Museum of the North	0	1,630,200	0	3,507	132,437	1,565,202	0	0	13,524	3,344,870	2,638,078	33,704	156,842	453,724	50,950	0	11,571	3,344,869	
UAF Provost Office Operations	50,000	5,406,600	0	138,407	323,932	444,391	0	0	3,300	6,366,631	4,028,273	123,229	142,524	44,787	125,000	559,155	493,313	5,516,281	
UAF Rasmuson Library	0	6,339,600	0	113,636	1,140,000	17,514	0	0	174,500	7,785,250	4,670,000	51,238	617,623	2,163,643	234,669	7,981	157	7,745,312	
UAF School of Education	0	2,919,200	0	907,004	44,569	127,393	0	0	0	3,998,166	3,479,610	109,152	118,045	33,247	0	80,390	(14,722)	3,805,722	
UAF Summer Sessions	0	90,500	0	2,448,864	0	46,590	0	0	0	2,585,954	1,595,304	102,781	503,340	40,720	0	75,116	244,744	2,562,005	
School of Nat Res & Extension	2,839,300	5,372,400	0	324,453	181,208	320,525	0	0	7,861	9,045,747	7,121,320	215,687	995,378	465,784	0	1,200	154,659	8,954,028	
Grand Total	3,631,700	64,294,700	50,000	18,018,151	5,750,201	3,255,073	1,801	185,100	204,554	95,391,280	79,842,662	1,371,111	4,992,517	4,707,951	862,684	889,239	616,350	93,282,514	

FY15 Management Report at December 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 12/31/14	Revenue at 6/30/15	Expenditures & Encumb at 12/31/14	Expenditures at 6/30/15	Gain (Deficit)	Fund Balance at 6/30/15
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	(121,249)	426,673	643,089	304,376	626,444	16,645	(104,604)
	UAF Provost Office Operations Total			(121,249)	426,673	643,089	304,376	626,444	16,645	(104,604)
Auxiliary Total				(121,249)	426,673	643,089	304,376	626,444	16,645	(104,604)
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	(300)	0	0	0	0	0	(300)
		173017	FC CEM INE AK Stable Isotope Lab	303,809	161,064	316,064	103,773	244,406	71,657	375,466
		173089	FC CEM INE ACEP Test Facility Rechg	(130,814)	86,266	776,266	422,382	755,382	20,883	(109,931)
		179317	FC CEM INE Mass Spec Rechg Reserve	37,897	0	0	0	(30,633)	30,633	68,530
		179389	FC CEM INE ACEP Test Rechg Reserve	(485,001)	0	0	0	(43,000)	43,000	(442,001)
	College of Engineering & Mines Total			(274,409)	247,329	1,092,329	526,155	926,155	166,174	(108,235)
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(65,588)	179,433	232,473	38,515	220,703	11,770	(53,818)
		179351	FC CNSM Adv Ins Lab Equipment Reser	67,904	0	0	0	(38,955)	38,955	106,859
	College of Nat Sciences&Mathematics Total			2,316	179,433	232,473	38,515	181,748	50,725	53,041
	School of Fisheries & Ocean Science	173026	FC SFOS Kasitsna Bay Rechg	(3,371)	0	0	0	(3,371)	3,371	(0)
		173055	FC SFOS ASLC Analytic Serv Recharge	3,031	8,360	17,560	10,469	24,699	(7,139)	(4,108)
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	65,529	(65,529)	(0)
		173107	FC SFOS Time & Materials	(114,020)	79,603	110,803	9,779	53,079	57,724	(56,296)
		173150	SFOS Sikuliaq Tech Services FY15-18	0	0	207,400	103,384	207,400	(0)	(0)
		173170	SFOS Sikuliaq Operations FY15-18	0	0	2,380,690	619,807	2,380,690	(0)	(0)
		173199	SFOS Sikuliaq MOSA Recharge	0	0	253,000	0	253,000	0	0
		179355	FC SFOS ASLC Analytic Rechg Reserve	33,767	0	(22,814)	0	(1,630)	(21,184)	12,583
	School of Fisheries & Ocean Science Total			(15,064)	87,963	2,946,639	743,440	2,979,397	(32,758)	(47,822)
	UAF Rasmuson Library	173033	FC Library - Graphics	(19,160)	27,843	98,740	40,369	92,860	5,880	(13,281)
		179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	0	(1,969)
	UAF Rasmuson Library Total			(21,129)	27,843	98,740	40,369	92,860	5,880	(15,250)
Recharge Total				(308,287)	542,568	4,370,181	1,348,479	4,180,160	190,021	(118,266)
Grand Total				(429,536)	969,241	5,013,270	1,652,855	4,806,604	206,666	(222,870)

FY15 Management Report at December 31, 2014
 Restricted Funds Projected at June 30, 2015
 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	10,549,940	1,246,280	3,311,405	(1,674)	15,105,951	12,338,104	221,898	1,730,858	142,754	462,159	54,457	109,677	46,044	15,105,951
College of Liberal Arts	1,894,011	52,783	415,949	0	2,362,744	787,096	345,107	738,148	263,605	0	0	227,013	3,543	2,364,513
College of Nat Sciences&Mathemat	1,677,898	193,167	659,651	0	2,530,716	898,473	277,707	590,786	113,457	16,310	0	616,177	17,807	2,530,716
School of Fisheries & Ocean Science	32,126,069	120,225	7,056,212	5,000	39,307,507	16,298,477	2,810,885	14,729,770	544,070	1,914,585	0	1,671,792	1,345,060	39,314,638
School of Management	147,208	0	447,153	0	594,361	166,360	29,985	284,467	101,150	10,000	0	1,989	411	594,361
UA Museum of the North	1,032,991	104,643	472,916	0	1,610,550	692,843	105,616	303,384	197,800	289,474	0	32,890	(11,481)	1,610,527
UAF Provost Office Operations	4,187,519	0	279,775	0	4,467,294	2,353,235	424,118	763,130	236,848	0	0	683,045	6,918	4,467,294
UAF Rasmuson Library	21,727	12,630	328,942	0	363,300	298,293	15,270	30,000	9,567	0	0	0	10,171	363,300
UAF School of Education	1,009,694	0	95,226	0	1,104,920	594,365	244,592	248,778	17,185	0	0	0	(0)	1,104,920
UAF Summer Sessions	0	0	106,556	0	106,556	94,214	4,025	4,990	2,000	0	0	1,328	0	106,556
School of Nat Res & Extension	5,082,079	24,909	610,331	600	5,717,919	4,334,315	497,229	748,698	227,353	0	0	40,477	(130,152)	5,717,919
Grand Total	57,729,138	1,754,637	13,784,118	3,926	73,271,820	38,855,776	4,976,431	20,173,008	1,855,789	2,692,528	54,457	3,384,386	1,288,320	73,280,697