

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/14	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	12,283,711	14,190,415	544,789	3,488,160	14,092,541	642,663	97,874
	College of Liberal Arts	16,207,100	13,552,872	16,007,100	200,000	3,821,999	15,657,749	549,351	349,351
	College of Nat Sciences&Mathematics	14,181,900	11,897,432	14,052,896	129,004	4,022,038	14,246,774	(64,874)	(193,877)
	School of Fisheries & Ocean Science	11,896,657	8,928,931	11,275,216	621,440	3,422,757	11,550,216	346,440	(275,000)
	School of Management	6,350,800	5,395,866	6,779,307	(428,507)	1,647,121	6,302,730	48,070	476,576
	UA Museum of the North	3,335,600	2,512,577	3,376,634	(41,034)	1,047,185	3,376,634	(41,034)	(0)
	UAF Provost Office Operations	7,404,124	7,006,318	6,359,879	1,044,245	2,144,678	5,483,421	1,920,703	876,458
	UAF Rasmuson Library	7,739,986	6,755,568	7,793,621	(53,635)	2,118,943	7,846,732	(106,746)	(53,110)
	UAF School of Education	3,874,200	3,445,433	4,019,908	(145,708)	992,474	3,827,876	46,324	192,032
	UAF Summer Sessions	2,927,900	1,223,929	2,868,229	59,671	930,115	2,811,954	115,946	56,276
	School of Nat Res & Extension	9,177,300	8,498,577	9,053,750	123,550	2,819,638	9,053,749	123,551	1
<b>Unrestricted Total</b>		<b>97,830,771</b>	<b>81,501,214</b>	<b>95,776,955</b>	<b>2,053,815</b>	<b>26,455,109</b>	<b>94,250,376</b>	<b>3,580,394</b>	<b>1,526,579</b>
<b>Designated</b>	College of Liberal Arts	117,000	84,100	84,100	32,900	84,100	84,100	32,900	0
	UA Museum of the North	150,000	43,499	150,000	0	99,649	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	99,849	423,710	(24,513)	100,419	423,710	(24,513)	0
<b>Designated Total</b>		<b>786,197</b>	<b>287,448</b>	<b>717,810</b>	<b>68,387</b>	<b>344,168</b>	<b>717,810</b>	<b>68,387</b>	<b>0</b>
<b>Grand Total</b>		<b>98,616,968</b>	<b>81,788,662</b>	<b>96,494,765</b>	<b>2,122,203</b>	<b>26,799,277</b>	<b>94,968,186</b>	<b>3,648,781</b>	<b>1,526,579</b>

FY15 Management Report at October 31, 2014  
F1 & FM Unrestricted and FD Designated Funds with Dlevel Dept  
Provost

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,390,850	1,135,422	1,141,422	249,428	245,005	1,390,805	46	(249,383)
		CEM Computer Science	1,073,600	819,909	821,609	251,991	234,631	1,069,196	4,404	(247,587)
		CEM Dean's Office	877,900	1,767,391	2,687,391	(1,809,491)	234,013	877,900	(0)	1,809,491
		CEM Electrical & Cmptr Engineering	1,343,750	1,101,010	1,107,010	236,740	295,482	1,343,482	268	(236,472)
		CEM Engineering General	762,900	762,900	762,900	0	216,358	762,288	612	612
		CEM INE Alaska Ctr of Energy Power	970,217	850,900	843,865	126,352	320,989	935,009	35,208	(91,144)
		CEM INE Alaska Univ Transp Center	27,341	1,682	25,221	2,120	45,341	45,341	(18,000)	(20,120)
		CEM INE General Research	2,976,526	2,024,024	2,849,024	127,502	614,873	2,498,523	478,003	350,500
		CEM INE Water Research Center	942,528	486,463	586,463	356,065	231,500	821,500	121,028	(235,037)
		CEM Instruction General	945,500	927,000	945,500	0	225,000	945,500	0	0
		CEM Mechanical Engineering	964,950	722,550	722,550	242,400	228,261	961,389	3,561	(238,839)
		CEM Mineral Industry Resch Lab	151,651	135,395	135,395	16,256	59,801	151,651	(0)	(16,256)
