

FY15 Management Report at November 30, 2014  
F1 & FM Unrestricted and FD Designated Funds  
Provost

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 11/30/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 11/30/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
<b>Unrestricted</b>	College of Engineering & Mines	14,735,204	13,002,367	14,254,221	480,983	5,188,683	13,916,463	818,741	337,758
	College of Liberal Arts	16,207,100	14,898,644	16,010,847	196,253	5,941,758	15,658,711	548,389	352,136
	College of Nat Sciences&Mathematics	14,181,900	13,069,598	14,035,322	146,578	5,817,895	14,165,738	16,162	(130,415)
	School of Fisheries & Ocean Science	11,896,657	9,239,093	11,221,657	674,999	4,398,995	11,498,227	398,429	(276,570)
	School of Management	6,636,545	6,151,757	6,832,923	(196,378)	2,451,257	6,240,420	396,125	592,503
	UA Museum of the North	3,341,600	2,560,906	3,352,722	(11,122)	1,426,539	3,352,721	(11,121)	1
	UAF Provost Office Operations	7,446,630	7,029,413	6,364,291	1,082,339	2,644,448	5,651,523	1,795,107	712,768
	UAF Rasmuson Library	7,739,986	6,879,453	7,791,311	(51,325)	3,647,993	7,843,588	(103,602)	(52,277)
	UAF School of Education	3,874,200	3,729,880	4,009,380	(135,180)	1,466,273	3,810,489	63,711	198,891
	UAF Summer Sessions	2,927,900	1,344,422	2,888,722	39,178	1,030,859	2,839,413	88,487	49,309
	School of Nat Res & Extension	9,177,300	8,636,441	9,066,979	110,321	4,091,720	9,066,981	110,319	(2)
<b>Unrestricted Total</b>		<b>98,165,022</b>	<b>86,541,975</b>	<b>95,828,376</b>	<b>2,336,646</b>	<b>38,106,421</b>	<b>94,044,274</b>	<b>4,120,747</b>	<b>1,784,102</b>
<b>Designated</b>	College of Liberal Arts	117,000	116,100	116,100	900	116,100	116,100	900	0
	UA Museum of the North	150,000	44,432	150,000	(0)	100,582	150,000	(0)	0
	UAF Provost Office Operations	120,000	60,000	60,000	60,000	60,000	60,000	60,000	0
	School of Nat Res & Extension	399,197	131,472	463,269	(64,072)	131,527	463,269	(64,072)	0
<b>Designated Total</b>		<b>786,197</b>	<b>352,004</b>	<b>789,369</b>	<b>(3,172)</b>	<b>408,209</b>	<b>789,369</b>	<b>(3,172)</b>	<b>0</b>
<b>Grand Total</b>		<b>98,951,219</b>	<b>86,893,979</b>	<b>96,617,745</b>	<b>2,333,473</b>	<b>38,514,630</b>	<b>94,833,643</b>	<b>4,117,575</b>	<b>1,784,102</b>

FY15 Management Report at November 30, 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 11/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15		
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,390,850	1,141,822	1,149,822	241,028	404,357	1,391,267	(417)	(241,445)		
		CEM Computer Science	1,073,600	826,359	835,359	238,241	388,136	1,063,136	10,464	(227,777)		
		CEM Dean's Office	877,900	2,318,495	2,718,495	(1,840,595)	322,183	832,183	45,717	1,886,313		
		CEM Electrical & Cmptr Engineering	1,343,750	1,104,295	1,106,295	237,455	481,226	1,323,750	20,000	(217,455)		
		CEM Engineering General	762,900	762,900	762,900	0	285,841	719,841	43,059	43,059		
		CEM INE Alaska Ctr of Energy Power	970,717	851,400	844,365	126,352	406,159	889,124	81,593	(44,759)		
		CEM INE Alaska Univ Transp Center	28,445	2,786	26,325	2,120	76,862	76,862	(48,417)	(50,537)		
		CEM INE General Research	2,921,477	2,118,142	2,848,142	73,335	850,257	2,360,257	561,220	487,885		
