

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

FUND CATEGORY	TITLE4	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 9/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	College of Engineering & Mines	14,673,104	12,146,975	14,456,640	216,464	2,474,357	14,330,958	342,146	125,683
	College of Liberal Arts	16,203,100	13,535,621	16,007,100	196,000	2,335,661	15,596,355	606,745	410,745
	College of Nat Sciences&Mathematics	14,181,900	11,883,613	14,043,282	138,618	2,687,653	14,243,878	(61,978)	(200,595)
	School of Fisheries & Ocean Science	11,874,200	8,775,257	11,402,920	471,280	2,622,271	11,869,820	4,380	(466,900)
	School of Management	6,350,800	5,391,729	6,775,770	(424,970)	1,071,963	6,358,876	(8,076)	416,894
	UA Museum of the North	3,335,600	2,454,464	3,342,691	(7,091)	762,192	3,342,691	(7,091)	(0)
	UAF Provost Office Operations	7,146,607	6,960,906	5,969,143	1,177,464	1,766,420	4,997,360	2,149,247	971,783
	UAF Rasmuson Library	7,734,100	6,609,533	7,734,100	(0)	1,646,005	7,795,909	(61,809)	(61,808)
	UAF School of Education	3,874,200	3,413,655	3,918,755	(44,555)	647,955	3,781,523	92,677	137,232
	UAF Summer Sessions	2,927,900	1,149,662	2,893,962	33,938	863,180	2,879,650	48,250	14,312
	School of Nat Res & Extension	9,177,300	8,439,663	9,310,652	(133,352)	2,155,139	9,310,652	(133,352)	0
Unrestricted Total		97,478,811	80,761,079	95,855,016	1,623,795	19,032,796	94,507,671	2,971,140	1,347,345
Designated	College of Liberal Arts	117,000	69,100	116,100	900	84,100	116,100	900	0
	UA Museum of the North	150,000	38,706	150,000	0	94,856	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	70,737	399,196	1	70,792	399,196	1	0
Designated Total		786,197	238,543	725,296	60,901	309,748	725,296	60,901	0
Grand Total		98,265,008	80,999,622	96,580,312	1,684,696	19,342,544	95,232,967	3,032,041	1,347,345

FY15 Management Report at September 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 9/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15		
Unrestricted	College of Engineering & Mines	CEM Civil & Enviro Engineering	1,311,600	1,058,106	1,068,106	243,494	135,298	1,315,298	(3,698)	(247,191)		
		CEM Computer Science	1,070,200	816,434	838,434	231,766	130,969	1,065,102	5,099	(226,668)		
		CEM Dean's Office	981,300	1,870,250	2,770,250	(1,788,950)	180,341	960,742	20,558	1,809,508		
		CEM Electrical & Cmptr Engineering	1,338,000	1,095,260	1,101,260	236,740	158,474	1,333,365	4,635	(232,105)		
		CEM Engineering General	762,900	762,900	762,900	0	172,453	849,766	(86,866)	(86,866)		
		CEM INE Alaska Ctr of Energy Power	907,535	848,800	893,465	14,070	247,984	893,465	14,070	0		
		CEM INE Alaska Univ Transp Center	0	1,682	1,682	(1,682)	22,886	22,886	(22,886)	(21,204)		
		CEM INE General Research	2,784,769	1,458,094	2,458,094	326,675	641,005	2,411,385	373,384	46,709		
		CEM INE Water Research Center	768,000	486,463	759,063	8,937	182,327	768,000	(0)	(8,937)		
		CEM Instruction General	945,500	926,975	956,975	(11,475)	109,487	928,721	16,779	28,254		
		CEM Mechanical Engineering	959,700	717,300	717,300	242,400	126,701	957,224	2,476	(239,924)		
		CEM Mineral Industry Resch Lab	135,400	135,395	135,395	5	50,992	135,400	0	(5)		
		CEM Mining & Geological Engr	1,367,800	885,625	889,625	478,175	189,351	1,355,440	12,360	(465,815)		