		CEM Mining & Geological Engr	1,373,800	891,625	896,625	477,175	318,949	1,357,962	15,838	(461,337)
		CEM Petroleum Development Lab	99,941	70,000	70,000	29,941	25,893	99,396	545	(29,396)
		CEM Petroleum Engr Program	833,750	587,440	595,440	238,310	192,064	832,599	1,151	(237,159)
<b>College of Engineering &amp; Mines Total</b>			<b>14,735,204</b>	<b>12,283,711</b>	<b>14,190,415</b>	<b>544,789</b>	<b>3,488,160</b>	<b>14,092,541</b>	<b>642,663</b>	<b>97,874</b>
	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	537,694	578,800	0	155,324	579,954	(1,154)	(1,154)
		CLA AK Native Languages	347,000	291,500	291,500	55,500	83,173	346,676	324	(55,176)
		CLA Anth APUA	5,000	0	5,000	0	0	5,000	0	0
		CLA Anthropology	905,000	598,826	599,900	305,100	216,210	841,077	63,923	(241,177)
		CLA Art	964,300	554,717	583,700	380,600	256,828	1,028,765	(64,465)	(445,065)
		CLA Central Support	534,800	3,016,886	5,334,800	(4,800,000)	(72,599)	84,100	450,700	5,250,700
		CLA Communication	470,200	85,300	85,300	384,900	140,706	566,376	(96,176)	(481,076)
		CLA CXCS Ctr Cross-Cultural Studies	599,100	467,768	478,400	120,700	106,757	439,582	159,518	38,818
		CLA Dean	819,600	819,552	819,600	0	240,357	814,574	5,026	5,026
		CLA English	2,013,200	863,300	863,300	1,149,900	569,621	2,270,941	(257,741)	(1,407,641)
		CLA English as Second Language	71,000	63,150	63,700	7,300	11,620	65,161	5,839	(1,461)
		CLA Film Studies	173,200	115,100	115,900	57,300	23,680	167,882	5,318	(51,982)
		CLA Foreign Languages & Literatures	923,900	578,300	578,300	345,600	218,879	902,515	21,385	(324,215)
		CLA History	509,700	192,300	192,300	317,400	130,193	507,649	2,051	(315,349)
		CLA Justice	610,500	342,300	342,300	268,200	142,772	581,741	28,759	(239,441)
		CLA Linguistics	145,500	25,500	25,500	120,000	10,505	154,685	(9,185)	(129,185)
		CLA Music	1,315,000	1,067,965	1,096,400	218,600	301,483	1,256,990	58,010	(160,590)
		CLA Northern Studies	163,200	74,700	74,700	88,500	55,736	228,565	(65,365)	(153,865)
		CLA Philosophy & Humanities	293,700	158,900	158,900	134,800	57,749	234,073	59,627	(75,173)
		CLA Political Science	645,900	461,491	461,800	184,100	117,328	526,530	119,370	(64,730)
CLA Psychology	1,507,200	1,126,036	1,128,900	378,300	421,488	1,542,403	(35,203)	(413,503)		
CLA Public Service	121,700	122,120	121,700	0	37,686	118,859	2,841	2,841		
CLA Social Work	775,600	664,914	666,100	109,500	204,286	743,639	31,961	(77,539)		

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/14	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	108,065	465,275	59,625	(162,875)
		CLA Theatre	477,800	419,197	421,300	56,500	116,520	484,685	(6,885)	(63,385)
		CLA Women's Studies	41,700	32,000	32,000	9,700	5,243	36,522	5,178	(4,522)
		FC CLA AK Native Language Archive	55,400	50,557	55,400	0	8,959	55,206	194	194
		FC CLA Global Studies	500	500	500	0	0	500	0	0
		CLA Journalism	610,500	516,700	525,500	85,000	153,429	604,625	5,875	(79,125)
		<b>College of Liberal Arts Total</b>	<b>16,207,100</b>	<b>13,552,872</b>	<b>16,007,100</b>	<b>200,000</b>	<b>3,821,999</b>	<b>15,657,749</b>	<b>549,351</b>	<b>349,351</b>
		<b>College of Nat Sciences&amp;Mathemat</b>								
