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
Unrestricted	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	
	School of Fisheries & Ocean Science	11,896,657	9,239,093	11,221,657	674,999	4,398,995	11,498,227	398,429	
	School of Management	6,636,545	6,151,757	6,832,923		2,451,257	6,240,420	396,125	592,503
	UA Museum of the North	3,341,600	2,560,906	3,352,722		1,426,539	3,352,721		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		3,647,993	7,843,588		
	UAF School of Education	3,874,200	3,729,880	4,009,380		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

FUND CATEGORY	TITLE4	DEPT	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
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		

FUND CATEGORY	TITLE4	DEPT	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
	School of Management	SOM Military Science	15,800	0	0	15,800	7,578	16,915		
		SOM Northern Leadership Center	254,159	254,159	259,864		84,033	223,928	30,231	35,936
	School of Management Total		6,636,545	6,151,757	6,832,923		2,451,257	6,240,420	396,125	592,503
	UA Museum of the North	Museum Administration	709,300	720,136	767,952		298,108	686,867	22,433	81,085
		Museum Education & Public Programs	132,300	133,645	136,145		64,140	169,425		
		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	
		Museum Research & Collections	1,299,000	568,959	606,459	692,541	530,926	1,308,661		
		Museum Visitor Services	788,500	781,387	1,465,387		359,490	788,001	499	677,385
	UA Museum of the North Total		3,341,600	2,560,906	3,352,722		1,426,539	3,352,721		1
	UAF Provost Office Operations	Academic Advising	524,000	523,966	524,626		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		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		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		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		
		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		158,745	387,385		35,336
		University Press	93,600	93,372	93,372	228	93,372	93,372	228	
		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		6,785	222,973	44,253	44,253
	UAF Provost Office Operations Total		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	Library Acquisition & Tech Svcs	3,061,447	1,666,947	2,578,805	482,642	1,716,649	3,037,724	23,723	
		Library Administration	786,926	1,263,276	1,263,276		321,038	803,414		459,862
		Library Alaska & Polar Regions	1,086,307	1,086,642	1,086,642		450,988	1,092,382		
		Library Collections & Access Svcs	1,074,636	1,128,262	1,128,262		404,217	1,205,797		
		Library Information Technology	882,300	885,956	885,956		424,250	942,366		
		Library Res, Inst & Outreach Svcs	848,370	848,370	848,370	0	330,851	761,905	86,465	86,465
	UAF Rasmuson Library Total		7,739,986	6,879,453	7,791,311		3,647,993	7,843,588		
	UAF School of Education	SOE Acad Support & Administration	793,300	1,491,315	1,703,815		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	
		SOE Graduate Instruction	861,250	513,648	528,148	333,102	345,394	872,206		
		SOE Research	3,890	3,890	13,890		0	2,500	1,390	11,390
		SOE Secondary Instruction	859,500	644,017	656,517	202,983	314,320	797,516	61,984	
		SOE Special Education Instruction	246,700	176,700	176,700	70,000	104,506	262,360		
		SOE Technology Instruction	168,500	168,500	178,500		54,472	158,108	10,392	20,392
		SOE Rural Instruction	15,000	15,000	25,000		0	15,000	0	10,000
	UAF School of Education Total		3,874,200	3,729,880	4,009,380		1,466,273	3,810,489	63,711	198,891

	Revenue									Revenue Total	Expenditures							Expenditures Total
TITLE4	General Fund Match Appr	General Fund - State Appr	GF/Mental Health Trust	Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	CIP Receipts	Tech Voc Edu Progr Other	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student Aid	Miscellaneous	
College of Engineering & Mines	107,600	10,700,100	0	1,988,086	1,432,230	33,240	0	0		14,254,221	13,104,226	115,789	551,063	93,145	125,380	17,359		13,916,463
College of Liberal Arts	0	10,755,600	50,000	4,926,183	122,325	86,312	0	4,6 -2(h07,)5.1m Tf.83 <</MC9714(4- Q(-0 0 7.32 9 492.6 Tm [(C)-14252>BDe[(122 2M(0 Td1,)5.1(086)]T1 T>BDC			5.59 0 Td1,)56533 686-T5-/P <</MCID 197 >225C							

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 11/30/14	Projected Revenue at 6/30/15	Actual Expenditures & Encumb at 11/30/14	Projected Expenditures at 6/30/15	Projected Gain (Deficit)	Projected Fund Balance at 6/30/15
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press		356,768	652,706	244,742	594,761	57,945	
	UAF Provost Office Operations Total				356,768	652,706	244,742	594,761	57,945	
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		0	3,500	0	3,500	0	
		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		8,346	758,346	378,524	721,524	36,822	
		179317	FC CEM INE Mass Spec Rechg Reserve	37,897	0	0	0		30,633	68,530
		179389	FC CEM INE ACEP Test Rechg Reserve		0	0	0		43,000	
	College of Engineering & Mines Total				140,473	1,078,973	467,542	892,542	186,431	
	College of Nat Sciences&Mathematics	173051	FC CNSM Adv Instrument Lab Rechg		173,433	232,473	21,307	221,744	10,729	
		179351	FC CNSM Adv Ins Lab Equipment Reser	67,904	0	0	0		(84,859)	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 & O-0 0 8.28 572.4 39(r)-5.3(i)1sr8-4.7(t(&)-3.2(O)-DC -3.2(38BDC	TJ ET EMC	/P <</MCID 367 >>BDC	BT 8.28 -08 0 l)1.7(o)3.8(f)-0.96)Tj ET EMC25746.51						

	Revenue				Revenue Total	Expenditures							Expenditures Total
TITLE4	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 .8(l)-948T 0.7.2(n9.6(nd/9.6(.48 T)-6.9(l68))-2.1(e .8(-6o)-7.2)Tm [(F)5.2(ed)9.1(era)3.2(l)220Tc 0 Tw 9.72 -0 0 9.72 9.3 Q q 21P(e .8(-6o)-7.2)S4 Tm3S4 (d)]TJ ET EMC /P <</MCID 71 >>BDC BT7c 0.006 g)-1.1(s)]TJ														