

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	College of Engineering & Mines	14,786,678	13,824,746	14,306,684	479,994	10,005,010	13,833,766	952,912	472,917
	College of Liberal Arts	16,689,842	16,754,065	16,853,304	(163,462)	11,559,964	16,155,195	534,647	698,109
	College of Nat Sciences&Mathematics	14,196,524	14,044,234	14,149,283	47,241	10,554,646	13,899,284	297,240	249,999
	School of Fisheries & Ocean Science	12,006,667	10,658,040	11,353,178	653,489	7,654,021	11,221,379	785,287	131,798
	School of Management	6,770,421	6,885,509	6,877,013	(106,592)	4,576,482	6,745,589	24,832	131,423
	UA Museum of the North	3,394,446	2,925,045	3,392,800	1,646	2,384,996	3,387,523	6,923	5,277
	UAF Provost Office Operations	6,396,168	6,253,991	6,251,466	144,702	4,181,097	5,801,599	594,569	449,867
	UAF Rasmuson Library	8,008,286	7,474,229	7,930,911	77,375	5,675,775	7,804,940	203,346	125,971
	UAF School of Education	4,020,756	4,093,904	4,157,997	(137,241)	2,782,760	3,868,821	151,935	289,176
	UAF Summer Sessions	2,871,115	2,232,341	2,610,504	260,611	1,391,972	2,499,369	371,746	111,135
	School of Nat Res & Extension	9,209,223	8,924,195	9,054,793	154,430	6,963,244	9,042,301	166,922	12,492
Unrestricted Total		98,350,126	94,070,298	96,937,933	1,412,193	67,729,968	94,259,767	4,090,359	2,678,166
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	87,772	118,922	31,078	118,922	118,922	31,078	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	242,449	603,175	(203,978)	242,504	603,176	(203,979)	(0)
Designated Total		726,197	506,372	898,248	(172,051)	537,577	898,248	(172,051)	(0)
Grand Total		99,076,323	94,576,670	97,836,181	1,240,142	68,267,545	95,158,015	3,918,308	2,678,166

FY15 Management Report at March 31, 2015
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 3/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15		
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,316,646	1,052,518	1,052,518	264,128	923,693	1,330,546	(13,900)	(278,028)		
		CEM Computer Science	1,073,600	833,484	833,484	240,116	765,229	1,068,229	5,371	(234,745)		
		CEM Dean's Office	847,424	2,613,446	2,613,446	(1,766,022)	490,056	690,056	157,368	1,923,391		
		CEM Electrical & Cmptr Engineering	1,343,420	1,105,420	1,105,420	238,000	951,228	1,343,420	(0)	(238,000)		
		CEM Engineering General	698,400	698,400	728,593	(30,193)	452,406	685,599	12,801	42,994		
		CEM INE Alaska Ctr of Energy Power	1,014,711	851,400	851,400	163,311	666,369	886,369	128,342	(34,969)		
		CEM INE Alaska Univ Transp Center	126,743	102,878	124,623	2,120	109,824	126,743	0	(2,120)		
		CEM INE General Research	2,902,879	2,651,301	3,001,301	(98,422)	1,630,765	2,385,559	517,320	615,742		
		CEM INE Water Research Center	1,097,389	580,046	660,046	437,344	623,827	853,827	243,563	(193,781)		
		CEM Instruction General	925,000	927,125	927,125	(2,125)	773,234	1,023,234	(98,234)	(96,109)		
		CEM Mechanical Engineering	967,080	729,130	729,130	237,950	734,801	966,801	279	(237,671)		
		CEM Mineral Industry Resch Lab	247,253	200,308	200,308	46,945	210,029	247,253	0	(46,945)		
		CEM Mining & Geological Engr	1,292,500	816,500	816,500	476,000	966,183	1,292,500	0	(476,000)		
		CEM Petroleum Development Lab	32,433	0	0	32,433	26,527	32,433	0	(32,433)		
