

FY15 Management Report at January 31, 2015
 F1 & FM Unrestricted and FD Designated Funds
 Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	College of Engineering & Mines	14,761,604	13,521,463	14,252,037	509,567	7,601,663	14,066,239	695,365	185,798
	College of Liberal Arts	16,208,810	15,943,871	16,042,611	166,199	8,713,238	15,703,382	505,428	339,229
	College of Nat Sciences&Mathematics	14,181,900	13,901,584	14,074,602	107,298	8,214,940	14,065,049	116,851	9,553
	School of Fisheries & Ocean Science	11,793,157	9,920,337	11,029,649	763,508	6,052,639	10,873,359	919,797	156,289
	School of Management	6,735,023	6,660,719	6,806,115	(71,092)	3,540,470	6,146,608	588,415	659,507
	UA Museum of the North	3,389,196	2,724,802	3,373,194	16,002	1,875,645	3,373,194	16,002	0
	UAF Provost Office Operations	7,165,118	6,856,671	6,290,644	874,474	3,202,788	5,833,796	1,331,322	456,847
	UAF Rasmuson Library	7,906,286	7,252,526	7,966,425	(60,139)	4,689,095	7,870,383	35,903	96,042
	UAF School of Education	3,874,200	3,877,432	4,061,688	(187,488)	2,089,506	3,780,757	93,443	280,931
	UAF Summer Sessions	2,871,115	1,313,353	2,520,053	351,062	1,291,861	2,518,864	352,251	1,189
	School of Nat Res & Extension	9,209,223	8,840,767	9,084,858	124,365	5,471,409	9,083,439	125,784	1,419
Unrestricted Total		98,095,632	90,813,524	95,501,875	2,593,757	52,743,255	93,315,071	4,780,561	2,186,804
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	53,886	150,000	(0)	110,036	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	182,537	363,809	35,388	182,592	363,809	35,388	0
Designated Total		726,197	412,573	689,959	36,238	468,778	689,959	36,238	0
Grand Total		98,821,829	91,226,098	96,191,834	2,629,994	53,212,034	94,005,030	4,816,799	2,186,804

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F1 & FM Unrestricted and FD Designated Funds with Dlevel Dept
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FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected		
			Adjusted Budget	Revenue at 1/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15		
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,387,750	1,126,072	1,126,072	261,678	644,935	1,364,935	22,815	(238,863)		
		CEM Computer Science	1,073,600	833,409	833,409	240,191	585,695	1,068,695	4,905	(235,286)		
		CEM Dean's Office	750,200	2,498,127	2,498,127	(1,747,927)	392,180	688,180	62,020	1,809,947		
		CEM Electrical & Cmptr Engineering	1,343,750	1,105,420	1,105,420	238,330	713,361	1,343,361	389	(237,941)		
		CEM Engineering General	762,900	762,900	762,900	0	350,899	687,899	75,001	75,001		
		CEM INE Alaska Ctr of Energy Power	970,717	851,400	858,435	112,282	519,387	919,387	51,330	(60,952)		
		CEM INE Alaska Univ Transp Center	56,945	31,286	54,825	2,120	102,907	72,907	(15,962)	(18,082)		
		CEM INE General Research	3,012,577	2,388,686	2,988,686	23,891	1,421,566	2,632,552	380,025	356,134		
		CEM INE Water Research Center	1,007,873	551,808	651,808	356,065	414,244	809,244	198,629	(157,436)		
		CEM Instruction General	945,500	947,625	947,625	(2,125)	532,618	969,618	(24,118)	(21,993)		
		CEM Mechanical Engineering	964,950	729,085	729,085	235,865	557,108	990,108	(25,158)	(261,023)		
		CEM Mineral Industry Resch Lab	240,651	196,895	196,895	43,756	134,507	240,651	0	(43,756)		
		CEM Mining & Geological Engr	1,312,300	836,050	836,050	476,250	732,650	1,347,650	(35,350)	(511,600)		