		CNSM Admin & Central Support	1,409,800	3,293,034	1,482,257	(72,457)	301,868	1,126,466	283,334	355,791
		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	12,765	30,000	0	0
		CNSM Alaska Quaternary Center	0	1,463	2,600	(2,600)	6,197	2,600	(2,600)	0
		CNSM Alaska Summer Resch Academy	270,000	221,064	221,064	48,936	171,585	236,479	33,521	(15,415)
		CNSM Atmospheric Science	227,100	148,500	227,100	0	52,913	240,584	(13,484)	(13,484)
		CNSM Biology & Wildlife	2,801,500	1,802,576	2,801,561	(61)	593,141	2,685,070	116,430	116,491
		CNSM Chemistry & Biochemistry	1,697,314	1,038,925	1,697,330	(16)	479,674	1,783,978	(86,664)	(86,648)
		CNSM Division of Research	388,831	281,323	389,481	(650)	116,366	347,033	41,799	42,449
		CNSM Mathematical Sciences	2,666,695	1,801,536	2,689,086	(22,391)	616,375	2,682,054	(15,359)	7,031
		CNSM Physics	1,176,500	753,200	1,176,500	0	299,514	1,268,467	(91,967)	(91,967)
		CNSM Veterinary Medicine	1,191,900	1,000,747	1,011,947	179,953	432,315	1,173,241	18,659	(161,294)
		CNSM Geosciences	2,222,260	1,425,065	2,223,970	(1,710)	839,323	2,570,803	(348,543)	(346,833)
		<b>College of Nat Sciences&amp;Mathematics Total</b>	<b>14,181,900</b>	<b>11,897,432</b>	<b>14,052,896</b>	<b>129,004</b>	<b>4,022,038</b>	<b>14,246,774</b>	<b>(64,874)</b>	<b>(193,877)</b>
		<b>School of Fisheries &amp; Ocean Science</b>								
		SFOS Dean	2,274,173	1,776,593	1,822,487	451,686	733,841	2,083,781	190,392	(261,294)
		SFOS Fisheries Division	2,069,700	1,141,457	2,070,000	(300)	415,277	2,069,700	(0)	300
		SFOS Global Undersea Research Unit	86,200	102,564	278,564	(192,364)	22,554	86,200	(0)	192,364
		SFOS Grad Assistant Waivers	0	0	0	0	4,530	0	0	0
		SFOS IMS Central Operations	737,500	572,777	866,299	(128,799)	222,350	737,486	14	128,812
		SFOS IMS Faculty and PI's	734,927	208,349	238,127	496,800	355,448	766,300	(31,373)	(528,172)
		SFOS IMS General	0	0	0	0	(442)	0	(0)	(0)
		SFOS Instruction Fisheries	976,600	800,811	976,600	0	206,445	947,159	29,441	29,441
		SFOS Kasitsna Bay	199,300	184,987	202,179	(2,879)	60,365	199,287	13	2,892
		SFOS KSMSC	239,300	240,944	239,300	(0)	101,056	239,300	(0)	(0)
		SFOS MAP	1,952,500	1,612,177	1,952,500	(0)	563,325	1,743,401	209,099	209,099
		SFOS MSL	1,004,600	726,366	1,004,620	(20)	242,473	986,448	18,152	18,172
		SFOS Programs	167,000	167,000	167,000	0	0	0	167,000	167,000
		SFOS Sea Grant	467,900	469,568	469,568	(1,668)	166,626	467,887	13	1,681
		SFOS Seward Marine Center	986,957	925,338	987,972	(1,015)	262,332	804,844	182,112	183,128
		SFOS SMC R/V Sikuilq	0	0	0	0	66,576	418,422	(418,422)	(418,422)
		<b>School of Fisheries &amp; Ocean Science Total</b>	<b>11,896,657</b>	<b>8,928,931</b>	<b>11,275,216</b>	<b>621,440</b>	<b>3,422,757</b>	<b>11,550,216</b>	<b>346,440</b>	<b>(275,000)</b>
		<b>School of Management</b>								
		School of Management Dean	1,442,028	1,825,266	3,078,054	(1,636,026)	445,943	1,380,439	61,589	1,697,615
		SOM Accounting Department	848,100	848,100	848,100	0	203,134	874,575	(26,475)	(26,475)
		SOM Business Administration	2,066,372	811,697	814,747	1,251,625	467,906	1,992,285	74,087	(1,177,538)
		SOM Economics	1,106,300	1,106,300	1,106,300	0	276,885	1,107,986	(1,686)	(1,686)