		CEM INE Water Research Center	968,473	512,408	587,408	381,065	300,491	830,491	137,982	(243,083)		
		CEM Instruction General	945,500	941,150	945,500	0	384,871	984,871	(39,371)	(39,371)		
		CEM Mechanical Engineering	964,950	728,070	730,070	234,880	369,441	964,950	0	(234,880)		
		CEM Mineral Industry Resch Lab	179,151	135,395	135,395	43,756	78,969	179,151	0	(43,756)		
		CEM Mining & Geological Engr	1,373,800	896,800	899,800	474,000	499,890	1,366,890	6,910	(467,090)		
		CEM Petroleum Development Lab	99,941	70,000	70,000	29,941	35,839	99,941	(0)	(29,941)		
		CEM Petroleum Engr Program	833,750	592,345	594,345	239,405	304,162	833,750	0	(239,405)		
		<b>College of Engineering &amp; Mines Total</b>			<b>14,735,204</b>	<b>13,002,367</b>	<b>14,254,221</b>	<b>480,983</b>	<b>5,188,683</b>	<b>13,916,463</b>	<b>818,741</b>	<b>337,758</b>
		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			539,546	578,800	0	222,759	578,658	142	142		
CLA AK Native Languages	347,000			291,500	291,500	55,500	131,678	346,075	925	(54,575)		
CLA Anth APUA	5,000			0	5,000	0	0	5,000	0	0		
CLA Anthropology	905,000			599,855	602,400	302,600	331,383	830,613	74,387	(228,213)		
CLA Art	964,300			567,642	583,700	380,600	404,095	1,029,557	(65,257)	(445,857)		
CLA Central Support	534,800			4,319,778	5,329,300	(4,794,500)	(75,877)	78,600	456,200	5,250,700		
CLA Communication	470,200			85,300	85,300	384,900	228,816	567,023	(96,823)	(481,723)		
CLA CXCS Ctr Cross-Cultural Studies	599,100			468,395	478,400	120,700	159,976	439,354	159,746	39,046		
CLA Dean	819,600			819,646	820,100	(500)	320,770	814,876	4,724	5,224		
CLA English	2,013,200			863,300	863,300	1,149,900	915,756	2,269,509	(256,309)	(1,406,209)		
CLA English as Second Language	71,000			63,150	63,700	7,300	19,561	65,161	5,839	(1,461)		
CLA Film Studies	173,200			115,750	115,900	57,300	39,320	168,825	4,375	(52,925)		
CLA Foreign Languages & Literatures	923,900			578,300	578,300	345,600	352,438	903,100	20,800	(324,800)		
CLA History	509,700			192,300	192,300	317,400	203,809	510,828	(1,128)	(318,528)		
CLA Justice	610,500			342,300	342,300	268,200	215,870	583,219	27,281	(240,919)		
CLA Linguistics	145,500			25,500	25,500	120,000	34,942	153,617	(8,117)	(128,117)		
CLA Music	1,315,000			1,076,157	1,098,437	216,563	480,103	1,263,231	51,769	(164,794)		
CLA Northern Studies	163,200			74,700	74,700	88,500	93,361	228,070	(64,870)	(153,370)		
CLA Philosophy & Humanities	293,700			158,900	158,900	134,800	91,179	234,945	58,755	(76,045)		
CLA Political Science	645,900			462,676	464,300	181,600	194,660	528,920	116,980	(64,620)		
CLA Psychology	1,507,200			1,127,226	1,128,900	378,300	627,453	1,544,280	(37,080)	(415,380)		
CLA Public Service	121,700			123,410	123,410	(1,710)	42,600	119,832	1,868	3,578		
CLA Social Work	775,600	665,264	666,100	109,500	285,801	745,133	30,467	(79,033)				

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 11/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
		CLA Sociology	524,900	302,400	302,400	222,500	174,747	469,010	55,890	(166,610)
		CLA Theatre	477,800	429,482	421,300	56,500	185,020	481,611	(3,811)	(60,311)
