

FY15 Management Report at February 28, 2015
F1 & FM Unrestricted and FD Designated Funds
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 2/28/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 2/28/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	College of Engineering & Mines	14,777,078	13,699,063	14,322,602	454,476	8,728,406	14,005,996	771,082	316,606
	College of Liberal Arts	16,689,842	16,574,208	16,690,741	(899)	10,131,540	16,240,113	449,729	450,628
	College of Nat Sciences&Mathematics	14,196,524	13,966,040	14,089,853	106,671	9,404,414	13,890,137	306,387	199,716
	School of Fisheries & Ocean Science	11,999,067	10,403,226	11,247,815	751,252	6,628,130	11,089,117	909,950	158,698
	School of Management	6,735,023	6,771,941	6,884,938	(149,915)	4,056,632	6,086,404	648,619	798,533
	UA Museum of the North	3,389,196	2,792,720	3,376,840	12,356	2,131,448	3,376,840	12,356	1
	UAF Provost Office Operations	6,486,289	6,209,726	6,398,588	87,701	3,729,070	5,868,077	618,212	530,511
	UAF Rasmuson Library	7,906,286	7,380,133	7,949,470	(43,184)	5,129,463	7,843,301	62,985	106,169
	UAF School of Education	4,020,756	4,051,175	4,073,075	(52,319)	2,412,301	3,783,025	237,731	290,051
	UAF Summer Sessions	2,871,115	1,826,105	2,577,704	293,411	1,338,793	2,522,423	348,692	55,282
	School of Nat Res & Extension	9,209,223	8,877,798	9,072,144	137,079	6,213,543	9,028,597	180,626	43,548
Unrestricted Total		98,280,399	92,552,135	96,683,769	1,596,629	59,903,739	93,734,028	4,546,371	2,949,742
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	59,401	150,000	(0)	115,551	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	213,430	339,572	59,625	213,485	339,572	59,625	0
Designated Total		726,197	448,981	665,722	60,475	505,186	665,722	60,475	0
Grand Total		99,006,596	93,001,117	97,349,492	1,657,104	60,408,926	94,399,750	4,606,846	2,949,742

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Provost

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected		
			Adjusted Budget	Revenue at 2/28/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15		
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,390,200	1,126,072	1,126,072	264,128	781,083	1,403,083	(12,883)	(277,011)		
		CEM Computer Science	1,073,600	833,409	833,409	240,191	670,784	1,060,784	12,816	(227,375)		
		CEM Dean's Office	847,424	2,608,080	2,608,080	(1,760,656)	443,602	663,602	183,822	1,944,478		
		CEM Electrical & Cmptr Engineering	1,343,420	1,105,420	1,105,420	238,000	832,134	1,343,420	0	(238,000)		
		CEM Engineering General	698,400	698,400	698,400	0	410,483	686,483	11,917	11,917		
		CEM INE Alaska Ctr of Energy Power	970,717	851,400	851,400	119,317	607,029	927,029	43,688	(75,629)		
		CEM INE Alaska Univ Transp Center	56,945	31,286	54,825	2,120	107,237	56,945	(0)	(2,120)		
		CEM INE General Research	3,012,577	2,539,637	3,039,637	(27,060)	1,462,238	2,577,920	434,657	461,717		
		CEM INE Water Research Center	1,007,873	550,745	650,745	357,128	486,432	831,432	176,441	(180,687)		
		CEM Instruction General	925,000	926,425	926,425	(1,425)	653,236	1,013,000	(88,000)	(86,575)		
		CEM Mechanical Engineering	967,080	729,130	729,130	237,950	654,107	967,080	0	(237,950)		
		CEM Mineral Industry Resch Lab	240,651	200,308	200,308	40,343	163,186	240,651	0	(40,343)		
		CEM Mining & Geological Engr	1,312,050	836,050	836,050	476,000	849,426	1,303,426	8,624	(467,376)		
		CEM Petroleum Development Lab	29,941	0	0	29,941	22,651	29,941	0	(29,941)		