		CEM Petroleum Development Lab	29,941	0	0	29,941	16,495	29,941	(0)	(29,941)		
		CEM Petroleum Engr Program	901,950	662,700	662,700	239,250	483,109	901,109	841	(238,409)		
		College of Engineering & Mines Total			14,761,604	13,521,463	14,252,037	509,567	7,601,663	14,066,239	695,365	185,798
		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			543,586	578,931	(131)	310,631	578,765	35	166		
CLA AK Native Languages	356,100			300,600	300,600	55,500	194,620	356,172	(72)	(55,572)		
CLA Anth APUA	5,000			0	0	5,000	0	0	5,000	0		
CLA Anthropology	907,500			600,920	602,400	305,100	477,347	830,614	76,886	(228,214)		
CLA Art	968,800			587,894	587,894	380,906	600,048	923,557	45,243	(335,664)		
CLA Central Support	529,300			5,310,210	5,359,670	(4,830,370)	(2,205)	301,143	228,157	5,058,527		
CLA Communication	470,200			85,300	85,300	384,900	336,243	562,878	(92,678)	(477,578)		
CLA CXCS Ctr Cross-Cultural Studies	599,100			469,151	478,399	120,701	232,745	440,325	158,775	38,074		
CLA Dean	820,100			819,878	820,100	0	411,109	818,211	1,889	1,889		
CLA English	2,013,700			863,800	863,800	1,149,900	1,353,210	2,264,061	(250,361)	(1,400,261)		
CLA English as Second Language	71,000			63,150	63,700	7,300	30,107	65,178	5,822	(1,478)		
CLA Film Studies	173,200			116,530	116,530	56,670	58,175	169,103	4,097	(52,573)		
CLA Foreign Languages & Literatures	923,900			578,300	578,300	345,600	520,524	883,895	40,005	(305,595)		
CLA History	509,700			192,300	192,300	317,400	293,732	510,789	(1,089)	(318,489)		
CLA Justice	610,500			342,300	342,300	268,200	322,140	579,810	30,690	(237,510)		
CLA Linguistics	136,400			16,400	16,400	120,000	64,298	143,534	(7,134)	(127,134)		
CLA Music	1,315,000			1,094,517	1,094,517	220,483	694,971	1,259,141	55,859	(164,624)		
CLA Northern Studies	163,200			77,195	77,195	86,005	137,104	229,130	(65,930)	(151,935)		
CLA Philosophy & Humanities	293,700			158,900	158,900	134,800	133,062	236,886	56,814	(77,986)		
CLA Political Science	648,400	466,469	468,669	179,731	289,419	529,121	119,279	(60,451)				
CLA Psychology	1,507,200	1,129,416	1,129,416	377,784	891,495	1,546,200	(39,000)	(416,784)				

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/15	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	53,790	112,948	3,608	3,608
		CLA Social Work	775,600	665,406	665,406	110,194	401,356	744,702	30,898	(79,296)
		CLA Sociology	524,900	302,400	302,400	222,500	253,142	469,010	55,890	(166,610)
		CLA Theatre	479,000	432,447	432,707	46,293	272,266	482,760	(3,760)	(50,053)
		CLA Unused Orgs	0	25	0	0	0	0	0	0
		CLA Women's Studies	41,700	32,000	32,000	9,700	9,969	35,029	6,671	(3,029)
		FC CLA AK Native Language Archive	55,400	50,557	50,557	4,843	21,456	21,456	33,944	29,102
		FC CLA Global Studies	500	500	500	0	500	500	0	0
		CLA Journalism	611,154	523,964	523,964	87,190	351,984	605,264	5,890	(81,300)
		College of Liberal Arts Total	16,208,810	15,943,871	16,042,611	166,199	8,713,238	15,703,382	505,428	339,229
		College of Nat Sciences&Mathema								
		CNSM Admin & Central Support	1,380,300	5,077,355	1,487,155	(106,855)	673,636	999,184	381,116	487,971
		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	22,036	30,000	0	0
		CNSM Alaska Quaternary Center	0	2,194	5,232	(5,232)	680	5,232	(5,232)	0
		CNSM Alaska Summer Resch Academy	259,500	210,564	210,564	48,936	203,153	227,751	31,749	(17,187)