		CLA Women's Studies	41,700	32,000	32,000	9,700	7,309	35,139	6,561	(3,139)
		FC CLA AK Native Language Archive	55,400	50,557	55,400	0	12,878	55,288	112	112
		FC CLA Global Studies	500	500	500	0	500	500	0	0
		CLA Journalism	610,500	519,910	525,500	85,000	240,853	605,538	4,962	(80,038)
		<b>College of Liberal Arts Total</b>	<b>16,207,100</b>	<b>14,898,644</b>	<b>16,010,847</b>	<b>196,253</b>	<b>5,941,758</b>	<b>15,658,711</b>	<b>548,389</b>	<b>352,136</b>
		<b>College of Nat Sciences&amp;Mathema</b>								
		CNSM Admin & Central Support	1,369,800	4,332,042	1,418,858	(49,058)	454,566	1,091,800	278,000	327,058
		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	17,822	30,000	0	0
		CNSM Alaska Quaternary Center	0	1,854	1,854	(1,854)	678	678	(678)	1,176
		CNSM Alaska Summer Resch Academy	270,000	221,064	221,064	48,936	184,841	236,956	33,044	(15,892)
		CNSM Atmospheric Science	227,100	148,500	227,100	0	85,408	239,440	(12,340)	(12,340)
		CNSM Biology & Wildlife	2,801,500	1,838,116	2,801,561	(61)	921,974	2,673,069	128,431	128,492
		CNSM Chemistry & Biochemistry	1,697,314	1,069,195	1,697,405	(91)	719,244	1,791,167	(93,853)	(93,762)
		CNSM Division of Research	388,831	292,919	395,427	(6,595)	191,216	394,392	(5,561)	1,034
		CNSM Mathematical Sciences	2,666,695	1,818,371	2,689,121	(22,426)	1,004,525	2,658,698	7,997	30,422
		CNSM Physics	1,176,500	768,975	1,176,500	0	478,310	1,268,756	(92,256)	(92,256)
		CNSM Veterinary Medicine	1,231,900	1,000,834	1,052,034	179,866	553,431	1,132,650	99,250	(80,616)
		CNSM Geosciences	2,222,260	1,447,729	2,224,399	(2,139)	1,105,881	2,548,130	(325,870)	(323,731)
		<b>College of Nat Sciences&amp;Mathematics Total</b>	<b>14,181,900</b>	<b>13,069,598</b>	<b>14,035,322</b>	<b>146,578</b>	<b>5,817,895</b>	<b>14,165,738</b>	<b>16,162</b>	<b>(130,415)</b>
		<b>School of Fisheries &amp; Ocean Scienc</b>								
		SFOS Dean	2,259,173	1,778,870	1,828,553	430,620	941,095	2,163,922	95,251	(335,370)
		SFOS Fisheries Division	2,069,700	1,153,951	2,070,124	(424)	566,939	2,069,701	(1)	423
		SFOS Global Undersea Research Unit	86,200	109,785	109,785	(23,585)	31,437	86,200	(0)	23,585
		SFOS Grad Assistant Waivers	0	0	0	0	4,933	0	0	0
		SFOS IMS Central Operations	737,500	673,965	737,500	0	288,140	737,500	0	(0)
		SFOS IMS Faculty and PI's	734,927	208,349	238,127	496,800	382,529	657,054	77,873	(418,926)
		SFOS IMS General	0	0	0	0	4	0	(0)	(0)
		SFOS Instruction Fisheries	976,600	822,794	976,600	0	318,882	946,601	29,999	29,999
		SFOS Kasitsna Bay	199,300	184,987	202,179	(2,879)	81,585	199,300	(0)	2,879
		SFOS KSMSC	239,300	241,158	241,158	(1,858)	112,308	239,300	0	1,859
		SFOS MAP	1,952,500	1,651,701	1,952,500	(0)	679,357	1,898,499	54,001	54,001
		SFOS MSL	1,004,600	817,580	1,004,620	(20)	373,324	1,004,600	0	20
		SFOS Programs	167,000	167,000	167,000	0	0	0	167,000	167,000
		SFOS Sea Grant	467,900	476,208	476,208	(8,308)	199,268	467,899	1	8,309
		SFOS Seward Marine Center	986,957	926,072	988,706	(1,749)	263,616	711,552	275,405	277,154
		SFOS SMC R/V Sikulaq	15,000	26,674	228,598	(213,598)	155,579	316,100	(301,100)	(87,502)
		<b>School of Fisheries &amp; Ocean Science Total</b>	<b>11,896,657</b>	<b>9,239,093</b>	<b>11,221,657</b>	<b>674,999</b>	<b>4,398,995</b>	<b>11,498,227</b>	<b>398,429</b>	<b>(276,570)</b>