		CEM Petroleum Engr Program	901,200	662,790	662,790	238,410	680,842	901,200	(0)	(238,410)		
		College of Engineering & Mines Total			14,786,678	13,824,746	14,306,684	479,994	10,005,010	13,833,766	952,912	472,917
		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	585,300			559,802	592,799	(7,499)	400,390	580,997	4,303	11,803		
CLA AK Native Languages	356,100			300,600	300,600	55,500	249,675	329,499	26,601	(28,899)		
CLA Anth APUA	5,000			0	5,000	0	0	5,000	0	0		
CLA Anthropology	911,500			605,950	606,400	305,100	624,372	827,105	84,395	(220,704)		
CLA Art	969,300			590,555	590,600	378,700	814,034	1,033,057	(63,757)	(442,458)		
CLA Central Support	909,550			5,995,649	6,048,980	(5,139,430)	14,720	643,989	265,561	5,404,990		
CLA Communication	470,200			85,300	85,300	384,900	445,701	568,220	(98,020)	(482,920)		
CLA CXCS Ctr Cross-Cultural Studies	599,100			469,985	478,400	120,700	307,629	440,983	158,117	37,417		
CLA Dean	871,182			871,315	871,332	(150)	512,877	796,105	75,077	75,227		
CLA English	2,015,700			865,800	865,800	1,149,900	1,791,700	2,284,103	(268,403)	(1,418,303)		
CLA English as Second Language	71,000			63,150	63,700	7,300	40,293	68,541	2,460	(4,841)		
CLA Film Studies	173,200			117,130	117,130	56,070	107,295	169,767	3,433	(52,637)		
CLA Foreign Languages & Literatures	923,900			578,300	578,300	345,600	698,707	888,308	35,592	(310,008)		
CLA History	509,700			192,300	192,300	317,400	379,710	484,757	24,943	(292,457)		
CLA Justice	610,500			342,300	342,300	268,200	431,123	582,236	28,264	(239,936)		
CLA Linguistics	136,400			16,400	16,400	120,000	104,256	144,025	(7,625)	(127,625)		
CLA Music	1,332,700			1,112,997	1,116,346	216,354	921,729	1,260,406	72,294	(144,060)		
CLA Northern Studies	163,200			77,195	77,200	86,000	178,325	206,764	(43,564)	(129,564)		
CLA Philosophy & Humanities	293,700			158,900	158,900	134,800	180,512	232,484	61,216	(73,584)		
CLA Political Science	650,400			470,921	471,000	179,400	365,270	513,375	137,025	(42,375)		
CLA Psychology	1,509,200			1,132,816	1,132,850	376,350	1,196,139	1,573,695	(64,495)	(440,845)		
CLA Public Service	116,556			116,738	116,738	(182)	66,969	117,465	(909)	(726)		
CLA Social Work	777,600	668,899	669,700	107,900	501,238	760,924	16,676	(91,224)				

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
		CLA Sociology	526,400	303,900	303,900	222,500	334,448	467,495	58,905	(163,595)
		CLA Theatre	483,000	438,017	426,550	56,450	376,033	481,423	1,577	(54,873)
		CLA Unused Orgs	0	25	25	(25)	370	370	(370)	(345)
		CLA Women's Studies	41,700	32,000	32,000	9,700	18,999	34,347	7,353	(2,347)
		FC CLA AK Native Language Archive	55,400	50,557	55,400	(0)	27,054	55,505	(105)	(105)
		FC CLA Global Studies	500	500	500	0	500	500	0	0
		CLA Journalism	618,654	532,864	533,654	85,000	469,897	600,551	18,103	(66,897)
		College of Liberal Arts Total	16,689,842	16,754,065	16,853,304	(163,462)	11,559,964	16,155,195	534,647	698,109
		College of Nat Sciences&Mathema								
		CNSM Admin & Central Support	1,305,300	5,076,013	1,441,013	(135,713)	671,673	1,114,997	190,303	326,015
		CNSM Advanced Instrum Laboratory	100,000	100,000	100,000	0	100,000	140,000	(40,000)	(40,000)
		CNSM AK Native Science & Eng Prog	30,000	30,000	30,000	0	28,170	30,043	(43)	(43)
		CNSM Alaska Quaternary Center	0	3,063	5,833	(5,833)	681	5,833	(5,833)	0