		CNSM Atmospheric Science	227,100	148,500	227,100	0	129,002	235,078	(7,978)	(7,978)
		CNSM Biology & Wildlife	2,801,500	1,842,746	2,791,146	10,354	1,383,135	2,548,915	252,585	242,230
		CNSM Chemistry & Biochemistry	1,697,314	1,078,697	1,693,297	4,016	1,025,811	1,813,805	(116,491)	(120,507)
		CNSM Division of Research	388,831	309,564	393,593	(4,762)	249,873	419,972	(31,141)	(26,379)
		CNSM Mathematical Sciences	2,666,695	1,827,038	2,671,838	(5,143)	1,462,903	2,723,537	(56,842)	(51,699)
		CNSM Physics	1,176,500	772,640	1,179,640	(3,140)	714,784	1,271,845	(95,345)	(92,205)
		CNSM Veterinary Medicine	1,231,900	1,043,838	1,058,188	173,712	776,350	1,219,801	12,099	(161,613)
		CNSM Geosciences	2,222,260	1,458,449	2,226,849	(4,589)	1,473,578	2,469,927	(247,667)	(243,079)
		College of Nat Sciences&Mathematics Total	14,181,900	13,901,584	14,074,602	107,298	8,214,940	14,065,049	116,851	9,553
		School of Fisheries & Ocean Scienc								
		SFOS Dean	2,165,491	1,808,600	1,850,212	315,279	1,206,130	1,875,059	290,432	(24,847)
		SFOS Fisheries Division	2,074,553	1,207,406	1,860,406	214,147	787,858	1,548,377	526,176	312,030
		SFOS Global Undersea Research Unit	109,239	141,752	141,752	(32,513)	43,095	92,930	16,309	48,822
		SFOS Grad Assistant Waivers	0	0	0	0	324,759	0	0	0
		SFOS IMS Central Operations	736,000	833,873	1,036,874	(300,874)	390,906	651,388	84,612	385,486
		SFOS IMS Faculty and PI's	734,927	209,227	209,227	525,700	508,290	801,453	(66,526)	(592,226)
		SFOS IMS General	1,182	1,182	1,182	0	(152)	768	414	414
		SFOS Instruction Fisheries	977,658	934,818	977,658	0	462,189	948,158	29,500	29,500
		SFOS Kasitsna Bay	199,300	184,987	202,179	(2,879)	107,435	194,191	5,109	7,988
		SFOS KSMSC	239,300	241,184	241,184	(1,884)	133,596	215,291	24,009	25,893
		SFOS MAP	1,942,050	1,676,913	1,743,042	199,008	827,762	1,934,254	7,796	(191,212)
		SFOS MSL	976,600	921,082	941,620	34,980	537,193	1,010,585	(33,985)	(68,965)
		SFOS Programs	167,000	167,000	167,000	0	0	167,000	0	0
		SFOS Sea Grant	467,900	487,785	487,785	(19,885)	248,134	430,385	37,515	57,400
		SFOS Seward Marine Center	986,957	926,578	966,578	20,379	303,878	687,421	299,535	279,157
		SFOS SMC R/V Sikuilaaq	15,000	177,951	202,951	(187,951)	171,567	316,100	(301,100)	(113,149)
		School of Fisheries & Ocean Science Total	11,793,157	9,920,337	11,029,649	763,508	6,052,639	10,873,359	919,797	156,289

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
School of Management	School of Management Dean		1,808,947	3,067,781	3,161,781	(1,352,834)	718,914	1,324,435	484,512	1,837,346
	SOM Accounting Department		848,100	848,100	848,100	0	503,834	866,393	(18,293)	(18,293)
	SOM Business Administration		2,081,122	813,747	815,072	1,266,050	1,159,401	1,981,959	99,163	(1,166,887)
	SOM Economics		1,111,550	1,106,300	1,106,857	4,693	674,612	1,122,875	(11,325)	(16,018)
	SOM Homeland Security and Emergen		576,345	499,445	528,095	48,250	340,514	580,464	(4,119)	(52,369)
	SOM Instruction General		39,000	71,186	92,050	(53,050)	11,339	33,258	5,742	58,792
	SOM Military Science		15,800	0	0	15,800	9,886	16,496	(696)	(16,496)
	SOM Northern Leadership Center		254,159	254,159	254,159	0	121,970	220,728	33,431	33,431
School of Management Total		6,735,023	6,660,719	6,806,115	(71,092)	3,540,470	6,146,608	588,415	659,507	