		CEM Petroleum Engr Program	901,200	662,700	662,700	238,500	584,778	901,200	(0)	(238,500)		
		College of Engineering & Mines Total			14,777,078	13,699,063	14,322,602	454,476	8,728,406	14,005,996	771,082	316,600
			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	585,300			554,932	585,300	0	353,367	585,300	0	0		
CLA AK Native Languages	356,100			300,600	300,600	55,500	216,299	355,782	318	(55,182)		
CLA Anth APUA	5,000			0	5,000	0	0	5,000	0	0		
CLA Anthropology	911,500			605,148	605,148	306,352	554,298	835,374	76,126	(230,226)		
CLA Art	969,300			588,619	588,619	380,681	708,721	1,035,201	(65,901)	(446,582)		
CLA Central Support	909,550			5,828,135	5,871,135	(4,961,585)	12,000	552,204	357,346	5,318,931		
CLA Communication	470,200			85,300	85,300	384,900	391,117	566,681	(96,481)	(481,381)		
CLA CXCS Ctr Cross-Cultural Studies	599,100			469,758	479,006	120,094	268,253	438,578	160,522	40,428		
CLA Dean	871,182			871,091	871,182	(0)	456,950	863,833	7,349	7,349		
CLA English	2,015,700			865,800	865,800	1,149,900	1,581,681	2,266,053	(250,353)	(1,400,253)		
CLA English as Second Language	71,000			63,150	63,150	7,850	35,226	63,915	7,085	(765)		
CLA Film Studies	173,200			116,680	116,680	56,520	69,394	168,482	4,718	(51,802)		
CLA Foreign Languages & Literatures	923,900			578,300	578,300	345,600	610,816	876,376	47,524	(298,076)		
CLA History	509,700			192,300	192,300	317,400	332,295	510,839	(1,139)	(318,539)		
CLA Justice	610,500			342,300	342,300	268,200	372,249	587,769	22,731	(245,469)		
CLA Linguistics	136,400			16,400	16,400	120,000	90,197	147,132	(10,732)	(130,732)		
CLA Music	1,332,700			1,112,997	1,124,005	208,695	809,914	1,316,701	15,999	(192,696)		
CLA Northern Studies	163,200			77,195	77,195	86,005	157,779	229,219	(66,019)	(152,024)		
CLA Philosophy & Humanities	293,700			158,900	158,900	134,800	157,470	233,570	60,130	(74,670)		
CLA Political Science	650,400	470,271	473,271	177,129	323,978	523,914	126,486	(50,643)				
CLA Psychology	1,509,200	1,132,326	1,132,326	376,874	1,049,784	1,532,789	(23,589)	(400,463)				

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 2/28/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
		CLA Public Service	116,556	116,556	116,556	0	58,892	116,411	145	145
		CLA Social Work	777,600	668,143	668,443	109,157	451,728	739,791	37,809	(71,348)
		CLA Sociology	526,400	303,900	303,900	222,500	294,351	471,582	54,818	(167,682)
		CLA Theatre	483,000	436,960	436,960	46,040	326,234	494,843	(11,843)	(57,883)
		CLA Unused Orgs	0	25	0	0	370	(0)	0	0
		CLA Women's Studies	41,700	32,000	41,700	0	12,502	35,062	6,638	6,638
		FC CLA AK Native Language Archive	55,400	50,557	55,400	(0)	23,882	55,400	(0)	(0)
		FC CLA Global Studies	500	500	500	0	500	500	0	0
		CLA Journalism	618,654	532,164	532,164	86,490	411,291	628,610	(9,956)	(96,446)
College of Liberal Arts Total			16,689,842	16,574,208	16,690,741	(899)	10,131,540	16,240,113	449,729	450,628
College of Nat Sciences&Mathema										
		CNSM Admin & Central Support	1,380,300	5,115,377	1,499,277	(118,977)	672,597	1,099,915	280,385	399,362
		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	25,033	30,000	0	0
		CNSM Alaska Quaternary Center	0	2,503	5,173	(5,173)	681	5,173	(5,173)	0
		CNSM Alaska Summer Resch Academy	259,500	210,564	210,564	48,936	206,359	232,963	26,537	(22,398)
		CNSM Atmospheric Science	227,100	148,500	227,100	0	156,407	238,060	(10,960)	(10,960)
