

FY20 Management Report at April 30, 2020  
F1, FC and FM Unrestricted and FD Designated Funds  
Provost

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected UFB
			Revenue at 4/30/20	Revenue at 6/30/20	(Over) Under Budget	Expenditures & Encumb at 4/30/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	(Deficit) at 6/30/20
<b>Designated</b>	UA Museum of the North	29,451	7,671	7,671	21,780	7,671	7,671	21,780	0
	UAF College of Engineering & Mines	134,969	74,362	102,302	32,667	80,302	102,302	32,667	0
	UAF College of Liberal Arts	1,522	0	0	1,522	0	0	1,522	0
	UAF College of Nat Science & Math	19,395	11,062	11,062	8,333	11,062	11,062	8,333	0
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
	UAF School of Nat Res & Extension	393,114	241,045	393,113	0	241,045	393,113	0	0
<b>Designated Total</b>		<b>698,451</b>	<b>454,140</b>	<b>634,148</b>	<b>64,303</b>	<b>460,080</b>	<b>634,148</b>	<b>64,303</b>	<b>0</b>
<b>Unrestricted</b>	UA Museum of the North	2,766,431	2,122,101	2,151,101	615,330	1,765,577	2,151,101	615,330	(0)
	UAF College of Engineering & Mines	9,920,010	9,630,981	9,730,981	189,029	8,620,393	9,449,936	470,074	281,045
	UAF College of Fish & Ocean Science	8,762,760	8,506,998	9,416,293	(653,533)	6,941,673	8,833,333	(70,573)	582,960
	UAF College of Liberal Arts	13,056,487	12,870,666	12,757,116	299,371	11,188,593	12,511,497	544,990	245,619
	UAF College of Nat Science & Math	19,741,929	18,991,808	18,991,807	750,122	16,412,316	16,906,872	2,835,057	2,084,934
	UAF eCampus	3,652,077	3,870,477	3,669,177	(17,100)	2,929,157	3,632,485	19,592	36,692
	UAF Provost Office Operations	6,491,492	6,458,553	5,729,603	761,889	3,848,075	4,839,808	1,651,684	889,795
	UAF Rasmuson Library	6,287,420	6,219,397	6,351,251	(63,831)	4,794,417	6,304,091	(16,671)	47,160
	UAF School of Management	6,622,851	6,882,686	6,168,126	454,725	5,292,859	6,116,384	506,467	51,742
	UAF School of Nat Res & Extension	6,845,711	6,536,967	6,358,946	486,765	4,579,997	6,038,034	807,677	320,912
	UAF Summer Sessions	1,755,833	1,286,805	1,297,823	458,010	914,506	1,274,696	481,137	23,127
<b>Unrestricted Total</b>		<b>85,903,001</b>	<b>83,377,440</b>	<b>82,622,225</b>	<b>3,280,776</b>	<b>67,287,565</b>	<b>78,058,239</b>	<b>7,844,762</b>	<b>4,563,986</b>
<b>Unrestricted FC</b>	UA Museum of the North	89,243	0	55,591	33,652	33,731	55,591	33,652	(0)
	UAF College of Engineering & Mines	571,795	204,488	257,411	314,384	276,501	298,310	273,485	(40,899)
	UAF College of Fish & Ocean Science	3,184,813	79,237	779,886	2,404,928	630,445	779,885	2,404,929	1
	UAF College of Nat Science & Math	42,816	(13,156)	(13,156)	55,972	43,846	32,604	10,212	(45,760)
	UAF School of Nat Res & Extension	3,397,684	1,480,293	2,684,367	713,317	2,031,133	2,317,336	1,080,348	367,030
<b>Unrestricted FC Total</b>		<b>7,286,351</b>	<b>1,750,862</b>	<b>3,764,099</b>	<b>3,522,253</b>	<b>3,015,656</b>	<b>3,483,726</b>	<b>3,802,625</b>	<b>280,373</b>