		CNSM Alaska Summer Resch Academy	259,500	210,564	210,564	48,936	210,074	235,429	24,071	(24,865)
		CNSM Atmospheric Science	227,100	148,500	227,100	0	180,021	239,755	(12,655)	(12,655)
		CNSM Biology & Wildlife	2,685,000	1,738,586	2,696,853	(11,853)	1,903,909	2,498,977	186,023	197,875
		CNSM Chemistry & Biochemistry	1,758,814	1,143,766	1,776,141	(17,327)	1,359,058	1,750,903	7,911	25,238
		CNSM Division of Research	410,726	351,491	384,964	25,762	302,505	391,571	19,155	(6,607)
		CNSM Mathematical Sciences	2,666,695	1,827,037	2,671,837	(5,142)	1,976,854	2,609,854	56,841	61,983
		CNSM Physics	1,176,500	775,670	1,182,670	(6,170)	937,500	1,224,407	(47,907)	(41,737)
		CNSM Veterinary Medicine	1,291,900	1,105,993	1,107,593	184,307	962,245	1,209,455	82,445	(101,862)
		CNSM Geosciences	2,284,989	1,533,551	2,314,716	(29,727)	1,921,957	2,448,057	(163,068)	(133,342)
		College of Nat Sciences&Mathematics Total	14,196,524	14,044,234	14,149,283	47,241	10,554,646	13,899,284	297,240	249,999
		School of Fisheries & Ocean Scienc								
		SFOS Dean	2,119,509	1,820,223	1,826,268	293,241	1,635,094	2,013,677	105,832	(187,409)
		SFOS Fisheries Division	2,092,883	1,212,440	1,259,302	833,581	1,029,894	1,593,980	498,903	(334,679)
		SFOS Grad Assistant Waivers	0	0	0	0	12,838	0	0	0
		SFOS IMS Central Operations	736,000	1,229,238	1,229,238	(493,238)	537,318	690,195	45,805	539,043
		SFOS IMS Faculty and PI's	1,073,246	561,926	1,140,241	(66,995)	653,541	995,479	77,767	144,762
		SFOS IMS General	1,182	1,182	1,182	0	(318)	1,182	0	0
		SFOS Instruction Fisheries	977,658	941,464	977,658	0	616,164	848,157	129,501	129,501
		SFOS Kasitsna Bay	199,300	184,987	202,179	(2,879)	133,829	199,300	(0)	2,879
		SFOS KSMSC	239,300	241,901	241,901	(2,601)	142,961	239,300	0	2,601
		SFOS MAP	1,949,650	1,695,260	1,751,534	198,116	1,113,526	1,941,850	7,800	(190,316)
		SFOS MSL	981,082	936,187	959,102	21,980	718,555	923,582	57,500	35,520
		SFOS Programs	167,000	167,000	167,000	0	0	167,000	0	0
		SFOS Sea Grant	467,900	502,263	502,263	(34,363)	300,033	467,900	0	34,364
		SFOS Seward Marine Center	986,957	926,578	940,298	46,659	510,885	823,676	163,281	116,622
		SFOS SMC R/V Sikulaq	15,000	237,391	155,012	(140,012)	249,700	316,100	(301,100)	(161,088)
		School of Fisheries & Ocean Science Total	12,006,667	10,658,040	11,353,178	653,489	7,654,021	11,221,379	785,287	131,798
		School of Management								
		School of Management Dean	1,808,947	3,241,539	3,213,539	(1,404,592)	886,975	1,925,790	(116,843)	1,287,749
		SOM Accounting Department	848,100	848,100	848,100	0	677,441	863,939	(15,839)	(15,839)
		SOM Business Administration	2,086,072	821,247	822,972	1,263,100	1,501,066	1,961,704	124,368	(1,138,732)
		SOM Economics	1,112,108	1,106,858	1,106,858	5,250	888,486	1,113,241	(1,133)	(6,384)
		SOM Homeland Security and Emergen	606,235	529,335	529,335	76,900	418,442	597,691	8,544	(68,356)
		SOM Instruction General	39,000	84,271	102,050	(63,050)	15,097	27,756	11,244	74,294

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
	School of Management	SOM Military Science	15,800	0	0	15,800	11,871	16,551	(751)	(16,551)
		SOM Northern Leadership Center	254,159	254,159	254,159	0	177,103	238,916	15,243	15,243
	School of Management Total		6,770,421	6,885,509	6,877,013	(106,592)	4,576,482	6,745,589	24,832	131,423