		CEM Petroleum Development Lab	510,400	500,000	510,400	0	17,388	510,400	(0)	(0)		
		CEM Petroleum Engr Program	830,000	583,690	593,690	236,310	108,701	823,764	6,236	(230,074)		
		College of Engineering & Mines Total			14,673,104	12,146,975	14,456,640	216,464	2,474,357	14,330,958	342,146	125,683
		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			533,273	578,800	0	105,815	577,674	1,126	1,126		
CLA AK Native Languages	347,000			291,500	291,500	55,500	45,968	342,657	4,343	(51,157)		
CLA Anth APUA	5,000			0	5,000	0	0	5,000	0	0		
CLA Anthropology	902,500			597,487	599,900	302,600	128,514	838,140	64,360	(238,240)		
CLA Art	964,300			554,438	583,700	380,600	143,571	1,008,888	(44,588)	(425,188)		
CLA Central Support	542,800			3,010,359	5,334,800	(4,792,000)	20,187	233,046	309,754	5,101,754		
CLA Communication	470,200			85,300	85,300	384,900	78,441	558,662	(88,462)	(473,362)		
CLA CXCS Ctr Cross-Cultural Studies	599,100			467,083	478,400	120,700	65,682	437,319	161,781	41,081		
CLA Dean	819,100			819,323	819,600	(500)	176,354	815,435	3,665	4,165		
CLA English	2,013,200			863,300	863,300	1,149,900	321,982	2,253,432	(240,232)	(1,390,132)		
CLA English as Second Language	70,000			63,150	63,700	6,300	5,924	64,845	5,155	(1,145)		
CLA Film Studies	172,200			115,100	115,900	56,300	12,662	166,674	5,526	(50,774)		
CLA Foreign Languages & Literatures	923,900			578,300	578,300	345,600	117,421	890,563	33,337	(312,263)		
CLA History	509,700			192,300	192,300	317,400	79,690	502,620	7,080	(310,320)		
CLA Justice	610,500			342,300	342,300	268,200	84,412	578,452	32,048	(236,152)		
CLA Linguistics	145,500			25,500	25,500	120,000	(8,130)	154,140	(8,640)	(128,640)		
CLA Music	1,315,000			1,067,785	1,096,400	218,600	183,071	1,238,875	76,125	(142,475)		
CLA Northern Studies	163,200			74,700	74,700	88,500	28,002	227,216	(64,016)	(152,516)		
CLA Philosophy & Humanities	293,700			158,900	158,900	134,800	33,595	234,456	59,244	(75,556)		
CLA Political Science	640,900			460,504	461,800	179,100	58,471	524,804	116,096	(63,004)		
CLA Psychology	1,507,200			1,124,381	1,128,900	378,300	267,663	1,450,222	56,978	(321,322)		
CLA Public Service	121,700			121,700	121,700	0	26,086	116,201	5,499	5,499		
CLA Social Work	773,600	664,889	666,100	107,500	140,352	740,314	33,286	(74,214)				

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 9/30/14	Revenue at 6/30/15	(Over) Under Budget	Expenditures & Encumb at 9/30/14	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	59,919	459,519	65,381	(157,119)
		CLA Theatre	477,800	418,669	421,300	56,500	64,151	482,327	(4,527)	(61,027)
		CLA Women's Studies	41,700	32,000	32,000	9,700	3,771	37,747	3,953	(5,747)
		FC CLA AK Native Language Archive	55,400	50,557	55,400	0	5,984	54,912	488	488
		FC CLA Global Studies	500	500	500	0	0	500	0	0
		CLA Journalism	610,500	516,725	525,500	85,000	86,102	598,513	11,987	(73,013)
		College of Liberal Arts Total	16,203,100	13,535,621	16,007,100	196,000	2,335,661	15,596,355	606,745	410,745
		College of Nat Sciences&Mathema								
		CNSM Admin & Central Support	1,419,800	3,300,209	1,489,432	(69,632)	279,079	1,153,181	266,619	336,250
		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	9,393	30,000	(0)	(0)
		CNSM Alaska Quaternary Center	0	1,072	1,072	(1,072)	6,197	6,197	(6,197)	(5,125)