<b>Unrestricted FM</b>	UAF School of Nat Res & Extension	105,000	87,978	207,886	(102,886)	229,640	237,174	(132,174)	(29,288)
<b>Unrestricted FM Total</b>		<b>105,000</b>	<b>87,978</b>	<b>207,886</b>	<b>(102,886)</b>	<b>229,640</b>	<b>237,174</b>	<b>(132,174)</b>	<b>(29,288)</b>
<b>Grand Total</b>		<b>93,992,803</b>	<b>85,670,420</b>	<b>87,228,358</b>	<b>6,764,445</b>	<b>70,992,941</b>	<b>82,413,287</b>	<b>11,579,516</b>	<b>4,815,071</b>

FY20 Management Report at April 30, 2020  
 F1, FC and FM Unrestricted and FD Designated Funds with Dlevel Dept  
 Provost

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20	
Designated	UA Museum of the North	Museum Collections	29,451	7,671	7,671	21,780	7,671	7,671	21,780	0	
		Museum Exhibits & Digital Media	0	0	0	0	0	0	0	0	
	<b>UA Museum of the North Total</b>		<b>29,451</b>	<b>7,671</b>	<b>7,671</b>	<b>21,780</b>	<b>7,671</b>	<b>7,671</b>	<b>21,780</b>	<b>0</b>	
	UAF College of Engineering & Mines	CEM INE Water Research Center	105,000	66,734	82,674	22,326	72,674	82,674	22,326	0	
		CEM Petroleum Development Lab	29,969	7,628	19,628	10,341	7,628	19,628	10,341	0	
	<b>UAF College of Engineering &amp; Mines Total</b>		<b>134,969</b>	<b>74,362</b>	<b>102,302</b>	<b>32,667</b>	<b>80,302</b>	<b>102,302</b>	<b>32,667</b>	<b>0</b>	
	UAF College of Liberal Arts	CLA Central Support	1,522	0	0	1,522	0	0	1,522	0	
		CLA Music	0	0	0	0	0	0	0	0	
	<b>UAF College of Liberal Arts Total</b>		<b>1,522</b>	<b>0</b>	<b>0</b>	<b>1,522</b>	<b>0</b>	<b>0</b>	<b>1,522</b>	<b>0</b>	
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	19,395	11,062	11,062	8,333	11,062	11,062	8,333	0	
	<b>UAF College of Nat Science &amp; Math Total</b>		<b>19,395</b>	<b>11,062</b>	<b>11,062</b>	<b>8,333</b>	<b>11,062</b>	<b>11,062</b>	<b>8,333</b>	<b>0</b>	
	UAF Provost Office Operations	University Press	120,000	120,000	120,000	0	120,000	120,000	0	0	
	<b>UAF Provost Office Operations Total</b>		<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	
	UAF School of Nat Res & Extension	CES Central Administration	239,503	0	0	239,503	0	0	239,503	0	
		CES Extension Programs	153,611	241,045	393,113	(239,502)	241,045	393,113	(239,502)	0	
<b>UAF School of Nat Res &amp; Extension Total</b>		<b>393,114</b>	<b>241,045</b>	<b>393,113</b>	<b>0</b>	<b>241,045</b>	<b>393,113</b>	<b>0</b>	<b>0</b>		
<b>Designated Total</b>			<b>698,451</b>	<b>454,140</b>	<b>634,148</b>	<b>64,303</b>	<b>460,080</b>	<b>634,148</b>	<b>64,303</b>	<b>0</b>	
Unrestricted	UA Museum of the North	Museum Administration	381,631	436,940	448,940	(67,309)	303,956	373,315	8,316	75,625	
		Museum Collections	1,323,800	549,252	554,252	769,548	806,344	982,644	341,156	(428,392)	
		Museum Education & Public Programs	129,500	34,980	34,980	94,520	59,412	83,230	46,270	(48,250)	
		Museum Events	3,700	15,383	15,383	(11,683)	257	257	3,443	15,126	
		Museum Exhibits & Digital Media	252,800	55,820	55,820	196,980	193,004	249,522	3,278	(193,702)	