		CNSM Biology & Wildlife	2,685,000	1,736,251	2,697,776	(12,776)	1,653,564	2,518,491	166,509	179,285
		CNSM Chemistry & Biochemistry	1,743,814	1,127,196	1,744,466	(652)	1,206,202	1,746,444	(2,631)	(1,978)
		CNSM Division of Research	410,726	326,580	387,828	22,898	277,150	402,745	7,981	(14,917)
		CNSM Mathematical Sciences	2,666,695	1,826,975	2,669,139	(2,444)	1,729,297	2,607,200	59,495	61,939
		CNSM Physics	1,176,500	774,080	1,181,080	(4,580)	825,526	1,229,829	(53,329)	(48,749)
		CNSM Veterinary Medicine	1,231,900	1,045,305	1,046,905	184,995	870,355	1,211,195	20,705	(164,289)
		CNSM Geosciences	2,284,989	1,522,709	2,290,544	(5,555)	1,681,244	2,468,122	(183,133)	(177,578)
College of Nat Sciences&Mathematics Total			14,196,524	13,966,040	14,089,853	106,671	9,404,414	13,890,137	306,387	199,716
School of Fisheries & Ocean Scienc										
		SFOS Dean	2,122,009	1,805,532	1,845,730	276,279	1,454,597	1,884,253	237,756	(38,523)
		SFOS Fisheries Division	2,137,553	1,246,262	1,899,262	238,291	901,378	1,601,902	535,651	297,361
		SFOS Global Undersea Research Unit	109,239	148,965	148,965	(39,726)	46,015	92,850	16,389	56,115
		SFOS Grad Assistant Waivers	0	0	0	0	12,308	0	0	0
		SFOS IMS Central Operations	736,000	1,005,378	1,005,378	(269,378)	459,659	651,389	84,611	353,990
		SFOS IMS Faculty and PI's	916,837	391,137	391,137	525,700	545,442	886,440	30,397	(495,304)
		SFOS IMS General	1,182	1,182	1,182	0	(318)	1,182	0	0
		SFOS Instruction Fisheries	977,658	937,814	977,658	0	546,807	948,159	29,499	29,499
		SFOS Kasitsna Bay	199,300	184,987	202,179	(2,879)	119,683	194,193	5,108	7,987
		SFOS KSMSC	239,300	241,835	241,835	(2,535)	124,290	215,942	23,358	25,893
		SFOS MAP	1,942,050	1,682,463	1,743,042	199,008	970,597	1,934,250	7,800	(191,208)
		SFOS MSL	981,082	933,700	946,082	35,000	629,816	1,010,582	(29,500)	(64,500)
		SFOS Programs	167,000	167,000	167,000	0	0	167,000	0	0
		SFOS Sea Grant	467,900	493,472	493,472	(25,572)	275,963	481,702	(13,802)	11,770
		SFOS Seward Marine Center	986,957	926,578	987,972	(1,015)	329,771	703,174	283,782	284,798
		SFOS SMC R/V Sikuilaaq	15,000	236,920	196,920	(181,920)	212,123	316,100	(301,100)	(119,180)
School of Fisheries & Ocean Science Total			11,999,067	10,403,226	11,247,815	751,252	6,628,130	11,089,117	909,950	158,698

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 2/28/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
School of Management	School of Management Dean		1,808,947	3,170,618	3,234,325	(1,425,378)	806,532	1,298,429	510,518	1,935,896
	SOM Accounting Department		848,100	848,100	848,100	0	589,128	862,668	(14,568)	(14,568)
	SOM Business Administration		2,081,122	819,497	821,397	1,259,725	1,335,057	1,964,960	116,162	(1,143,563)
	SOM Economics		1,111,550	1,106,858	1,106,858	4,692	777,275	1,110,011	1,539	(3,154)
	SOM Homeland Security and Emergen		576,345	499,445	528,095	48,250	379,469	583,810	(7,465)	(55,715)
	SOM Instruction General		39,000	73,264	92,004	(53,004)	11,876	28,315	10,685	63,689
	SOM Military Science		15,800	0	0	15,800	11,071	16,511	(711)	(16,511)
	SOM Northern Leadership Center		254,159	254,159	254,159	0	146,224	221,700	32,459	32,459
School of Management Total		6,735,023	6,771,941	6,884,938	(149,915)	4,056,632	6,086,404	648,619	798,533	
UA Museum of the North	Museum Administration		708,800	737,606	766,726	(57,926)	424,554	677,835	30,965	88,891
	Museum Education & Public Programs		132,300	137,212	139,712	(7,412)	105,507	166,604	(34,304)	(26,891)