		CNSM Alaska Summer Resch Academy	270,000	220,464	220,464	49,536	161,997	235,862	34,139	(15,397)
		CNSM Atmospheric Science	227,100	148,500	227,100	0	31,780	222,257	4,843	4,843
		CNSM Biology & Wildlife	2,801,500	1,802,427	2,801,557	(57)	342,387	2,723,367	78,133	78,190
		CNSM Chemistry & Biochemistry	1,742,109	1,083,588	1,742,113	(4)	306,467	1,788,053	(45,944)	(45,940)
		CNSM Division of Research	388,831	272,079	385,350	3,481	60,215	338,988	49,843	46,362
		CNSM Mathematical Sciences	2,611,900	1,746,676	2,634,251	(22,351)	339,262	2,624,629	(12,729)	9,622
		CNSM Physics	1,176,500	753,200	1,176,500	0	168,041	1,266,300	(89,800)	(89,800)
		CNSM Veterinary Medicine	1,191,900	1,000,541	1,011,741	180,159	335,538	1,188,903	2,997	(177,162)
		CNSM Geosciences	2,222,260	1,424,858	2,223,703	(1,443)	547,297	2,566,140	(343,880)	(342,437)
		College of Nat Sciences&Mathematics Total	14,181,900	11,883,613	14,043,282	138,618	2,687,653	14,243,878	(61,978)	(200,595)
		School of Fisheries & Ocean Scienc								
		SFOS Dean	2,276,703	1,777,043	2,276,704	(1)	495,778	2,233,730	42,974	42,974
		SFOS Fisheries Division	2,069,700	1,129,404	2,068,004	1,696	264,251	2,065,010	4,690	2,994
		SFOS Global Undersea Research Unit	86,200	97,317	87,950	(1,750)	21,604	86,848	(648)	1,102
		SFOS Grad Assistant Waivers	0	0	0	0	195,883	0	0	0
		SFOS IMS Central Operations	737,500	491,273	791,273	(53,773)	169,723	737,487	13	53,786
		SFOS IMS Faculty and PI's	732,397	205,819	205,819	526,578	269,489	706,333	26,064	(500,514)
		SFOS Instruction Fisheries	976,600	800,811	976,600	0	130,826	976,559	41	41
		SFOS Kasitsna Bay	199,300	179,988	199,300	0	47,011	199,299	1	1
		SFOS KSMSC	239,300	240,769	240,769	(1,469)	88,363	239,264	36	1,505
		SFOS MAP	1,952,500	1,596,463	1,952,500	(0)	423,250	1,952,447	53	54
		SFOS MSL	1,004,600	726,346	1,004,600	0	132,196	1,004,513	87	87
		SFOS Programs	167,000	167,000	167,000	0	0	167,000	0	0
		SFOS Sea Grant	467,900	462,337	467,900	(0)	129,413	467,814	86	87
		SFOS Seward Marine Center	964,500	900,686	964,500	0	212,339	803,480	161,020	161,020
		SFOS SMC R/V Sikuilaaq	0	0	0	0	42,148	230,039	(230,039)	(230,039)
		School of Fisheries & Ocean Science Total	11,874,200	8,775,257	11,402,920	471,280	2,622,271	11,869,820	4,380	(466,900)
		School of Management								
		School of Management Dean	1,442,028	1,822,754	3,075,042	(1,633,014)	336,506	1,450,095	(8,067)	1,624,947
		SOM Accounting Department	848,100	848,100	848,100	0	109,903	786,859	61,241	61,241
		SOM Business Administration	2,066,372	810,072	814,672	1,251,700	281,792	2,051,843	14,529	(1,237,171)
		SOM Economics	1,106,300	1,106,300	1,106,300	0	157,264	1,111,906	(5,606)	(5,606)
		SOM Homeland Security and Emergen	544,600	467,700	531,200	13,400	144,610	606,295	(61,695)	(75,095)
		SOM Instruction General	35,000	44,202	92,350	(57,350)	4,555	33,955	1,045	58,395

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			Adjusted Budget	Revenue at 9/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/14	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	2,062	16,834	(1,034)	(16,834)
		SOM Northern Leadership Center	292,600	292,600	308,105	(15,505)	35,271	301,089	(8,489)	7,016
School of Management Total			6,350,800	5,391,729	6,775,770	(424,970)	1,071,963	6,358,876	(8,076)	416,894