		<b>School of Management</b>								
		School of Management Dean	1,710,469	2,569,778	3,179,596	(1,469,127)	567,914	1,363,032	347,437	1,816,564
		SOM Accounting Department	848,100	848,100	848,100	0	333,452	872,516	(24,416)	(24,416)
		SOM Business Administration	2,081,122	812,322	815,072	1,266,050	747,461	2,009,777	71,345	(1,194,705)
		SOM Economics	1,111,550	1,106,300	1,106,300	5,250	452,252	1,123,154	(11,604)	(16,854)
		SOM Homeland Security and Emergen	576,345	499,445	531,190	45,155	251,664	600,035	(23,690)	(68,845)
		SOM Instruction General	39,000	61,652	92,800	(53,800)	6,903	31,063	7,937	61,737

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 11/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/14	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	7,578	16,915	(1,115)	(16,915)
		SOM Northern Leadership Center	254,159	254,159	259,864	(5,705)	84,033	223,928	30,231	35,936
	<b>School of Management Total</b>		<b>6,636,545</b>	<b>6,151,757</b>	<b>6,832,923</b>	<b>(196,378)</b>	<b>2,451,257</b>	<b>6,240,420</b>	<b>396,125</b>	<b>592,503</b>
	UA Museum of the North	Museum Administration	709,300	720,136	767,952	(58,652)	298,108	686,867	22,433	81,085
		Museum Education & Public Programs	132,300	133,645	136,145	(3,845)	64,140	169,425	(37,125)	(33,280)
		Museum Events	22,200	3,993	21,493	708	4,156	19,072	3,128	2,421
		Museum Exhibits & Digital Media	390,300	352,787	355,287	35,013	169,720	380,696	9,604	(25,409)
		Museum Research & Collections	1,299,000	568,959	606,459	692,541	530,926	1,308,661	(9,661)	(702,202)
		Museum Visitor Services	788,500	781,387	1,465,387	(676,887)	359,490	788,001	499	677,385
	<b>UA Museum of the North Total</b>		<b>3,341,600</b>	<b>2,560,906</b>	<b>3,352,722</b>	<b>(11,122)</b>	<b>1,426,539</b>	<b>3,352,721</b>	<b>(11,121)</b>	<b>1</b>
	UAF Provost Office Operations	Academic Advising	524,000	523,966	524,626	(626)	200,090	492,518	31,482	32,109
		Accreditation and Assessment	119,100	119,100	119,100	0	55,392	116,708	2,392	2,392
		Comprehensive Advising	605,700	607,800	607,800	(2,100)	239,780	565,437	40,263	42,363
		Faculty Development	174,400	174,400	174,400	0	86,843	163,543	10,857	10,857
		General Studies Honors Program	316,000	318,096	318,096	(2,096)	93,856	241,468	74,532	76,627
		General Studies Office	134,600	134,600	134,600	0	61,351	123,494	11,106	11,106
		Graduate School	1,485,102	1,498,159	1,498,159	(13,057)	861,399	1,363,209	121,893	134,950
		Planning, Analysis & Inst Research	538,700	538,700	538,700	0	228,890	518,998	19,702	19,702
		Provost Office	2,212,051	2,169,545	1,047,759	1,164,292	301,311	798,137	1,413,914	249,622
		Student Support Services	59,100	54,591	59,100	0	33,180	60,843	(1,743)	(1,743)
		Testing Services	175,600	136,808	175,600	0	62,748	154,422	21,178	21,178
		UAF Central Admin Fiscal Office	342,600	342,600	342,600	0	153,882	329,294	13,306	13,306
		Undergrad Research	358,418	292,084	422,721	(64,303)	158,745	387,385	(28,967)	35,336
		University Press	93,600	93,372	93,372	228	93,372	93,372	228	(0)
		Upward Bound	40,433	20,018	40,433	0	6,823	19,723	20,710	20,710