	Museum Events		22,200	8,587	17,087	5,113	6,367	14,467	7,733	2,621
	Museum Exhibits & Digital Media		390,800	353,287	355,287	35,513	248,719	385,344	5,456	(30,057)
	Museum Research & Collections		1,305,000	588,552	618,552	686,448	843,401	1,303,777	1,223	(685,224)
	Museum Visitor Services		830,096	967,476	1,479,476	(649,380)	502,901	828,814	1,282	650,662
UA Museum of the North Total		3,389,196	2,792,720	3,376,840	12,356	2,131,448	3,376,840	12,356	1	
UAF Provost Office Operations	Academic Advising		539,689	541,835	542,195	(2,506)	288,368	466,228	73,461	75,967
	Accreditation and Assessment		122,913	122,913	122,913	0	81,087	122,510	403	403
	Comprehensive Advising		606,483	608,583	608,583	(2,100)	374,703	584,816	21,667	23,767
	Faculty Development		175,549	175,549	175,549	0	110,827	165,040	10,509	10,509
	General Studies Honors Program		333,776	336,628	336,628	(2,852)	138,474	271,940	61,836	64,687
	General Studies Office		143,475	143,475	143,475	0	89,767	126,574	16,901	16,901
	Graduate School		1,536,416	1,537,464	1,530,593	5,823	1,142,031	1,464,045	72,371	66,548
	Planning, Analysis & Inst Research		549,639	549,639	549,639	0	309,989	508,771	40,868	40,868
	Provost Office		944,780	944,780	885,636	59,144	429,518	838,260	106,520	47,376
	Provost Ops Unused Orgs		0	(24)	0	0	0	0	0	0
	Student Support Services		59,113	56,151	59,151	(38)	56,160	59,134	(21)	18
	Testing Services		175,972	152,647	180,947	(4,975)	93,150	163,770	12,202	17,177
	UAF Central Admin Fiscal Office		344,688	344,688	344,688	0	211,178	334,854	9,834	9,834
	Undergrad Research		521,192	487,699	537,699	(16,507)	270,123	449,158	72,034	88,541
	University Press		126,601	126,373	126,373	228	93,372	126,373	228	0
	Upward Bound		59,425	45,800	59,431	(6)	7,386	21,813	37,612	37,619
BLaST Program		246,578	35,527	195,088	51,490	32,937	164,791	81,787	30,297	
UAF Provost Office Operations Total		6,486,289	6,209,726	6,398,588	87,701	3,729,070	5,868,077	618,212	530,511	
UAF Rasmuson Library	Library Acquisition & Tech Svcs		3,061,447	1,666,947	2,236,284	825,163	2,228,574	2,928,325	133,122	(692,041)
	Library Administration		895,726	1,653,564	1,653,564	(757,838)	479,766	868,435	27,291	785,129
	Library Alaska & Polar Regions		1,093,807	1,094,948	1,094,948	(1,141)	666,301	1,058,957	34,850	35,990
	Library Collections & Access Svcs		1,074,636	1,177,444	1,177,444	(102,808)	669,576	1,307,791	(233,155)	(130,346)
	Library Information Technology		932,300	938,860	938,860	(6,560)	590,863	928,228	4,072	10,632
	Library Res, Inst & Outreach Svcs		848,370	848,370	848,370	0	494,383	751,565	96,805	96,805
UAF Rasmuson Library Total		7,906,286	7,380,133	7,949,470	(43,184)	5,129,463	7,843,301	62,985	106,169	

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			Adjusted Budget	Revenue at 2/28/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
UAF School of Education	SOE Acad Support & Administration		847,356	1,712,113	1,734,013	(886,657)	440,927	770,836	76,521	963,177
	SOE Elementary Instruction		941,060	732,410	732,410	208,650	584,575	916,327	24,733	(183,917)
	SOE Graduate Instruction		878,750	536,268	536,268	342,482	565,410	852,867	25,883	(316,599)
	SOE Research		13,890	13,890	13,890	0	0	2,500	11,390	11,390
	SOE Secondary Instruction		874,500	661,295	661,295	213,205	537,577	799,929	74,571	(138,634)
	SOE Special Education Instruction		251,700	181,700	181,700	70,000	179,932	266,028	(14,328)	(84,328)