UA Museum of the North		Museum Administration	734,300	725,048	791,820	(57,520)	166,739	728,300	6,000	63,520
		Museum Education & Public Programs	132,300	130,708	136,508	(4,208)	24,606	158,485	(26,185)	(21,977)
		Museum Events	22,200	2,046	22,201	(1)	1,011	22,201	(1)	0
		Museum Exhibits & Digital Media	390,300	352,787	357,787	32,513	92,198	390,300	0	(32,513)
		Museum Research & Collections	1,299,000	555,326	603,826	695,174	258,403	1,287,406	11,594	(683,580)
		Museum Visitor Services	757,500	688,549	1,430,549	(673,049)	219,236	756,000	1,500	674,549
UA Museum of the North Total			3,335,600	2,454,464	3,342,691	(7,091)	762,192	3,342,691	(7,091)	(0)
UAF Provost Office Operations		Academic Advising	524,000	523,340	524,000	0	109,927	509,644	14,356	14,356
		Accreditation and Assessment	117,100	117,100	117,100	0	27,205	112,043	5,057	5,057
		Comprehensive Advising	605,700	607,800	607,800	(2,100)	144,130	550,608	55,092	57,192
		Faculty Development	174,400	174,400	174,400	0	50,068	162,935	11,465	11,465
		General Studies Honors Program	329,000	314,442	301,442	27,558	52,881	190,917	138,083	110,525
		General Studies Office	136,600	136,600	136,600	0	34,937	117,634	18,966	18,966
		Graduate School	1,485,343	1,496,224	1,496,224	(10,881)	701,463	1,270,136	215,207	226,089
		Planning, Analysis & Inst Research	538,700	538,700	538,700	0	131,814	532,595	6,105	6,105
		Provost Office	2,169,545	2,169,545	1,005,253	1,164,292	168,848	653,499	1,516,046	351,754
		Student Support Services	59,100	52,598	59,100	0	13,592	55,815	3,285	3,284
		Testing Services	175,600	127,242	175,600	0	33,946	156,520	19,080	19,080
		UAF Central Admin Fiscal Office	342,600	342,600	342,600	0	83,365	342,384	216	216
		Undergrad Research	354,886	254,327	356,520	(1,634)	115,415	230,928	123,958	125,592
		University Press	93,600	93,372	93,372	228	93,372	93,372	228	(0)
Upward Bound	40,433	12,616	40,433	0	5,458	18,331	22,102	22,102		
UAF Provost Office Operations Total			7,146,607	6,960,906	5,969,143	1,177,464	1,766,420	4,997,360	2,149,247	971,783
UAF Rasmuson Library		Library Acquisition & Tech Svcs	3,082,447	1,687,947	2,812,514	269,933	555,140	3,001,061	81,386	(188,547)
		Library Administration	786,926	1,055,566	1,055,566	(268,640)	173,081	819,756	(32,830)	235,809
		Library Alaska & Polar Regions	1,086,307	1,086,307	1,086,307	0	264,069	1,096,872	(10,565)	(10,565)
		Library Collections & Access Svcs	1,068,750	1,068,750	1,068,750	0	200,029	1,155,607	(86,857)	(86,857)
		Library Information Technology	861,300	862,593	862,593	(1,293)	273,507	942,832	(81,532)	(80,239)
		Library Res, Inst & Outreach Svcs	848,370	848,370	848,370	0	180,179	779,781	68,589	68,589
UAF Rasmuson Library Total			7,734,100	6,609,533	7,734,100	(0)	1,646,005	7,795,909	(61,809)	(61,808)
UAF School of Education		SOE Acad Support & Administration	731,400	1,126,336	1,558,836	(827,436)	184,834	801,616	(70,216)	757,220
		SOE Elementary Instruction	1,017,300	803,700	818,700	198,600	154,576	914,642	102,658	(95,942)
		SOE Graduate Instruction	813,900	460,906	480,906	332,994	124,686	835,178	(21,278)	(354,272)
		SOE Research	31,200	31,200	41,200	(10,000)	1,714	2,214	28,986	38,986
		SOE Secondary Instruction	873,600	654,712	672,312	201,288	119,313	800,578	73,022	(128,265)
		SOE Special Education Instruction	243,300	173,300	173,300	70,000	34,653	255,451	(12,151)	(82,151)