		BLaST Program	267,226	5,574	267,226	(0)	6,785	222,973	44,253	44,253
	<b>UAF Provost Office Operations Total</b>		<b>7,446,630</b>	<b>7,029,413</b>	<b>6,364,291</b>	<b>1,082,339</b>	<b>2,644,448</b>	<b>5,651,523</b>	<b>1,795,107</b>	<b>712,768</b>
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	3,061,447	1,666,947	2,578,805	482,642	1,716,649	3,037,724	23,723	(458,919)
		Library Administration	786,926	1,263,276	1,263,276	(476,350)	321,038	803,414	(16,488)	459,862
		Library Alaska & Polar Regions	1,086,307	1,086,642	1,086,642	(335)	450,988	1,092,382	(6,075)	(5,740)
		Library Collections & Access Svcs	1,074,636	1,128,262	1,128,262	(53,626)	404,217	1,205,797	(131,161)	(77,535)
		Library Information Technology	882,300	885,956	885,956	(3,656)	424,250	942,366	(60,066)	(56,410)
		Library Res, Inst & Outreach Svcs	848,370	848,370	848,370	0	330,851	761,905	86,465	86,465
	<b>UAF Rasmuson Library Total</b>		<b>7,739,986</b>	<b>6,879,453</b>	<b>7,791,311</b>	<b>(51,325)</b>	<b>3,647,993</b>	<b>7,843,588</b>	<b>(103,602)</b>	<b>(52,277)</b>
	UAF School of Education	SOE Acad Support & Administration	793,300	1,491,315	1,703,815	(910,515)	295,129	778,187	15,113	925,628
		SOE Elementary Instruction	926,060	716,810	726,810	199,250	352,452	924,612	1,448	(197,802)
		SOE Graduate Instruction	861,250	513,648	528,148	333,102	345,394	872,206	(10,956)	(344,057)
		SOE Research	3,890	3,890	13,890	(10,000)	0	2,500	1,390	11,390
		SOE Secondary Instruction	859,500	644,017	656,517	202,983	314,320	797,516	61,984	(140,999)
		SOE Special Education Instruction	246,700	176,700	176,700	70,000	104,506	262,360	(15,660)	(85,660)
		SOE Technology Instruction	168,500	168,500	178,500	(10,000)	54,472	158,108	10,392	20,392
		SOE Rural Instruction	15,000	15,000	25,000	(10,000)	0	15,000	0	10,000
	<b>UAF School of Education Total</b>		<b>3,874,200</b>	<b>3,729,880</b>	<b>4,009,380</b>	<b>(135,180)</b>	<b>1,466,273</b>	<b>3,810,489</b>	<b>63,711</b>	<b>198,891</b>

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			Adjusted Budget	Revenue at 11/30/14	Revenue at 6/30/15	(Over) Under Budget	Expenditures & Encumb at 11/30/14	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	1,344,422	2,888,722	39,178	1,030,859	2,839,413	88,487	49,309
	<b>UAF Summer Sessions Total</b>		<b>2,927,900</b>	<b>1,344,422</b>	<b>2,888,722</b>	<b>39,178</b>	<b>1,030,859</b>	<b>2,839,413</b>	<b>88,487</b>	<b>49,309</b>
	<b>School of Nat Res &amp; Extension</b>	AFES Central Support	271,800	181,110	246,685	25,115	74,481	246,685	25,115	0
		AFES Environmental Sustainability	586,900	591,675	591,675	(4,775)	185,849	591,675	(4,775)	0
		AFES Fairbanks Farm	174,100	180,069	180,069	(5,969)	74,481	180,069	(5,969)	(0)
		AFES Georgeson Botanical Garden	116,000	105,311	108,386	7,614	45,033	108,386	7,614	(0)
		AFES Hatch Formula Research	192,200	192,200	192,200	0	122,620	192,200	0	0
		AFES Hatch Multi-State Research	108,700	108,700	108,700	0	24,454	108,700	0	0
		AFES McIntire/Stennis Forestry	58,900	58,900	58,900	0	54,767	58,900	(0)	(0)
		AFES Palmer Ctr for Sustain Living	703,600	656,767	729,767	(26,167)	377,027	729,767	(26,167)	0
		AFES Reindeer Research Program	197,100	197,142	197,142	(42)	94,032	197,142	(42)	(0)