	UA Museum of the North	Museum Administration	708,800	746,551	772,551	(63,751)	473,226	658,811	49,989	113,740
		Museum Education & Public Programs	132,300	137,953	143,381	(11,081)	116,881	162,729	(30,429)	(19,348)
		Museum Events	22,200	8,887	17,137	5,063	7,527	15,527	6,673	1,611
		Museum Exhibits & Digital Media	390,800	354,225	356,225	34,575	279,057	407,755	(16,955)	(51,530)
		Museum Research & Collections	1,305,000	592,687	622,687	682,313	953,161	1,299,635	5,365	(676,948)
		Museum Visitor Services	835,346	1,084,743	1,480,820	(645,474)	555,144	843,066	(7,720)	637,753
	UA Museum of the North Total		3,394,446	2,925,045	3,392,800	1,646	2,384,996	3,387,523	6,923	5,277
	UAF Provost Office Operations	Academic Advising	539,689	539,409	539,689	0	321,244	454,254	85,435	85,435
		Accreditation and Assessment	122,913	122,913	122,913	0	89,659	117,151	5,762	5,762
		Comprehensive Advising	606,483	608,583	608,583	(2,100)	413,635	608,603	(2,120)	(20)
		Faculty Development	175,549	175,549	175,549	0	127,935	166,231	9,318	9,318
		General Studies Honors Program	333,776	336,628	336,628	(2,852)	200,765	276,398	57,378	60,230
		General Studies Office	143,475	145,981	145,981	(2,506)	97,915	106,933	36,542	39,048
		Graduate School	1,536,416	1,540,089	1,533,218	3,198	1,210,363	1,517,941	18,476	15,278
		Planning, Analysis & Inst Research	549,639	549,639	549,639	0	345,219	501,832	47,807	47,807
		Provost Office	944,780	951,030	766,425	178,355	511,168	713,851	230,929	52,574
		Student Support Services	59,113	57,034	59,113	0	56,624	59,098	15	14
		Testing Services	175,972	160,958	180,958	(4,986)	111,347	162,324	13,648	18,634
		UAF Central Admin Fiscal Office	344,688	344,688	344,688	0	232,715	335,403	9,285	9,285
		Undergrad Research	431,071	511,218	542,755	(111,684)	313,934	480,009	(48,938)	62,747
		University Press	126,601	126,373	126,373	228	93,372	126,373	228	0
		Upward Bound	59,425	47,163	59,426	(1)	10,141	24,567	34,858	34,859
		BLaST Program	246,578	36,737	159,529	87,049	45,059	150,634	95,944	8,895
	UAF Provost Office Operations Total		6,396,168	6,253,991	6,251,466	144,702	4,181,097	5,801,599	594,569	449,867
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	3,061,447	1,666,947	2,123,629	937,818	2,368,649	3,010,583	50,864	(886,954)
		Library Administration	895,726	1,746,368	1,746,368	(850,642)	555,832	902,519	(6,793)	843,849
		Library Alaska & Polar Regions	1,093,807	1,095,145	1,095,145	(1,338)	759,100	1,058,791	35,016	36,354
		Library Collections & Access Svcs	1,176,636	1,177,444	1,177,444	(808)	747,176	1,143,097	33,539	34,348
		Library Information Technology	932,300	939,954	939,954	(7,654)	691,079	945,817	(13,517)	(5,863)
		Library Res, Inst & Outreach Svcs	848,370	848,370	848,370	0	553,939	744,133	104,237	104,237
	UAF Rasmuson Library Total		8,008,286	7,474,229	7,930,911	77,375	5,675,775	7,804,940	203,346	125,971
	UAF School of Education	SOE Acad Support & Administration	847,356	1,752,610	1,798,703	(951,347)	518,513	839,953	7,403	958,750
		SOE Elementary Instruction	941,060	732,410	732,410	208,650	675,063	910,055	31,005	(177,645)
		SOE Graduate Instruction	878,750	538,155	540,155	338,595	647,649	856,781	21,969	(316,626)
		SOE Research	13,890	13,890	13,890	0	(334)	3,166	10,724	10,724