		SOE Technology Instruction	148,500	148,500	158,500	(10,000)	28,178	156,843	(8,343)	1,657
		SOE Rural Instruction	15,000	15,000	15,000	0	0	15,000	0	0
UAF School of Education Total			3,874,200	3,413,655	3,918,755	(44,555)	647,955	3,781,523	92,677	137,232
UAF Summer Sessions	Summer Sessions & Lifelong Learning	2,927,900	1,149,662	2,893,962	33,938	863,180	2,879,650	48,250	14,312	
UAF Summer Sessions Total			2,927,900	1,149,662	2,893,962	33,938	863,180	2,879,650	48,250	14,312

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			Adjusted Budget	Revenue at 9/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
	School of Nat Res & Extension	AFES Central Support	271,800	167,875	252,118	19,682	79,885	252,118	19,682	0
		AFES Environmental Sustainability	586,900	590,664	597,726	(10,826)	77,357	597,726	(10,826)	0
		AFES Fairbanks Farm	174,100	174,100	174,100	0	48,306	174,100	0	0
		AFES Georgeson Botanical Garden	116,000	105,311	109,061	6,939	26,697	109,061	6,939	(0)
		AFES Hatch Formula Research	192,200	192,200	192,200	0	58,969	192,200	(0)	(0)
		AFES Hatch Multi-State Research	108,700	108,700	108,700	0	12,488	108,700	(0)	(0)
		AFES McIntire/Stennis Forestry	58,900	58,900	58,900	0	22,247	58,900	(0)	(0)
		AFES Palmer Ctr for Sustain Living	703,600	644,997	729,748	(26,148)	278,045	729,748	(26,148)	0
		AFES Reindeer Research Program	197,100	197,100	197,100	0	70,462	197,100	0	0
		AFES Research Administration	549,600	523,900	523,900	25,700	142,686	523,900	25,700	0
		AFES Sustainable Agriculture Dept	326,200	328,257	331,586	(5,386)	93,633	331,585	(5,385)	0
		CES 4-H & Youth Development	317,500	317,500	317,500	0	46,681	317,500	0	0
		CES Agriculture & Horticulture	220,900	183,854	221,100	(200)	31,638	221,099	(199)	0
		CES Central Support	1,242,545	1,007,903	1,154,653	87,892	327,416	1,154,653	87,892	0
		CES Communications	544,900	546,952	553,561	(8,661)	103,124	553,561	(8,661)	0
		CES District Administration	1,729,887	1,647,161	1,730,961	(1,074)	225,865	1,730,961	(1,074)	(0)
		CES Health, Home & Family Dev	292,468	292,863	292,863	(395)	249,805	292,863	(395)	(0)
		CES IDC Return	21,100	39,743	96,363	(75,263)	2,208	96,363	(75,263)	(0)
		CES Natural Resources & Community	279,600	279,600	279,600	0	52,747	279,600	0	0
		CES Unused Orgs	0	23	(0)	0	0	0	0	(0)
		SNRAS UA Geography Program Resear	0	193	(1)	1	0	0	0	(1)
		SNRE UA Geography Program	0	605	(0)	0	2,278	0	(0)	(0)
		SNRE Sustainable Agriculture Dept	629,100	278,302	528,302	100,798	84,050	528,303	100,797	(0)
		SNRE Academic Support	257,300	257,300	257,300	0	55,229	257,300	0	0
		SNRE Central Support	29,900	165,843	262,493	(232,593)	(1,174)	262,493	(232,593)	(0)
		SNRE Environmental Sustain Dept	327,000	329,820	340,820	(13,820)	64,734	340,820	(13,820)	0
		SNRE Unused Orgs	0	0	0	0	(235)	(0)	0	0
	School of Nat Res & Extension Total		9,177,300	8,439,663	9,310,652	(133,352)	2,155,139	9,310,652	(133,352)	0
Unrestricted Total			97,478,811	80,761,079	95,855,016	1,623,795	19,032,796	94,507,671	2,971,140	1,347,345
Designated	College of Liberal Arts	CLA Music	117,000	69,100	116,100	900	84,100	116,100	900	0
	College of Liberal Arts Total		117,000	69,100	116,100	900	84,100	116,100	900	0
	UA Museum of the North	Museum Exhibits & Digital Media	150,000	38,706	150,000	0	94,856	150,000	0	0