		AFES Research Administration	549,600	523,900	523,900	25,700	227,364	523,900	25,700	0
		AFES Sustainable Agriculture Dept	326,200	329,000	331,200	(5,000)	191,825	331,200	(5,000)	0
		CES 4-H & Youth Development	314,282	314,282	314,282	0	90,505	314,282	(0)	(0)
		CES Agriculture & Horticulture	237,547	218,743	238,373	(826)	109,159	238,373	(826)	(0)
		CES Central Support	1,229,844	1,010,268	1,029,978	199,866	554,467	1,029,978	199,866	(0)
		CES Communications	552,400	549,047	549,047	3,353	202,443	549,047	3,353	0
		CES District Administration	1,713,441	1,674,838	1,723,255	(9,814)	791,564	1,723,255	(9,814)	(0)
		CES Health, Home & Family Dev	297,468	304,408	314,158	(16,690)	226,694	314,158	(16,690)	0
		CES IDC Return	21,100	55,739	97,239	(76,139)	5,177	97,239	(76,139)	(0)
		CES Natural Resources & Community	282,818	282,818	282,818	0	111,787	282,819	(1)	(1)
		CES Unused Orgs	0	101	0	(0)	0	0	0	0
		SNRAS UA Geography Program Resear	0	193	(1)	1	0	0	0	(1)
		SNRE UA Geography Program	0	1,282	126	(126)	2,398	126	(126)	0
		SNRE Sustainable Agriculture Dept	629,100	278,310	618,310	10,791	257,639	618,310	10,790	(0)
		SNRE Academic Support	257,300	257,300	257,300	0	94,871	257,300	0	0
		SNRE Central Support	29,900	231,769	29,900	(0)	(677)	29,900	(0)	0
		SNRE Environmental Sustain Dept	327,000	332,570	343,570	(16,570)	173,757	343,570	(16,570)	0
		SNRE Unused Orgs	0	0	0	0	3	0	(0)	(0)
	<b>School of Nat Res &amp; Extension Total</b>		<b>9,177,300</b>	<b>8,636,441</b>	<b>9,066,979</b>	<b>110,321</b>	<b>4,091,720</b>	<b>9,066,981</b>	<b>110,319</b>	<b>(2)</b>
<b>Unrestricted Total</b>			<b>98,165,022</b>	<b>86,541,975</b>	<b>95,828,376</b>	<b>2,336,646</b>	<b>38,106,421</b>	<b>94,044,274</b>	<b>4,120,747</b>	<b>1,784,102</b>
<b>Designated</b>	<b>College of Liberal Arts</b>	CLA Music	117,000	116,100	116,100	900	116,100	116,100	900	0
	<b>College of Liberal Arts Total</b>		<b>117,000</b>	<b>116,100</b>	<b>116,100</b>	<b>900</b>	<b>116,100</b>	<b>116,100</b>	<b>900</b>	<b>0</b>
	<b>UA Museum of the North</b>	Museum Exhibits & Digital Media	150,000	44,432	150,000	(0)	100,582	150,000	(0)	0
	<b>UA Museum of the North Total</b>		<b>150,000</b>	<b>44,432</b>	<b>150,000</b>	<b>(0)</b>	<b>100,582</b>	<b>150,000</b>	<b>(0)</b>	<b>0</b>
	<b>UAF Provost Office Operations</b>	University Press	120,000	60,000	60,000	60,000	60,000	60,000	60,000	0
	<b>UAF Provost Office Operations Total</b>		<b>120,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>
	<b>School of Nat Res &amp; Extension</b>	CES 4-H & Youth Development	96,846	31,091	96,846	(0)	31,146	96,846	(0)	0
		CES Agriculture & Horticulture	73,741	6,629	73,741	(0)	6,629	73,741	(0)	0
		CES Central Support	33,308	51,593	205,523	(172,216)	51,593	205,523	(172,216)	0
		CES District Administration	195,303	42,159	87,159	108,144	42,159	87,159	108,144	0
	<b>School of Nat Res &amp; Extension Total</b>		<b>399,197</b>	<b>131,472</b>	<b>463,269</b>	<b>(64,072)</b>	<b>131,527</b>	<b>463,269</b>	<b>(64,072)</b>	<b>0</b>
<b>Designated Total</b>			<b>786,197</b>	<b>352,004</b>	<b>789,369</b>	<b>(3,172)</b>	<b>408,209</b>	<b>789,369</b>	<b>(3,172)</b>	<b>0</b>