	SOE Technology Instruction		183,500	183,500	183,500	0	92,935	153,093	30,407	30,407
	SOE Rural Instruction		30,000	30,000	30,000	0	10,946	21,446	8,554	8,554
UAF School of Education Total		4,020,756	4,051,175	4,073,075	(52,319)	2,412,301	3,783,025	237,731	290,051	
UAF Summer Sessions	Summer Sessions & Lifelong Learning		2,871,115	1,826,105	2,577,704	293,411	1,338,793	2,522,423	348,692	55,282
UAF Summer Sessions Total		2,871,115	1,826,105	2,577,704	293,411	1,338,793	2,522,423	348,692	55,282	
School of Nat Res & Extension	AFES Central Support		271,800	192,630	177,675	94,125	109,534	177,675	94,125	0
	AFES Environmental Sustainability		586,900	593,282	595,842	(8,942)	399,103	595,842	(8,942)	0
	AFES Fairbanks Farm		174,100	180,069	139,184	34,916	99,164	139,184	34,916	(0)
	AFES Georgeson Botanical Garden		116,000	105,311	89,221	26,779	60,265	89,221	26,779	(0)
	AFES Hatch Formula Research		192,200	192,200	185,850	6,350	143,301	185,850	6,350	0
	AFES Hatch Multi-State Research		108,700	108,700	104,570	4,130	30,018	104,570	4,130	(0)
	AFES McIntire/Stennis Forestry		58,900	58,900	58,900	0	106,440	58,900	(0)	(0)
	AFES Palmer Ctr for Sustain Living		703,600	665,494	719,469	(15,869)	525,258	719,469	(15,869)	0
	AFES Reindeer Research Program		197,100	197,466	197,466	(366)	130,125	197,467	(367)	(0)
	AFES Research Administration		549,600	523,900	473,695	75,905	314,845	473,695	75,905	(0)
	AFES Sustainable Agriculture Dept		326,200	329,362	489,237	(163,037)	324,276	489,237	(163,037)	0
	CES 4-H & Youth Development		314,282	314,282	314,282	0	173,383	314,282	0	0
	CES Agriculture & Horticulture		239,613	239,924	253,050	(13,437)	169,040	253,050	(13,437)	(0)
	CES Central Support		1,259,288	1,066,416	1,088,426	170,862	770,689	1,087,006	172,282	1,420
	CES Communications		552,400	556,516	564,326	(11,926)	333,959	564,326	(11,926)	(0)
	CES District Administration		1,701,775	1,688,536	1,724,169	(22,394)	1,219,063	1,724,169	(22,394)	(0)
	CES Health, Home & Family Dev		297,468	301,233	302,223	(4,755)	281,365	302,223	(4,755)	(0)
	CES IDC Return		23,179	71,294	71,294	(48,115)	8,167	72,714	(49,535)	(1,420)
	CES Natural Resources & Community		292,818	292,818	292,818	0	156,460	292,818	0	0
	SNRAS UA Geography Program Resear		0	193	(1)	1	0	0	0	(1)
SNRE UA Geography Program		0	1,295	1,295	(1,295)	2,398	1,295	(1,295)	0	
SNRE Sustainable Agriculture Dept		629,100	278,306	278,331	350,769	438,133	579,358	49,742	(301,028)	
SNRE Academic Support		257,300	257,300	257,300	0	128,273	213,750	43,550	43,550	
SNRE Central Support		29,900	318,053	324,503	(294,603)	15,045	23,475	6,425	301,028	
SNRE Environmental Sustain Dept		327,000	344,320	369,020	(42,020)	275,208	369,020	(42,020)	(0)	
SNRE Unused Orgs		0	0	0	0	30	0	(0)	(0)	
School of Nat Res & Extension Total		9,209,223	8,877,798	9,072,144	137,079	6,213,543	9,028,597	180,626	43,548	
Unrestricted Total		98,280,399	92,552,135	96,683,769	1,596,629	59,903,739	93,734,028	4,546,371	2,949,742	

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted Budget	Revenue at 2/28/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15	
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	59,401	150,000	(0)	115,551	150,000	(0)	0	
	UA Museum of the North Total		150,000	59,401	150,000	(0)	115,551	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	51,509	77,349	19,497	51,564	77,349	19,497	0
		CES Agriculture & Horticulture		73,741	13,767	58,767	14,974	13,767	58,767	14,974	0