	UA Museum of the North Total		150,000	38,706	150,000	0	94,856	150,000	0	0
	UAF Provost Office Operations	University Press	120,000	60,000	60,000	60,000	60,000	60,000	60,000	0
	UAF Provost Office Operations Total		120,000	60,000	60,000	60,000	60,000	60,000	60,000	0
	School of Nat Res & Extension	CES 4-H & Youth Development	96,846	12,543	96,846	0	12,598	96,846	0	0
		CES Agriculture & Horticulture	73,741	4,829	73,741	0	4,829	73,741	0	0
		CES Central Support	33,308	28,588	33,308	(0)	28,588	33,308	(0)	0
		CES District Administration	195,303	24,778	195,302	0	24,778	195,302	0	0
	School of Nat Res & Extension Total		399,197	70,737	399,196	1	70,792	399,196	1	0
Designated Total			786,197	238,543	725,296	60,901	309,748	725,296	60,901	0
Grand Total			98,265,008	80,999,622	96,580,312	1,684,696	19,342,544	95,232,967	3,032,041	1,347,345

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

TITLE4	Revenue										Revenue Total	Expenditures							Expenditures Total
	General Fund - State			Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ		UA Intra-Agency Transfers	Salaries & Benefits		Travel	Contractual			Student Aid	Miscellaneous		
	Match	Appr	Health Trust				Progr	Other					Services	Commodities	Equipment				
College of Engineering & Mines	107,600	10,700,100	0	1,944,041	1,683,394	28,540	0	0	(7,035)	14,456,640	13,681,862	73,746	191,856	147,131	29,902	192,869	13,592	14,330,958	
College of Liberal Arts	0	10,755,600	50,000	4,926,512	121,774	83,400	0	65,000	4,813	16,007,100	14,507,146	220,074	449,056	507,980	0	11,521	(99,423)	15,596,355	
College of Nat Sciences&Mathemati	0	9,635,200	0	4,101,418	175,000	131,664	0	0	0	14,043,282	12,946,648	101,312	487,537	322,153	251,534	7,500	127,194	14,243,878	
School of Fisheries & Ocean Science	634,800	7,299,600	0	751,000	1,839,367	841,272	0	35,000	1,880	11,402,920	10,249,298	159,120	761,687	255,320	110,000	14,999	319,395	11,869,820	
School of Management	0	4,145,700	0	2,412,476	22,000	110,493	0	85,100	0	6,775,770	5,706,886	86,686	296,123	229,677	0	44,553	(5,049)	6,358,876	
UA Museum of the North	0	1,630,200	0	1,657	130,995	1,566,689	0	0	13,151	3,342,691	2,624,251	36,307	156,001	451,445	45,000	0	29,687	3,342,691	
UAF Provost Office Operations	50,000	5,406,600	0	53,700	57,190	398,353	0	0	3,300	5,969,143	3,943,163	122,188	96,307	15,827	0	564,830	255,045	4,997,360	
UAF Rasmuson Library	0	6,339,600	0	60,000	1,140,000	20,000	0	0	174,500	7,734,100	4,905,047	49,192	510,721	2,157,005	170,645	0	3,300	7,795,909	
UAF School of Education	0	2,919,200	0	873,528	47,689	78,338	0	0	0	3,918,755	3,485,231	94,135	103,552	28,397	0	67,761	2,448	3,781,523	
UAF Summer Sessions	0	90,500	0	2,778,262	0	25,200	0	0	0	2,893,962	1,831,099	132,141	549,876	43,030	0	49,372	274,133	2,879,650	
School of Nat Res & Extension	2,818,200	5,393,500	0	496,413	233,784	364,109	0	0	4,646	9,310,652	7,516,373	227,515	975,573	461,141	38,000	1,200	90,850	9,310,652	
Grand Total	3,610,600	64,315,800	50,000	18,399,008	5,451,194	3,648,058	0	185,100	195,255	95,855,016	81,397,004	1,302,414	4,578,290	4,619,106	645,081	954,605	1,011,172	94,507,671	

FY15 Management Report at September 30, 2014
F3 Auxiliary and F7 Recharge Funds
Provost

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	9/30/14	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							9/30/14			6/30/15