		SOE Secondary Instruction	874,500	661,639	662,639	211,861	608,317	795,210	79,290	(132,572)
		SOE Special Education Instruction	251,700	181,700	181,700	70,000	205,607	265,913	(14,213)	(84,213)
		SOE Technology Instruction	183,500	183,500	198,500	(15,000)	116,999	189,681	(6,181)	8,819
		SOE Rural Instruction	30,000	30,000	30,000	0	10,946	8,062	21,938	21,938
	UAF School of Education Total		4,020,756	4,093,904	4,157,997	(137,241)	2,782,760	3,868,821	151,935	289,176

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
	UAF Summer Sessions	Summer Sessions & Lifelong Learning	2,871,115	2,232,341	2,610,504	260,611	1,391,972	2,499,369	371,746	111,135
	UAF Summer Sessions Total		2,871,115	2,232,341	2,610,504	260,611	1,391,972	2,499,369	371,746	111,135
	School of Nat Res & Extension	AFES Central Support	272,300	197,405	217,520	54,780	122,728	158,687	113,613	58,833
		AFES Environmental Sustainability	586,400	593,057	595,192	(8,792)	441,942	532,150	54,250	63,042
		AFES Fairbanks Farm	174,100	180,069	180,069	(5,969)	109,194	117,638	56,462	62,431
		AFES Georgeson Botanical Garden	116,000	105,311	108,267	7,733	67,687	98,143	17,857	10,123
		AFES Hatch Formula Research	192,200	192,200	192,200	0	156,963	172,901	19,299	19,299
		AFES Hatch Multi-State Research	108,700	108,700	108,700	0	33,537	36,885	71,815	71,815
		AFES McIntire/Stennis Forestry	58,900	58,900	58,900	0	128,374	143,857	(84,957)	(84,957)
		AFES Palmer Ctr for Sustain Living	703,600	665,669	682,072	21,528	558,674	645,486	58,114	36,585
		AFES Reindeer Research Program	197,100	197,466	197,466	(366)	139,861	175,767	21,333	21,699
		AFES Research Administration	549,600	523,900	523,900	25,700	343,919	490,061	59,539	33,839
		AFES Sustainable Agriculture Dept	326,200	329,654	330,569	(4,369)	376,485	447,931	(121,731)	(117,362)
		CES 4-H & Youth Development	314,282	314,282	314,282	0	195,967	276,741	37,541	37,541
		CES Agriculture & Horticulture	239,613	249,809	253,243	(13,630)	187,003	230,920	8,693	22,323
		CES Central Support	1,241,679	1,074,236	1,081,548	160,131	860,128	1,191,678	50,001	(110,130)
		CES Communications	552,400	559,881	566,459	(14,059)	380,264	592,696	(40,296)	(26,237)
		CES District Administration	1,701,775	1,696,205	1,731,838	(30,063)	1,366,927	1,839,547	(137,772)	(107,709)
		CES Health, Home & Family Dev	297,468	301,645	304,445	(6,977)	298,924	361,942	(64,474)	(57,497)
		CES IDC Return	40,788	76,644	97,030	(56,242)	30,244	54,401	(13,613)	42,629
		CES Natural Resources & Community	292,818	293,068	293,443	(625)	193,564	248,374	44,444	45,069
		SNRAS UA Geography Program Resear	0	193	193	(193)	0	0	0	193
		SNRE UA Geography Program	0	1,319	1,319	(1,319)	2,398	1,319	(1,319)	(0)
		SNRE Sustainable Agriculture Dept	629,100	278,306	278,328	350,772	500,073	633,875	(4,775)	(355,547)
		SNRE Academic Support	257,300	257,300	257,300	0	138,978	162,608	94,692	94,692
		SNRE Central Support	39,900	330,158	336,657	(296,757)	15,457	29,840	10,060	306,817
		SNRE Environmental Sustain Dept	317,000	338,820	343,855	(26,855)	313,952	398,852	(81,852)	(54,997)
	School of Nat Res & Extension Total		9,209,223	8,924,195	9,054,793	154,430	6,963,244	9,042,301	166,922	12,492
Unrestricted Total			98,350,126	94,070,298	96,937,933	1,412,193	67,729,968	94,259,767	4,090,359	2,678,166