		CES Central Support		33,308	70,202	89,982	(56,674)	70,202	89,982	(56,674)	0
		CES District Administration		195,303	77,952	113,474	81,829	77,952	113,474	81,829	0
School of Nat Res & Extension Total		399,197	213,430	339,572	59,625	213,485	339,572	59,625	0		
Designated Total			726,197	448,981	665,722	60,475	505,186	665,722	60,475	0	
Grand Total			99,006,596	93,001,117	97,349,492	1,657,104	60,408,926	94,399,750	4,606,846	2,949,742	

FY15 Management Report at February 28, 2015
 F1 & FM Unrestricted Funds with Dlevel Dept
 Provost

TITLE4	Revenue											Revenue Total	Expenditures									Expenditures Total	
	General		Interest Income	GF/Mental Health Trust	Student			U of A Receipts	CIP Receipts	Tech Voc Educ			UA Intra-Agency Transfers	Salaries & Benefits	Travel	Contractual			Equipment	Land/Buildings	Student Aid		Miscellaneous
	General Fund Match	Fund - State Appr			Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts			Prog	Other					Services	Commodities						
College of Engineering & Mines	107,600	10,700,100	0	0	1,884,808	1,479,753	150,340	0	0	0	0	14,322,602	12,896,396	265,363	529,861	179,709	133,587	0	60,084	(59,004)	14,005,996		
College of Liberal Arts	0	10,755,600	10	50,000	5,099,048	131,388	583,961	0	65,000	5,733	0	16,690,741	14,622,943	295,488	824,332	601,538	50,000	0	83,142	(237,330)	16,240,113		
College of Nat Sciences&Mathemati	0	9,635,200	0	0	4,073,704	173,613	206,341	0	0	994	0	14,089,853	12,435,274	126,535	521,915	403,361	308,346	14,493	33,092	47,121	13,890,137		
School of Fisheries & Ocean Science	634,800	7,299,600	0	0	751,000	2,134,263	345,487	18,642	35,000	29,023	0	11,247,815	9,371,661	193,190	850,427	352,882	129,765	0	15,000	176,192	11,089,117		
School of Management	0	4,145,700	0	0	2,520,199	22,004	111,935	0	85,100	0	0	6,884,938	5,601,408	79,313	144,331	230,674	0	0	42,443	(11,765)	6,086,404		
UA Museum of the North	0	1,630,200	0	0	1,757	133,969	1,600,463	0	0	10,452	0	3,376,840	2,671,375	40,290	178,924	450,404	25,950	0	0	9,896	3,376,840		
UAF Provost Office Operations	50,000	5,454,414	0	0	152,737	405,956	332,180	0	0	3,300	0	6,398,588	3,985,155	135,877	175,202	151,736	125,000	0	593,648	701,460	5,868,077		
UAF Rasmuson Library	0	6,339,600	0	0	157,204	1,090,000	188,166	0	0	174,500	0	7,949,470	4,493,421	54,503	619,322	2,607,356	65,443	0	0	3,257	7,843,301		
UAF School of Education	0	2,919,200	0	0	875,999	37,449	240,428	0	0	0	0	4,073,075	3,479,038	115,704	114,330	34,593	0	0	64,665	(25,305)	3,783,025		
UAF Summer Sessions	0	33,715	0	0	2,497,400	0	46,590	0	0	0	0	2,577,704	1,587,740	109,577	494,311	48,850	0	0	77,204	204,740	2,522,423		
School of Nat Res & Extension	2,818,200	5,393,500	0	0	336,623	138,609	374,439	0	0	10,774	0	9,072,144	7,381,650	201,579	867,687	338,601	20,000	0	32,543	186,536	9,028,597		
Grand Total	3,610,600	64,306,829	10	50,000	18,350,480	5,747,004	4,180,330	18,642	185,100	234,775		96,683,769	78,526,059	1,617,419	5,320,642	5,399,704	858,091	14,493	1,001,820	995,799	93,734,028		

FY15 Management Report at February 28, 2015
F3 Auxiliary and F7 Recharge Funds
Provost

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 2/28/15	Projected Revenue at 6/30/15	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 2/28/15	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)	482,443	653,780	445,575	605,677	48,103	(73,146)
	UAF Provost Office Operations Total			(121,249)	482,443	653,780	445,575	605,677	48,103	(73,146)
Auxiliary Total				(121,249)	482,443	653,780	445,575	605,677	48,103	(73,146)