UA Museum of the North	Museum Administration		708,800	734,174	768,924	(60,124)	368,841	665,457	43,343	103,467
	Museum Education & Public Programs		132,300	135,961	138,961	(6,661)	87,979	158,575	(26,275)	(19,614)
	Museum Events		22,200	4,293	14,047	8,154	5,662	20,938	1,262	(6,891)
	Museum Exhibits & Digital Media		390,800	353,287	355,787	35,013	217,565	386,019	4,781	(30,232)
	Museum Research & Collections		1,305,000	581,923	619,923	685,077	727,957	1,313,085	(8,085)	(693,161)
	Museum Visitor Services		830,096	915,165	1,475,553	(645,457)	467,642	829,121	975	646,432
UA Museum of the North Total		3,389,196	2,724,802	3,373,194	16,002	1,875,645	3,373,194	16,002	0	
UAF Provost Office Operations	Academic Advising		539,689	541,695	542,195	(2,506)	252,056	472,570	67,119	69,625
	Accreditation and Assessment		122,913	122,913	122,913	0	70,597	123,247	(334)	(334)
	Comprehensive Advising		606,483	608,583	608,583	(2,100)	319,181	572,834	33,649	35,749
	Faculty Development		175,549	175,549	175,549	0	94,657	161,812	13,737	13,737
	General Studies Honors Program		333,776	336,628	336,628	(2,852)	124,117	242,779	90,997	93,848
	General Studies Office		143,475	143,475	143,475	0	80,265	128,366	15,109	15,109
	Graduate School		1,510,380	1,531,416	1,509,762	618	959,240	1,499,007	11,373	10,756
	Planning, Analysis & Inst Research		549,639	549,639	549,639	0	275,346	508,971	40,668	40,668
	Provost Office		1,789,202	1,789,157	884,362	904,840	375,723	835,976	953,226	48,386
	Provost Ops Unused Orgs		0	(24)	0	0	0	0	0	0
	Student Support Services		59,113	55,350	59,113	0	51,344	59,102	11	11
	Testing Services		175,972	147,582	175,971	1	81,466	154,159	21,813	21,812
	UAF Central Admin Fiscal Office		344,688	344,688	344,688	0	187,607	335,475	9,213	9,213
	Undergrad Research		360,987	325,550	472,834	(111,847)	211,558	415,807	(54,820)	57,027
	University Press		126,601	126,373	126,373	228	93,372	126,373	228	0
	Upward Bound		59,425	41,926	59,425	0	7,162	18,188	41,237	41,237
BlaST Program		267,226	16,171	179,134	88,092	19,097	179,132	88,094	2	
UAF Provost Office Operations Total		7,165,118	6,856,671	6,290,644	874,474	3,202,788	5,833,796	1,331,322	456,847	
UAF Rasmuson Library	Library Acquisition & Tech Svcs		3,061,447	1,666,947	2,380,846	680,601	2,139,250	3,037,441	24,006	(656,595)
	Library Administration		895,726	1,528,576	1,528,576	(632,850)	419,154	896,511	(785)	632,064
	Library Alaska & Polar Regions		1,093,807	1,094,142	1,094,142	(335)	587,321	1,077,849	15,958	16,292
	Library Collections & Access Svcs		1,074,636	1,177,444	1,177,444	(102,808)	587,242	1,160,727	(86,091)	16,717
	Library Information Technology		932,300	937,047	937,047	(4,747)	518,470	945,873	(13,573)	(8,826)
	Library Res, Inst & Outreach Svcs		848,370	848,370	848,370	0	437,658	751,982	96,388	96,388
UAF Rasmuson Library Total		7,906,286	7,252,526	7,966,425	(60,139)	4,689,095	7,870,383	35,903	96,042	

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			Adjusted Budget	Revenue at 1/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
UAF School of Education		SOE Acad Support & Administration	793,300	1,632,796	1,722,252	(928,952)	384,238	775,852	17,448	946,401
		SOE Elementary Instruction	926,060	717,560	727,560	198,500	504,792	908,723	17,337	(181,163)
		SOE Graduate Instruction	861,250	516,780	534,280	326,970	497,245	857,083	4,167	(322,803)