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	87,772	118,922	31,078	118,922	118,922	31,078	0
	UA Museum of the North Total		150,000	87,772	118,922	31,078	118,922	118,922	31,078	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	58,385	99,213	(2,368)	58,440	99,213	(2,367)	0
		CES Agriculture & Horticulture	73,741	16,622	45,890	27,851	16,622	45,890	27,851	(0)
		CES Central Support	33,308	73,984	227,107	(193,799)	73,984	227,107	(193,800)	(0)
		CES District Administration	195,303	93,458	230,965	(35,662)	93,458	230,965	(35,662)	(0)
	School of Nat Res & Extension Total		399,197	242,449	603,175	(203,978)	242,504	603,176	(203,979)	(0)
Designated Total			726,197	506,372	898,248	(172,051)	537,577	898,248	(172,051)	(0)
Grand Total			99,076,323	94,576,670	97,836,181	1,240,142	68,267,545	95,158,015	3,918,308	2,678,166

FY15 Management Report at March 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	10,730,293	0	1,891,039	1,380,071	197,680	0	0	0	14,306,684	12,589,221	286,864	590,272	279,335	125,006	0	61,578	(98,507)	13,833,766	
College of Liberal Arts	0	10,771,442	50,000	5,250,282	135,675	574,901	0	65,000	6,003	16,853,304	14,382,076	384,494	617,677	678,105	235,809	750	23,442	(167,159)	16,155,195	
College of Nat Sciences&Mathemat	0	9,670,322	0	4,098,970	171,956	207,041	0	0	994	14,149,283	12,368,137	132,012	593,288	482,907	329,621	14,493	39,392	(60,565)	13,899,284	
School of Fisheries & Ocean Science	634,800	7,312,600	0	751,000	2,222,282	349,757	18,642	35,000	29,096	11,353,178	9,296,529	193,544	786,974	390,590	193,345	167,000	22,407	170,990	11,221,379	
School of Management	0	4,145,700	0	2,502,278	32,000	111,935	0	85,100	0	6,877,013	5,617,987	76,838	134,192	186,694	0	0	42,443	687,435	6,745,589	
UA Museum of the North	0	1,635,128	0	1,757	141,668	1,606,246	0	0	8,002	3,392,800	2,669,322	38,113	179,349	469,448	25,950	0	0	5,340	3,387,523	
UAF Provost Office Operations	50,000	5,328,953	0	153,462	375,410	340,341	0	0	3,300	6,251,466	3,978,998	148,888	201,767	169,443	0	0	611,168	691,336	5,801,599	
UAF Rasmuson Library	0	6,339,600	0	162,000	1,065,000	189,811	0	0	174,500	7,930,911	4,501,930	47,807	621,981	2,370,387	259,565	0	0	3,270	7,804,940	
UAF School of Education	0	2,934,200	0	912,042	49,402	262,353	0	0	0	4,157,997	3,499,263	92,010	123,761	98,291	15,000	0	66,135	(25,639)	3,868,821	
UAF Summer Sessions	0	33,715	0	2,497,400	0	79,390	0	0	0	2,610,504	1,589,019	127,956	473,231	37,673	0	0	78,248	193,240	2,499,369	
School of Nat Res & Extension	2,818,200	5,399,500	0	323,612	166,092	338,156	0	0	9,234	9,054,793	7,301,312	245,276	902,088	346,240	14,104	0	12,543	220,738	9,042,301	
Grand Total	3,610,600	64,301,453	50,000	18,543,842	5,739,555	4,257,612	18,642	185,100	231,129	96,937,933	77,793,793	1,773,802	5,224,581	5,509,113	1,198,399	182,243	957,356	1,620,479	94,259,767	

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

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/15	Projected Revenue at 6/30/15	Actual	Projected	Projected	Projected	
							Expenditures & Encumb at 3/31/15	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)	497,723	624,115	486,481	602,240	21,875	(99,374)	
	UAF Provost Office Operations Total			(121,249)	497,723	624,115	486,481	602,240	21,875	(99,374)	