		SOM Homeland Security and Emergen	544,600	467,700	531,200	13,400	186,647	614,658	(70,058)	(83,458)
		SOM Instruction General	35,000	44,202	92,800	(57,800)	5,999	30,753	4,247	62,047

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
	<b>School of Management</b>	SOM Military Science	15,800	0	0	15,800	4,860	16,820	(1,020)	(16,820)
		SOM Northern Leadership Center	292,600	292,600	308,105	(15,505)	55,748	285,215	7,385	22,890
	<b>School of Management Total</b>		<b>6,350,800</b>	<b>5,395,866</b>	<b>6,779,307</b>	<b>(428,507)</b>	<b>1,647,121</b>	<b>6,302,730</b>	<b>48,070</b>	<b>476,576</b>
	<b>UA Museum of the North</b>	Museum Administration	734,300	733,323	793,438	(59,138)	219,505	728,599	5,701	64,839
		Museum Education & Public Programs	132,300	132,528	138,528	(6,228)	42,383	164,754	(32,454)	(26,226)
		Museum Events	22,200	4,293	22,793	(593)	2,582	22,071	129	721
		Museum Exhibits & Digital Media	390,300	352,787	355,287	35,013	126,695	390,299	1	(35,012)
		Museum Research & Collections	1,299,000	561,319	601,819	697,181	372,741	1,310,054	(11,054)	(708,235)
		Museum Visitor Services	757,500	728,327	1,464,769	(707,269)	283,278	760,856	(3,356)	703,913
	<b>UA Museum of the North Total</b>		<b>3,335,600</b>	<b>2,512,577</b>	<b>3,376,634</b>	<b>(41,034)</b>	<b>1,047,185</b>	<b>3,376,634</b>	<b>(41,034)</b>	<b>(0)</b>
	<b>UAF Provost Office Operations</b>	Academic Advising	524,000	523,340	524,000	0	147,400	495,033	28,967	28,967
		Accreditation and Assessment	117,100	117,100	119,100	(2,000)	37,855	116,816	284	2,284
		Comprehensive Advising	605,700	607,800	607,800	(2,100)	181,791	563,348	42,352	44,452
		Faculty Development	174,400	174,400	174,400	0	68,422	167,071	7,329	7,329
		General Studies Honors Program	316,000	314,442	317,000	(1,000)	71,269	242,864	73,136	74,136
		General Studies Office	136,600	136,600	134,600	2,000	47,234	121,953	14,647	12,647
		Graduate School	1,485,102	1,496,224	1,496,224	(11,122)	773,471	1,267,606	217,496	228,618
		Planning, Analysis & Inst Research	538,700	538,700	538,700	0	171,967	523,247	15,453	15,453
		Provost Office	2,169,545	2,169,498	1,047,759	1,121,786	223,101	668,702	1,500,843	379,057
		Student Support Services	59,100	53,572	59,100	0	20,555	59,257	(157)	(157)
		Testing Services	175,600	129,618	175,600	0	44,653	153,455	22,145	22,145
		UAF Central Admin Fiscal Office	342,600	342,600	342,600	0	113,283	341,969	631	631
		Undergrad Research	358,418	290,918	421,965	(63,547)	141,899	381,907	(23,489)	40,058
		University Press	93,600	93,372	93,372	228	93,372	93,372	228	(0)
		Upward Bound	40,433	16,954	40,433	0	6,696	19,596	20,837	20,837
		BLaST Program	267,226	1,180	267,226	0	1,711	267,225	1	1
	<b>UAF Provost Office Operations Total</b>		<b>7,404,124</b>	<b>7,006,318</b>	<b>6,359,879</b>	<b>1,044,245</b>	<b>2,144,678</b>	<b>5,483,421</b>	<b>1,920,703</b>	<b>876,458</b>
	<b>UAF Rasmuson Library</b>	Library Acquisition & Tech Svcs	3,082,447	1,687,947	2,712,782	369,665	684,130	3,001,230	81,217	(288,448)
		Library Administration	786,926	1,141,102	1,154,320	(367,394)	237,439	837,135	(50,209)	317,185
		Library Alaska & Polar Regions	1,086,307	1,086,307	1,086,307	0	342,420	1,092,072	(5,765)	(5,765)