		SOE Research	3,890	3,890	13,890	(10,000)	0	2,500	1,390	11,390
		SOE Secondary Instruction	859,500	646,206	668,506	190,994	462,191	801,950	57,550	(133,444)
		SOE Special Education Instruction	246,700	176,700	181,700	65,000	153,644	266,080	(19,380)	(84,380)
		SOE Technology Instruction	168,500	168,500	183,500	(15,000)	83,012	153,569	14,931	29,931
		SOE Rural Instruction	15,000	15,000	30,000	(15,000)	4,384	15,000	0	15,000
UAF School of Education Total		3,874,200	3,877,432	4,061,688	(187,488)	2,089,506	3,780,757	93,443	280,931	
UAF Summer Sessions	Summer Sessions & Lifelong Learning	2,871,115	1,313,353	2,520,053	351,062	1,291,861	2,518,864	352,251	1,189	
UAF Summer Sessions Total		2,871,115	1,313,353	2,520,053	351,062	1,291,861	2,518,864	352,251	1,189	
School of Nat Res & Extension		AFES Central Support	271,800	190,303	162,203	109,597	101,084	162,202	109,598	0
		AFES Environmental Sustainability	586,900	593,038	596,338	(9,438)	357,867	596,338	(9,438)	0
		AFES Fairbanks Farm	174,100	180,069	180,069	(5,969)	92,977	180,069	(5,969)	(0)
		AFES Georgeson Botanical Garden	116,000	105,311	108,386	7,614	53,576	108,386	7,614	(0)
		AFES Hatch Formula Research	192,200	192,200	192,200	0	141,267	192,200	(0)	(0)
		AFES Hatch Multi-State Research	108,700	108,700	68,700	40,000	32,640	68,700	40,000	(0)
		AFES McIntire/Stennis Forestry	58,900	58,900	156,600	(97,700)	84,517	156,600	(97,700)	0
		AFES Palmer Ctr for Sustain Living	703,600	665,274	726,874	(23,274)	489,204	726,874	(23,274)	0
		AFES Reindeer Research Program	197,100	197,465	197,465	(365)	113,730	197,465	(365)	(0)
		AFES Research Administration	549,600	523,900	523,900	25,700	283,823	523,900	25,700	(0)
		AFES Sustainable Agriculture Dept	326,200	329,326	330,426	(4,226)	274,568	330,426	(4,226)	(0)
		CES 4-H & Youth Development	314,282	314,282	314,282	0	133,684	314,282	(0)	(0)
		CES Agriculture & Horticulture	239,613	225,989	247,499	(7,886)	145,562	247,498	(7,885)	1
		CES Central Support	1,260,995	1,063,393	1,096,493	164,502	665,713	1,095,073	165,922	1,420
		CES Communications	552,400	551,172	557,172	(4,772)	283,505	557,171	(4,771)	0
		CES District Administration	1,701,375	1,696,046	1,719,554	(18,179)	1,065,262	1,719,554	(18,179)	0
		CES Health, Home & Family Dev	297,468	300,653	302,953	(5,485)	265,941	302,953	(5,485)	(0)
		CES IDC Return	21,872	66,513	104,513	(82,641)	6,709	104,513	(82,641)	0
		CES Natural Resources & Community	292,818	292,818	292,818	0	130,213	292,819	(1)	(1)
		SNRAS UA Geography Program Resear	0	193	(1)	1	0	0	0	(1)
SNRE UA Geography Program	0	1,454	1,454	(1,454)	2,398	1,454	(1,454)	(0)		
SNRE Sustainable Agriculture Dept	629,100	278,306	587,634	41,466	379,333	587,633	41,467	0		
SNRE Academic Support	257,300	257,300	257,300	0	117,204	257,300	(0)	(0)		
SNRE Central Support	29,900	313,345	14,208	15,692	14,208	14,208	15,692	0		
SNRE Environmental Sustain Dept	327,000	334,820	345,820	(18,820)	236,420	345,820	(18,820)	(0)		
SNRE Unused Orgs	0	0	0	0	3	0	(0)	(0)		
School of Nat Res & Extension Total		9,209,223	8,840,767	9,084,858	124,365	5,471,409	9,083,439	125,784	1,419	
Unrestricted Total		98,095,632	90,813,524	95,501,875	2,593,757	52,743,255	93,315,071	4,780,561	2,186,804	

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted Budget	Revenue at 1/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/15	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	53,886	150,000	(0)	110,036	150,000	(0)	0	