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	(121,249)	270,285	582,634	108,933	583,589	(955)	(122,205)
	UAF Provost Office Operations Total			(121,249)	270,285	582,634	108,933	583,589	(955)	(122,205)
Auxiliary Total				(121,249)	270,285	582,634	108,933	583,589	(955)	(122,205)
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	95,939	310,939	60,105	250,705	60,233	364,042
		173089	FC CEM INE ACEP Test Facility Rechg	(130,814)	0	257,200	261,797	743,597	(486,397)	(617,211)
		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	(31,800)	31,800	(453,201)
	College of Engineering & Mines Total			(274,409)	95,939	568,139	321,902	931,902	(363,764)	(638,173)
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg	(65,588)	157,473	232,473	(46,173)	223,326	9,147	(56,441)
		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	157,473	232,473	(46,173)	184,371	48,102	50,418
	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	3,179	20,809	(5,809)	(2,779)
		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	9,068	53,068	57,714	(56,306)
		179307	FC SFOS Academic Services Reserve	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
	School of Fisheries & Ocean Science Total			(15,064)	50,782	102,968	12,248	134,406	(31,438)	(46,502)
	UAF Rasmuson Library	173033	FC Library - Graphics	(19,160)	7,812	98,402	17,474	95,263	3,139	(16,021)
		179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	0	(1,969)
	UAF Rasmuson Library Total			(21,129)	7,812	98,402	17,474	95,263	3,139	(17,990)
Recharge Total				(308,287)	312,006	1,001,982	305,451	1,345,942	(343,960)	(652,247)
Grand Total				(429,536)	582,291	1,584,616	414,384	1,929,532	(344,916)	(774,452)

FY15 Management Report at September 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	CIP Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student Aid	Miscellaneous		
	College of Engineering & Mines	10,697,175	884,277	2,636,617	0		0	14,218,069	12,801,941	27,358	1,263,085	53,838	59,088	0	
College of Liberal Arts	1,560,729	776	393,107	0	0	1,954,612	726,814	220,204	610,731	239,062	0	158,030	1,539	1,956,380	
College of Nat Sciences&Mathemati	1,448,680	172,358	530,686	80,000	0	2,231,724	794,778	220,750	544,195	108,956	10,003	528,786	24,257	2,231,724	
School of Fisheries & Ocean Science	24,451,124	87,070	9,177,887	0	1,343	33,717,425	15,058,886	2,671,023	10,975,627	804,290	1,925,930	1,591,874	689,794	33,717,424	
School of Management	107,411	0	266,206	0	0	373,617	83,974	12,761	210,829	70,649	0	3,000	(7,597)	373,617	
UA Museum of the North	821,918	175,911	317,695	0	0	1,315,524	479,929	66,106	272,570	171,572	307,231	25,034	(6,918)	1,315,524	
UAF Provost Office Operations	1,263,159	0	256,236	0	0	1,519,395	501,310	99,862	557,000	34,307	0	321,633	5,283	1,519,395	
UAF Rasmuson Library	161,668	887	191,656	0	0	354,212	300,291	17,368	31,653	4,900	0	0	(0)	354,212	
UAF School of Education	959,975	0	79,982	0	0	1,039,958	632,459	205,315	189,273	12,910	0	0	0	1,039,957	
UAF Summer Sessions	0	0	74,922	0	0	74,922	71,932	0	2,990	0	0	0	0	74,922	
School of Nat Res & Extension	4,472,236	12,561	1,260,181	0	0	5,744,977	3,965,171	638,988	964,504	240,741	0	0	(64,427)	5,744,978	
Grand Total	45,944,076	1,333,840	15,185,175	80,000	1,343	62,544,434	35,417,485	4,179,735	15,622,459	1,741,226	2,302,252	2,628,358	654,690	62,546,204	