		Library Collections & Access Svcs	1,074,636	1,128,262	1,128,262	(53,626)	282,352	1,207,183	(132,547)	(78,921)
		Library Information Technology	861,300	863,580	863,580	(2,280)	332,135	931,402	(70,102)	(67,822)
		Library Res, Inst & Outreach Svcs	848,370	848,370	848,370	0	240,467	777,710	70,660	70,660
	<b>UAF Rasmuson Library Total</b>		<b>7,739,986</b>	<b>6,755,568</b>	<b>7,793,621</b>	<b>(53,635)</b>	<b>2,118,943</b>	<b>7,846,732</b>	<b>(106,746)</b>	<b>(53,110)</b>
	<b>UAF School of Education</b>	SOE Acad Support & Administration	731,400	1,155,405	1,656,180	(924,780)	235,985	796,476	(65,076)	859,704
		SOE Elementary Instruction	1,017,300	804,000	819,700	197,600	228,084	929,562	87,738	(109,862)
		SOE Graduate Instruction	813,900	462,430	481,330	332,570	225,632	870,094	(56,194)	(388,764)
		SOE Research	31,200	31,200	41,200	(10,000)	0	2,500	28,700	38,700
		SOE Secondary Instruction	873,600	655,598	674,698	198,902	200,054	800,657	72,943	(125,959)
		SOE Special Education Instruction	243,300	173,300	173,300	70,000	64,129	262,992	(19,692)	(89,692)
		SOE Technology Instruction	148,500	148,500	158,500	(10,000)	38,589	150,594	(2,094)	7,906
		SOE Rural Instruction	15,000	15,000	15,000	0	0	15,000	0	0
	<b>UAF School of Education Total</b>		<b>3,874,200</b>	<b>3,445,433</b>	<b>4,019,908</b>	<b>(145,708)</b>	<b>992,474</b>	<b>3,827,876</b>	<b>46,324</b>	<b>192,032</b>

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			Adjusted Budget	Revenue at 10/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
	UAF Summer Sessions	Summer Sessions & Lifelong Learning	2,927,900	1,223,929	2,868,229	59,671	930,115	2,811,954	115,946	56,276
	<b>UAF Summer Sessions Total</b>		<b>2,927,900</b>	<b>1,223,929</b>	<b>2,868,229</b>	<b>59,671</b>	<b>930,115</b>	<b>2,811,954</b>	<b>115,946</b>	<b>56,276</b>
	School of Nat Res & Extension	AFES Central Support	271,800	170,823	236,323	35,477	86,681	236,323	35,477	(0)
		AFES Environmental Sustainability	586,900	590,979	596,779	(9,879)	123,041	596,779	(9,879)	(0)
		AFES Fairbanks Farm	174,100	180,069	180,069	(5,969)	60,128	180,069	(5,969)	0
		AFES Georgeson Botanical Garden	116,000	105,311	108,411	7,589	34,450	108,411	7,589	(0)
		AFES Hatch Formula Research	192,200	192,200	192,200	0	73,140	192,200	0	0
		AFES Hatch Multi-State Research	108,700	108,700	108,700	0	17,197	108,700	(0)	(0)
		AFES McIntire/Stennis Forestry	58,900	58,900	58,900	0	36,074	58,900	0	0
		AFES Palmer Ctr for Sustain Living	703,600	652,264	705,064	(1,464)	326,454	705,064	(1,464)	0
		AFES Reindeer Research Program	197,100	197,100	197,100	0	78,598	197,100	0	0
		AFES Research Administration	549,600	523,900	543,900	5,700	178,767	543,900	5,700	0
		AFES Sustainable Agriculture Dept	326,200	328,083	330,283	(4,083)	129,468	330,284	(4,084)	(0)
		CES 4-H & Youth Development	314,282	314,282	314,282	0	63,375	314,282	0	0
		CES Agriculture & Horticulture	237,547	213,415	237,800	(253)	56,420	237,800	(253)	(0)
		CES Central Support	1,242,344	1,009,744	1,097,504	144,840	414,001	1,097,504	144,840	0
		CES Communications	544,900	547,960	547,960	(3,060)	132,416	547,960	(3,060)	0