	UA Museum of the North Total		150,000	53,886	150,000	(0)	110,036	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	44,155	96,846	0	44,210	96,846	0	0
		CES Agriculture & Horticulture		73,741	10,912	33,861	39,880	10,912	33,861	39,880	0
		CES Central Support		33,308	68,540	108,420	(75,113)	68,540	108,420	(75,113)	0
		CES District Administration		195,303	58,931	124,683	70,620	58,931	124,683	70,620	0
School of Nat Res & Extension Total		399,197	182,537	363,809	35,388	182,592	363,809	35,388	0		
Designated Total		726,197	412,573	689,959	36,238	468,778	689,959	36,238	0		
Grand Total		98,821,829	91,226,098	96,191,834	2,629,994	53,212,034	94,005,030	4,816,799	2,186,804		

FY15 Management Report at January 31, 2015
 F1 & FM Unrestricted Funds with Dlevel Dept
 Provost

TITLE4	Revenue									Revenue Total	Expenditures									Expenditures Total
	General		GF/Mental	Student	Indirect	U of A		Tech Voc	UA Intra-		Salaries & Benefits	Travel	Contractual		Equipment	Land/Buildings	Student Aid	Miscellaneous		
	Match	State	Health	Tuition/Fees/S	Cost	Receipts	CIP Receipts	Educ Progr	Agency				Services	Commodities						
College of Engineering & Mines	107,600	10,700,100	0	1,871,433	1,491,374	74,495	0	0	7,035	14,252,037	13,059,760	289,427	505,916	124,524	133,587	0	48,190	(95,164)	14,066,239	
College of Liberal Arts	0	10,755,600	50,000	4,946,637	122,901	96,790	0	65,000	5,683	16,042,611	14,409,269	308,961	420,704	704,187	0	0	75,138	(214,876)	15,703,382	
College of Nat Sciences&Mathemat	0	9,635,200	0	4,034,778	191,951	211,841	0	0	833	14,074,602	12,770,352	102,609	478,612	364,746	283,346	14,493	35,592	15,299	14,065,049	
School of Fisheries & Ocean Science	665,029	7,269,371	0	751,000	2,143,382	118,183	18,642	35,000	29,042	11,029,649	9,316,780	196,003	851,412	282,482	36,061	0	15,000	175,623	10,873,359	
School of Management	0	4,145,700	0	2,446,330	22,000	106,984	0	85,100	0	6,806,115	5,639,595	82,264	172,430	203,820	10,300	0	42,697	(4,499)	6,146,608	
UA Museum of the North	0	1,630,200	0	3,507	134,534	1,591,671	0	0	13,282	3,373,194	2,645,049	32,582	163,045	467,345	55,000	0	0	10,173	3,373,194	
UAF Provost Office Operations	50,000	5,436,731	0	152,709	235,529	412,375	0	0	3,300	6,290,644	4,037,405	127,894	151,359	136,467	125,000	0	571,494	684,177	5,833,796	
UAF Rasmuson Library	0	6,339,600	0	152,715	1,115,000	184,610	0	0	174,500	7,966,425	4,574,294	52,511	619,417	2,541,546	79,359	0	0	3,256	7,870,383	
UAF School of Education	0	2,919,200	0	891,558	63,058	187,873	0	0	0	4,061,688	3,460,125	103,621	126,750	34,458	0	0	70,525	(14,722)	3,780,757	
UAF Summer Sessions	0	33,715	0	2,439,748	0	46,590	0	0	0	2,520,053	1,592,238	104,471	493,481	48,817	0	0	75,116	204,740	2,518,864	
School of Nat Res & Extension	2,818,200	5,393,500	0	312,456	177,331	376,207	0	0	7,164	9,084,858	7,390,196	201,594	959,283	352,381	0	0	32,717	147,267	9,083,439	
Grand Total	3,640,829	64,258,917	50,000	18,002,871	5,697,059	3,407,619	18,642	185,100	240,838	95,501,875	78,895,062	1,601,936	4,942,409	5,260,773	722,652	14,493	966,469	911,276	93,315,071	

FY15 Management Report at January 31, 2015
F3 Auxiliary and F7 Recharge Funds
Provost

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund Balance	Revenue at 1/31/15	Revenue at 6/30/15	Expenditures & Encumb at 1/31/15	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)	426,915	643,219	369,762	620,815	22,405	(98,844)