<b>Grand Total</b>			<b>98,951,219</b>	<b>86,893,979</b>	<b>96,617,745</b>	<b>2,333,473</b>	<b>38,514,630</b>	<b>94,833,643</b>	<b>4,117,575</b>	<b>1,784,102</b>

FY15 Management Report at November 30, 2014  
 Unrestricted F1 & FM Funds Projected at June 30, 2015  
 Provost

TITLE4	Revenue										Revenue Total	Expenditures								Expenditures Total
	General		GF/Mental Health Trust	Student Tuition/Fees/S erv	Indirect Cost Recovery	U of A Receipts	CIP Receipts	Tech Voc Educ		UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual			Student Aid	Miscellaneous		
	General Fund - Match Appr	Fund - State Appr						Progr	Other					Services	Commodities	Equipment				
College of Engineering & Mines	107,600	10,700,100	0	1,988,086	1,432,230	33,240	0	0	(7,035)	14,254,221	13,104,226	115,789	551,063	93,145	125,380	17,359	(90,499)	13,916,463		
College of Liberal Arts	0	10,755,600	50,000	4,926,183	122,325	86,312	0	65,000	5,427	16,010,847	14,569,702	259,011	452,542	579,116	0	13,275	(214,935)	15,658,711		
College of Nat Sciences&Mathemati	0	9,635,200	0	4,080,758	186,268	132,264	0	0	833	14,035,322	12,845,114	93,372	500,149	334,455	260,299	20,060	112,289	14,165,738		
School of Fisheries & Ocean Science	634,800	7,299,600	0	751,000	2,032,333	461,086	1,801	35,000	6,038	11,221,657	10,017,869	171,402	786,156	255,800	110,000	15,000	142,000	11,498,227		
School of Management	0	4,145,700	0	2,469,629	22,000	110,493	0	85,100	0	6,832,923	5,653,795	80,597	176,285	258,240	27,000	50,564	(6,062)	6,240,420		
UA Museum of the North	0	1,630,200	0	3,005	126,951	1,580,138	0	0	12,428	3,352,722	2,637,127	28,341	156,000	457,093	55,000	0	19,161	3,352,721		
UAF Provost Office Operations	50,000	5,406,600	0	136,067	323,933	444,391	0	0	3,300	6,364,291	4,085,732	123,129	165,830	83,563	0	559,155	634,114	5,651,523		
UAF Rasmuson Library	0	6,339,600	0	111,235	1,140,090	25,886	0	0	174,500	7,791,311	4,767,801	46,692	616,604	2,117,881	288,305	3,048	3,256	7,843,588		
UAF School of Education	0	2,919,200	0	927,792	45,206	117,183	0	0	0	4,009,380	3,489,344	101,295	134,348	33,045	0	67,180	(14,722)	3,810,489		
UAF Summer Sessions	0	90,500	0	2,731,632	0	66,590	0	0	0	2,888,722	1,809,289	113,174	548,301	41,738	0	62,166	264,744	2,839,413		
School of Nat Res & Extension	2,818,200	5,393,500	0	356,570	180,619	312,729	0	0	5,361	9,066,979	7,318,074	224,324	982,589	389,435	0	13,349	139,209	9,066,981		
<b>Grand Total</b>	<b>3,610,600</b>	<b>64,315,800</b>	<b>50,000</b>	<b>18,481,958</b>	<b>5,611,954</b>	<b>3,370,311</b>	<b>1,801</b>	<b>185,100</b>	<b>200,852</b>	<b>95,828,376</b>	<b>80,298,073</b>	<b>1,357,126</b>	<b>5,069,868</b>	<b>4,643,511</b>	<b>865,983</b>	<b>821,156</b>	<b>988,557</b>	<b>94,044,274</b>		

FY15 Management Report at November 30, 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 11/30/14	Revenue at 6/30/15	Expenditures & Encumb at 11/30/14	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)	356,768	652,706	244,742	594,761	57,945	(63,304)	
	UAF Provost Office Operations Total			(121,249)	356,768	652,706	244,742	594,761	57,945	(63,304)	
Auxiliary Total				(121,249)	356,768	652,706	244,742	594,761	57,945	(63,304)	
Recharge	College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	(300)	0	3,500	0	3,500	0	(300)	