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	(300)	0	0	1,008	1,008	(1,008)	(1,308)
		173017	FC CEM INE AK Stable Isotope Lab	303,809	218,743	318,743	136,097	216,697	102,045	405,854
		173089	FC CEM INE ACEP Test Facility Rechg	(130,814)	91,234	631,234	514,814	757,814	(126,580)	(257,394)
		179317	FC CEM INE Mass Spec Rechg Reserve	37,897	0	0	0	(30,600)	30,600	68,497
		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)	309,976	949,976	651,919	901,919	48,057	(226,352)
	College of Nat Sciences&Mathematics									
	173051	FC CNSM Adv Instrument Lab Rechg	(65,588)	195,525	227,464	95,067	221,665	5,799	(59,789)	
	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	195,525	227,464	95,067	182,710	44,754	47,071
	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	14,360	19,360	17,781	26,769	(7,409)	(4,379)	
	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	104,603	9,798	29,798	74,805	(39,214)	
	173150	SFOS Sikuliaq Tech Services FY15-18	0	0	155,427	155,427	155,427	(0)	(0)	
	173170	SFOS Sikuliaq Operations FY15-18	0	2,323,815	2,323,815	1,704,720	1,816,220	507,594	507,594	
	173199	SFOS Sikuliaq MOSA Recharge	0	177,600	177,600	0	177,600	0	0	
	179355	FC SFOS ASLC Analytic Rechg Reserve	33,767	(22,814)	(22,814)	0	(1,630)	(21,184)	12,583	
	School of Fisheries & Ocean Science Total			(15,064)	2,572,564	2,757,991	1,887,727	2,266,343	491,648	476,584
UAF Rasmuson Library										
173033	FC Library - Graphics	(19,160)	42,382	98,880	51,542	87,439	11,441	(7,719)		
179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	0	(1,969)		
UAF Rasmuson Library Total			(21,129)	42,382	98,880	51,542	87,439	11,441	(9,688)	
Recharge Total				(308,287)	3,120,447	4,034,311	2,686,254	3,438,410	595,901	287,615
Grand Total				(429,536)	3,602,890	4,688,091	3,131,829	4,044,087	644,004	214,468

FY15 Management Report at February 28, 2015
 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	10,253,861	1,336,376	3,392,691	(1,674)	14,981,253	11,773,119	263,802	2,010,871	195,777	466,659	57,157	167,582	46,286	14,981,253
College of Liberal Arts	1,865,689	116,237	350,373	0	2,332,298	720,729	596,277	665,594	171,798	0	0	141,087	36,815	2,332,299
College of Nat Sciences&Mathemat	1,657,731	212,338	619,499	0	2,489,568	903,080	288,483	599,382	114,307	16,310	0	550,083	17,923	2,489,567
School of Fisheries & Ocean Science	21,803,782	151,218	12,838,368	5,000	34,798,368	10,986,763	2,919,464	15,108,791	637,610	1,975,011	0	1,760,676	1,410,059	34,798,374
School of Management	150,484	0	441,856	0	592,339	181,387	36,195	277,942	87,678	0	0	1,989	7,148	592,339
UA Museum of the North	1,090,660	107,540	500,502	0	1,698,702	753,114	131,118	339,990	176,454	279,733	0	33,102	(14,808)	1,698,703
UAF Provost Office Operations	3,355,018	0	284,413	0	3,639,431	1,745,069	343,173	795,566	204,606	0	0	543,954	7,063	3,639,430
UAF Rasmuson Library	48,513	13,975	300,882	0	363,370	303,224	15,967	30,723	5,611	0	0	6,675	1,171	363,370
UAF School of Education	1,019,708	0	74,356	0	1,094,064	576,306	235,184	264,822	17,752	0	0	0	(0)	1,094,064
UAF Summer Sessions	0	0	119,918	0	119,918	103,424	5,510	5,498	4,000	0	0	1,328	159	119,918
School of Nat Res & Extension	5,021,231	280,695	758,200	3,330	6,063,456	4,687,793	531,593	811,411	217,284	0	0	26,812	(211,436)	6,063,456
Grand Total	46,266,677	2,218,378	19,681,057	6,656	68,172,769	32,734,007	5,366,764	20,910,590	1,832,875	2,737,713	57,157	3,233,287	1,300,380	68,172,773