	UAF Provost Office Operations Total			(121,249)	426,915	643,219	369,762	620,815	22,405	(98,844)
Auxiliary Total				(121,249)	426,915	643,219	369,762	620,815	22,405	(98,844)
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	191,447	316,447	115,544	226,144	90,303	394,111
		173089	FC CEM INE ACEP Test Facility Rechg	(130,814)	86,266	776,266	465,801	738,801	37,464	(93,350)
		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)	277,712	1,092,712	581,345	891,345	201,367	(73,042)
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(65,588)	190,616	227,464	56,846	221,269	6,195	(59,393)
		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	190,616	227,464	56,846	182,314	45,150	47,466
	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	17,360	13,136	24,630	(7,270)	(4,240)
		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	44,798	59,805	(54,214)
		173150	SFOS Sikuliaq Tech Services FY15-18	0	0	155,427	155,427	155,427	(0)	(0)
		173170	SFOS Sikuliaq Operations FY15-18	0	1,069,692	2,323,814	1,550,792	1,662,792	661,023	661,023
		173199	SFOS Sikuliaq MOSA Recharge	0	81,753	253,000	0	253,000	(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)	1,222,594	2,831,390	1,729,153	2,201,175	630,215	615,151
	UAF Rasmuson Library	173033	FC Library - Graphics	(19,160)	34,044	98,763	45,343	87,025	11,738	(7,422)
		179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	0	(1,969)
	UAF Rasmuson Library Total			(21,129)	34,044	98,763	45,343	87,025	11,738	(9,391)
Recharge Total				(308,287)	1,724,966	4,250,329	2,412,686	3,361,859	888,471	580,184
Grand Total				(429,536)	2,151,882	4,893,548	2,782,448	3,982,673	910,875	481,339

FY15 Management Report at January 31, 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	10,405,001	1,336,377	3,358,427	(1,674)	15,098,132	12,213,021	240,678	1,822,009	152,882	466,659	54,457	102,423	46,004	15,098,132
College of Liberal Arts	1,980,013	58,979	423,606	0	2,462,597	802,106	391,661	781,611	262,089	0	0	212,305	3,374	2,453,146
College of Nat Sciences&Mathemat	1,675,683	193,112	621,086	0	2,489,881	907,639	277,707	590,785	113,457	16,310	0	566,177	17,807	2,489,881
School of Fisheries & Ocean Science	22,960,415	120,249	10,653,081	5,000	33,738,745	10,671,745	2,875,092	14,618,760	593,697	1,905,012	0	1,689,378	1,385,061	33,738,744
School of Management	147,208	0	459,817	0	607,024	178,293	29,937	281,577	97,319	10,000	0	1,989	7,911	607,025
UA Museum of the North	1,053,219	123,097	440,331	0	1,616,647	714,156	105,559	295,445	182,070	289,933	0	38,326	(8,843)	1,616,647
UAF Provost Office Operations	3,646,575	0	278,437	0	3,925,013	1,858,443	327,926	791,603	244,820	0	0	695,281	6,941	3,925,014
UAF Rasmuson Library	39,459	7,274	316,637	0	363,370	298,205	15,456	30,852	11,011	0	0	6,675	1,171	363,370
UAF School of Education	995,078	0	92,463	0	1,087,541	580,750	248,168	237,134	17,490	0	0	4,000	0	1,087,542
UAF Summer Sessions	0	0	112,559	0	112,559	99,524	3,718	4,990	3,000	0	0	1,328	0	112,559
School of Nat Res & Extension	5,063,634	227,589	722,705	600	6,014,529	4,344,840	510,332	1,056,485	205,124	0	0	28,827	(131,080)	6,014,529
Grand Total	47,966,285	2,066,678	17,479,150	3,926	67,516,039	32,668,721	5,026,233	20,511,250	1,882,960	2,687,914	54,457	3,346,708	1,328,346	67,506,588