		CES District Administration	1,713,441	1,644,560	1,731,540	(18,099)	323,151	1,731,539	(18,098)	1
		CES Health, Home & Family Dev	292,468	299,183	308,883	(16,415)	266,966	308,883	(16,415)	(0)
		CES IDC Return	21,100	47,097	98,997	(77,897)	5,128	98,996	(77,896)	0
		CES Natural Resources & Community	282,818	282,818	282,818	0	68,489	282,817	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	824	0	(0)	2,398	0	(0)	0
		SNRE Sustainable Agriculture Dept	629,100	278,317	548,217	80,883	159,499	548,216	80,884	0
		SNRE Academic Support	257,300	257,300	257,300	0	73,188	257,300	(0)	(0)
		SNRE Central Support	29,900	164,634	29,900	(0)	(1,174)	29,900	(0)	(0)
		SNRE Environmental Sustain Dept	327,000	329,820	340,820	(13,820)	111,778	340,820	(13,820)	(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>8,498,577</b>	<b>9,053,750</b>	<b>123,550</b>	<b>2,819,638</b>	<b>9,053,749</b>	<b>123,551</b>	<b>1</b>
<b>Unrestricted Total</b>			<b>97,830,771</b>	<b>81,501,214</b>	<b>95,776,955</b>	<b>2,053,815</b>	<b>26,455,109</b>	<b>94,250,376</b>	<b>3,580,394</b>	<b>1,526,579</b>
Designated	College of Liberal Arts	CLA Music	117,000	84,100	84,100	32,900	84,100	84,100	32,900	0
	<b>College of Liberal Arts Total</b>		<b>117,000</b>	<b>84,100</b>	<b>84,100</b>	<b>32,900</b>	<b>84,100</b>	<b>84,100</b>	<b>32,900</b>	<b>0</b>
	UA Museum of the North	Museum Exhibits & Digital Media	150,000	43,499	150,000	0	99,649	150,000	0	0
	<b>UA Museum of the North Total</b>		<b>150,000</b>	<b>43,499</b>	<b>150,000</b>	<b>0</b>	<b>99,649</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
	UAF Provost Office Operations	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>
	School of Nat Res & Extension	CES 4-H & Youth Development	96,846	20,302	96,846	0	20,872	96,846	0	0
		CES Agriculture & Horticulture	73,741	2,346	73,741	(0)	2,346	73,741	(0)	0
		CES Central Support	33,308	37,818	133,218	(99,911)	37,818	133,218	(99,911)	0
		CES District Administration	195,303	39,383	119,905	75,398	39,383	119,905	75,398	0
	<b>School of Nat Res &amp; Extension Total</b>		<b>399,197</b>	<b>99,849</b>	<b>423,710</b>	<b>(24,513)</b>	<b>100,419</b>	<b>423,710</b>	<b>(24,513)</b>	<b>0</b>
<b>Designated Total</b>			<b>786,197</b>	<b>287,448</b>	<b>717,810</b>	<b>68,387</b>	<b>344,168</b>	<b>717,810</b>	<b>68,387</b>	<b>0</b>
<b>Grand Total</b>			<b>98,616,968</b>	<b>81,788,662</b>	<b>96,494,765</b>	<b>2,122,203</b>	<b>26,799,277</b>	<b>94,968,186</b>	<b>3,648,781</b>	<b>1,526,579</b>

FY15 Management Report at October 31, 2014  
 Unrestricted F1 & FM Funds Projected at June 30, 2015  
 Provost

TITLE4	Revenue										Revenue Total	Expenditures							Expenditures Total
	General			Student	Indirect	U of A			Tech Voc Educ	UA Intra-Agency		Salaries & Benefits	Travel	Contractual					
	General Fund - Match	Fund - State Appr	GF/Mental Health Trust	Tuition/Fees/Serv	Cost Recovery	Receipts	CIP Receipts	Progr Other	Transfers	Services				Commodities	Equipment	Student Aid	Miscellaneous		
College of Engineering & Mines	107,600	10,700,100	0	1,925,947	1,433,163	30,640	0	0	(7,035)	14,190,415	13,341,018	100,325	495,904	68,741	138,892	17,359	(69,699)	14,092,541	