Auxiliary Total				(121,249)	497,723	624,115	486,481	602,240	21,875	(99,374)	
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	(300)	0	1,308	1,008	1,008	300	0	
		173017	FC CEM INE AK Stable Isotope Lab	303,809	257,073	337,073	151,725	242,425	94,648	398,456	
		173089	FC CEM INE ACEP Test Facility Rechg	(130,814)	126,594	243,594	555,951	694,338	(450,744)	(581,558)	
		179317	FC CEM INE Mass Spec Rechg Reserve	37,897	0	0	0	(30,700)	30,700	68,597	
		179389	FC CEM INE ACEP Test Rechg Reserve	(485,001)	0	0	0	(28,387)	28,387	(456,614)	
	College of Engineering & Mines Total			(274,409)	383,666	581,974	708,683	878,683	(296,709)	(571,119)	
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(65,588)	196,512	227,444	112,931	209,796	17,648	(47,941)	
		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	196,512	227,444	112,931	170,841	56,603	58,919	
	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	31,880	21,998	25,628	6,252	9,282	
		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	79,603	9,798	(34,416)	114,019	(0)	
		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	1,705,606	1,637,355	686,460	686,460	
		173199	SFOS Sikuliaq MOSA Recharge	0	177,600	188,600	0	188,600	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	2,756,511	1,892,829	2,033,122	723,389	708,325
		UAF Rasmuson Library	173033	FC Library - Graphics	(19,160)	48,614	98,880	55,806	92,761	6,119	(13,041)
	179333		FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	0	(1,969)	
UAF Rasmuson Library Total			(21,129)	48,614	98,880	55,806	92,761	6,119	(15,010)		
Recharge Total				(308,287)	3,201,357	3,664,809	2,770,249	3,175,408	489,402	181,115	
Grand Total				(429,536)	3,699,080	4,288,924	3,256,731	3,777,648	511,277	81,741	

FY15 Management Report at March 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	10,234,641	1,336,376	3,372,378	(1,674)	14,941,722	11,228,572	299,053	2,406,116	224,713	482,209	57,157	197,490	46,411	14,941,720
College of Liberal Arts	2,064,471	86,752	424,531	0	2,575,755	780,750	488,448	793,861	280,813	0	0	229,521	2,361	2,575,753
College of Nat Sciences&Mathemat	1,543,459	212,338	641,352	0	2,397,149	924,232	342,612	485,553	118,246	16,310	0	491,618	18,581	2,397,150
School of Fisheries & Ocean Science	19,268,454	150,791	8,665,135	5,000	28,089,381	10,431,127	1,545,824	11,752,009	586,238	1,163,625	0	1,689,033	921,527	28,089,381
School of Management	144,826	0	405,329	0	550,155	175,663	28,265	257,630	79,298	0	0	1,989	7,309	550,155
UA Museum of the North	986,986	107,419	593,364	0	1,687,768	697,609	116,795	380,758	205,072	269,413	0	33,102	(14,981)	1,687,768
UAF Provost Office Operations	2,744,983	0	265,865	0	3,010,848	1,490,476	246,330	742,681	153,376	0	0	370,357	7,628	3,010,847
UAF Rasmuson Library	97,891	26,009	239,399	0	363,300	305,757	14,558	34,027	1,111	0	0	6,675	1,171	363,300
UAF School of Education	968,807	0	94,773	0	1,063,581	573,583	227,614	245,707	16,676	0	0	0	(0)	1,063,581
UAF Summer Sessions	0	0	118,758	0	118,758	106,264	3,510	3,498	4,000	0	0	1,328	159	118,758
School of Nat Res & Extension	5,863,503	82,276	637,902	3,533	6,587,214	5,111,960	569,813	746,267	295,132	0	0	46,812	(182,769)	6,587,215
Grand Total	43,918,021	2,001,962	15,458,788	6,859	61,385,630	31,825,992	3,882,823	17,848,106	1,964,675	1,931,557	57,157	3,067,924	807,396	61,385,630