		173017	FC CEM INE AK Stable Isotope Lab	303,809	132,128	317,128	89,018	241,151	75,976	379,785	
		173089	FC CEM INE ACEP Test Facility Rechg	(130,814)	8,346	758,346	378,524	721,524	36,822	(93,993)	
		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)	140,473	1,078,973	467,542	892,542	186,431	(87,979)	
	College of Nat Sciences&Mathematics		173051	FC CNSM Adv Instrument Lab Rechg	(65,588)	173,433	232,473	21,307	221,744	10,729	(54,859)
		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	173,433	232,473	21,307	182,789	49,684	52,000	
	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	0	15,000	5,259	22,189	(7,189)	(4,158)	
		173056	FC SFOS CY02 Ship Ops Alpha Helix		0	0	5,214	(0)	0	0	
		173094	FC SFOS Alpha Helix Closeout Fund	65,529	0	0	0	65,529	(65,529)	(0)	
		173107	FC SFOS Time & Materials	(114,020)	50,782	110,782	9,610	53,110	57,673	(56,347)	
		173150	SFOS Sikuliaq Tech Services FY15-18	0	0	207,400	36,049	207,400	(0)	(0)	
		173170	SFOS Sikuliaq Operations FY15-18	0	0	2,380,690	187,469	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)	50,782	2,944,058	243,600	2,976,916	(32,858)	(47,922)	
	UAF Rasmuson Library		173033	FC Library - Graphics	(19,160)	27,843	98,740	33,265	98,000	740	(18,420)
	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	33,265	98,000	740	(20,389)		
Recharge Total				(308,287)	392,531	4,354,244	765,715	4,150,247	203,997	(104,290)	
Grand Total				(429,536)	749,299	5,006,950	1,010,457	4,745,008	261,942	(167,594)	



FY15 Management Report at November 30, 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	11,052,276	1,246,281	3,276,937	(1,674)	15,573,820	12,886,533	221,918	1,680,121	113,910	462,159	54,457	109,677	45,046	15,573,819
College of Liberal Arts	1,888,365	52,784	412,333	0	2,353,482	781,639	343,935	736,962	262,147	0	0	227,013	3,555	2,355,251
College of Nat Sciences&Mathemat	1,683,406	184,943	635,162	0	2,503,511	890,074	257,620	585,644	117,265	16,310	0	618,792	17,807	2,503,511
School of Fisheries & Ocean Science	31,717,120	109,689	7,439,757	5,000	39,271,566	16,143,427	2,764,712	14,606,125	835,891	1,904,179	0	1,672,332	1,344,899	39,271,566
School of Management	121,011	0	322,292	0	443,303	117,374	20,761	204,932	93,907	10,000	0	0	(3,671)	443,303
UA Museum of the North	1,007,159	186,783	456,312	0	1,650,255	790,143	104,194	257,591	179,671	301,231	0	22,037	(4,612)	1,650,255
UAF Provost Office Operations	3,618,590	0	274,492	0	3,893,082	1,773,619	330,857	834,471	278,511	0	0	668,519	7,107	3,893,084
UAF Rasmuson Library	33,168	13,238	316,894	0	363,300	298,842	14,953	30,000	5,170	0	0	4,164	10,171	363,300
UAF School of Education	1,004,036	0	77,811	0	1,081,847	583,210	231,208	250,696	16,734	0	0	0	(0)	1,081,847
UAF Summer Sessions	0	0	85,052	0	85,052	82,734	0	990	0	0	0	1,328	0	85,052
School of Nat Res & Extension	4,888,274	135,015	736,347	600	5,760,236	4,273,684	477,224	937,687	171,560	0	0	30,959	(130,877)	5,760,237
<b>Grand Total</b>	<b>57,013,406</b>	<b>1,928,733</b>	<b>14,033,391</b>	<b>3,926</b>	<b>72,979,456</b>	<b>38,621,278</b>	<b>4,767,382</b>	<b>20,125,219</b>	<b>2,074,766</b>	<b>2,693,879</b>	<b>54,457</b>	<b>3,354,819</b>	<b>1,289,424</b>	<b>72,981,225</b>