College of Liberal Arts	0	10,755,600	50,000	4,926,183	122,269	82,620	0	65,000	5,427	16,007,100	14,570,716	250,842	453,387	557,202	0	19,275	(193,673)	15,657,749	
College of Nat Sciences&Mathemati	0	9,635,200	0	4,104,204	180,578	132,264	0	0	650	14,052,896	12,871,641	91,001	511,148	322,392	274,510	10,100	165,982	14,246,774	
School of Fisheries & Ocean Science	634,800	7,299,600	0	751,000	2,107,081	441,086	734	35,000	5,914	11,275,216	10,069,932	159,335	784,155	254,800	110,000	15,000	156,994	11,550,216	
School of Management	0	4,145,700	0	2,416,013	22,000	110,493	0	85,100	0	6,779,307	5,695,417	84,356	220,070	242,883	20,000	45,053	(5,049)	6,302,730	
UA Museum of the North	0	1,630,200	0	1,972	133,232	1,595,302	0	0	15,928	3,376,634	2,651,056	37,354	156,493	451,253	54,950	0	25,529	3,376,634	
UAF Provost Office Operations	50,000	5,406,600	0	131,655	323,933	444,391	0	0	3,300	6,359,879	4,049,777	119,727	165,052	103,953	0	555,656	489,255	5,483,421	
UAF Rasmuson Library	0	6,339,600	0	113,636	1,140,000	25,886	0	0	174,500	7,793,621	4,896,360	49,191	616,607	2,046,606	234,669	0	3,300	7,846,732	
UAF School of Education	0	2,919,200	0	873,903	49,012	177,793	0	0	0	4,019,908	3,531,506	79,421	128,351	25,541	0	61,860	1,198	3,827,876	
UAF Summer Sessions	0	90,500	0	2,742,529	0	35,200	0	0	0	2,868,229	1,811,719	105,113	525,933	41,342	0	52,166	275,681	2,811,954	
School of Nat Res & Extension	2,818,200	5,393,500	0	283,320	222,055	331,919	0	0	4,756	9,053,750	7,241,016	215,061	1,027,336	387,296	0	43,626	139,415	9,053,749	
<b>Grand Total</b>	<b>3,610,600</b>	<b>64,315,800</b>	<b>50,000</b>	<b>18,270,362</b>	<b>5,733,324</b>	<b>3,407,594</b>	<b>734</b>	<b>185,100</b>	<b>203,440</b>	<b>95,776,955</b>	<b>80,730,156</b>	<b>1,291,726</b>	<b>5,084,437</b>	<b>4,502,008</b>	<b>833,022</b>	<b>820,095</b>	<b>988,932</b>	<b>94,250,376</b>	

FY15 Management Report at October 31, 2014  
F3 Auxiliary and F7 Recharge Funds  
Provost

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected	
				Fund Balance	Revenue at 10/31/14	Revenue at 6/30/15	Expenditures & Encumb at 10/31/14	Expenditures at 6/30/15	Gain (Deficit)	Fund Balance at 6/30/15	
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	(121,249)	355,323	646,969	194,153	625,626	21,344	(99,905)	
	<b>UAF Provost Office Operations Total</b>			<b>(121,249)</b>	<b>355,323</b>	<b>646,969</b>	<b>194,153</b>	<b>625,626</b>	<b>21,344</b>	<b>(99,905)</b>	
<b>Auxiliary Total</b>				<b>(121,249)</b>	<b>355,323</b>	<b>646,969</b>	<b>194,153</b>	<b>625,626</b>	<b>21,344</b>	<b>(99,905)</b>	
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	100,537	315,537	70,432	241,065	74,471	378,280	
		173089	FC CEM INE ACEP Test Facility Rechg	(130,814)	8,346	808,346	314,409	932,409	(124,064)	(254,878)	
		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)	
	<b>College of Engineering &amp; Mines Total</b>			<b>(274,409)</b>	<b>108,882</b>	<b>1,127,382</b>	<b>384,841</b>	<b>1,103,341</b>	<b>24,041</b>	<b>(250,369)</b>	
	College of Nat Sciences&Mathematics		173051	FC CNSM Adv Instrument Lab Rechg	(65,588)	160,323	232,473	(8,448)	220,968	11,505	(54,083)
			179351	FC CNSM Adv Ins Lab Equipment Reser	67,904	0	0	0	(38,955)	38,955	106,859
	<b>College of Nat Sciences&amp;Mathematics Total</b>			<b>2,316</b>	<b>160,323</b>	<b>232,473</b>	<b>(8,448)</b>	<b>182,013</b>	<b>50,460</b>	<b>52,776</b>	
	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	4,375	22,205	(7,205)	(4,174)
			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	9,238	53,038	57,744	(56,276)
			173150	SFOS Sikuliaq Tech Services FY15-18	0	0	0	0	0	0	0
			173170	SFOS Sikuliaq Operations FY15-18	0	0	0	0	0	0	0
			173199	SFOS Sikuliaq MOSA Recharge	0	0	0	0	0	0	0
			179355	FC SFOS ASLC Analytic Rechg Reserve	33,767	0	(22,814)	0	(1,630)	(21,184)	12,583
	<b>School of Fisheries &amp; Ocean Science Total</b>			<b>(15,064)</b>	<b>50,782</b>	<b>102,968</b>	<b>13,613</b>	<b>135,771</b>	<b>(32,803)</b>	<b>(47,867)</b>	
	UAF Rasmuson Library		173033	FC Library - Graphics	(19,160)	22,812	98,740	25,952	95,556	3,184	(15,976)
			179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	0	(1,969)
<b>UAF Rasmuson Library Total</b>			<b>(21,129)</b>	<b>22,812</b>	<b>98,740</b>	<b>25,952</b>	<b>95,556</b>	<b>3,184</b>	<b>(17,945)</b>		
<b>Recharge Total</b>				<b>(308,287)</b>	<b>342,799</b>	<b>1,561,563</b>	<b>415,959</b>	<b>1,516,681</b>	<b>44,882</b>	<b>(263,405)</b>	
<b>Grand Total</b>				<b>(429,536)</b>	<b>698,121</b>	<b>2,208,532</b>	<b>610,112</b>	<b>2,142,307</b>	<b>66,226</b>	<b>(363,310)</b>	

FY15 Management Report at October 31, 2014  
 Restricted Funds Projected at June 30, 2015  
 Provost

TITLE4	Revenue				Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter- Agency Receipts	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
College of Engineering & Mines	11,421,992	1,057,935	2,806,310	0	15,286,237	13,148,366	165,199	1,634,271	102,735	59,088	34,987	109,677	31,915	15,286,238
College of Liberal Arts	1,856,594	1,271	427,502	0	2,285,368	788,403	288,461	745,468	251,794	0	0	211,472	1,539	2,287,137
College of Nat Sciences&Mathemat	1,637,250	180,238	581,366	0	2,398,854	843,471	243,689	583,977	113,765	16,310	0	577,483	20,157	2,398,852
School of Fisheries & Ocean Science	31,730,817	109,713	7,339,211	5,000	39,184,741	16,071,601	2,767,105	14,590,239	825,181	1,905,960	(0)	1,679,561	1,345,093	39,184,741
School of Management	107,411	0	293,149	0	400,560	83,974	29,761	205,478	87,240	0	0	0	(5,893)	400,560
UA Museum of the North	1,006,080	186,554	498,797	0	1,691,432	790,143	116,805	270,306	199,671	301,231	0	22,034	(8,760)	1,691,431
UAF Provost Office Operations	3,550,957	0	256,725	0	3,807,682	1,742,486	337,725	786,638	267,567	0	0	666,520	6,747	3,807,682
UAF Rasmuson Library	25,638	18,180	319,481	0	363,300	309,632	16,705	30,000	5,713	0	0	0	1,250	363,300
UAF School of Education	1,000,632	0	79,804	0	1,080,435	612,970	236,656	214,171	16,638	0	0	0	(0)	1,080,434
UAF Summer Sessions	0	0	84,972	0	84,972	82,655	0	990	0	0	0	1,328	0	84,972
School of Nat Res & Extension	4,829,465	294,634	620,114	0	5,744,213	4,113,262	509,635	1,097,416	170,491	0	0	15,000	(161,592)	5,744,212
<b>Grand Total</b>	<b>57,166,835</b>	<b>1,848,527</b>	<b>13,307,431</b>	<b>5,000</b>	<b>72,327,793</b>	<b>38,586,963</b>	<b>4,711,742</b>	<b>20,158,954</b>	<b>2,040,794</b>	<b>2,282,590</b>	<b>34,987</b>	<b>3,283,074</b>	<b>1,230,456</b>	<b>72,329,560</b>