		Museum Research	1,000	1,000	1,000	0	495	495	505	505	
		Museum Visitor Services	674,000	1,028,727	1,040,727	(366,727)	402,109	461,638	212,362	579,089	
	<b>UA Museum of the North Total</b>		<b>2,766,431</b>	<b>2,122,101</b>	<b>2,151,101</b>	<b>615,330</b>	<b>1,765,577</b>	<b>2,151,101</b>	<b>615,330</b>	<b>(0)</b>	
	UAF College of Engineering & Mines	CEM Civil & Enviro Engineering	1,313,400	972,600	972,600	340,800	1,242,540	1,312,540	860	(339,940)	
		CEM Computer Science	869,500	402,000	402,000	467,500	799,737	844,737	24,763	(442,737)	
		CEM Dean's Office	1,017,008	3,519,923	3,519,923	(2,502,915)	500,818	648,818	368,190	2,871,105	
		CEM Electrical & Cmpt Engineering	1,176,000	693,325	693,325	482,675	1,119,289	1,181,289	(5,289)	(487,964)	
		CEM Engineering General	384,400	384,400	384,400	0	309,808	370,808	13,592	13,592	
		CEM INE Alaska Univ Transp Center	18,243	21,390	21,390	(3,147)	4,603	6,103	12,140	15,287	
		CEM INE General Research	1,541,632	1,575,430	1,675,430	(133,798)	816,760	1,020,760	520,872	654,670	
		CEM INE Water Research Center	688,388	372,989	372,989	315,399	558,803	620,803	67,585	(247,814)	
		CEM Instruction General	215,800	214,350	214,350	1,450	599,195	611,195	(395,395)	(396,845)	
		CEM Mechanical Engineering	860,600	435,735	435,735	424,865	818,209	853,209	7,391	(417,474)	
		CEM Mineral Industry Resch Lab	11,838	634	634	11,204	76,168	119,211	(107,373)	(118,577)	
		CEM Mining & Geological Engr	1,018,800	567,475	567,475	451,325	1,002,545	1,030,545	(11,745)	(463,070)	
		CEM Petroleum Development Lab	47,801	51,629	51,629	(3,828)	20,518	35,518	12,283	16,111	
		CEM Petroleum Engr Program	756,600	419,100	419,100	337,500	751,398	794,398	(37,798)	(375,298)	
		<b>UAF College of Engineering &amp; Mines Total</b>		<b>9,920,010</b>	<b>9,630,981</b>	<b>9,730,981</b>	<b>189,029</b>	<b>8,620,393</b>	<b>9,449,936</b>	<b>470,074</b>	<b>281,045</b>
		UAF College of Fish & Ocean Science	CFOS Academic Support	282,300	300,188	300,488	(18,188)	228,253	294,459	(12,159)	6,029
	CFOS Dean		1,040,276	1,048,008	1,049,990	(9,714)	666,677	1,160,530	(120,254)	(110,540)	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 4/30/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
	<b>UAF College of Fish &amp; Ocean Science</b>									
		CFOS Fisheries	599,099	386,360	466,860	132,239	546,222	669,736	(70,637)	(202,876)
		CFOS Institute of Marine Science	1,731,136	1,334,731	1,488,291	242,845	1,062,932	1,706,707	24,429	(218,417)
		CFOS Instruction Fisheries	923,100	927,059	927,059	(3,959)	831,374	887,293	35,807	39,766
		CFOS Kasitsna Bay	177,500	146,167	162,967	14,533	133,265	170,058	7,442	(7,091)
		CFOS KSMSC	51,000	36,900	51,000	0	80,239	89,433	(38,433)	(38,433)
		CFOS MAP	1,034,549	1,016,252	1,024,852	9,697	695,224	857,148	177,401	167,705
		CFOS Marine Biology	548,700	464,513	464,513	84,187	284,861	304,512	244,188	160,002
		CFOS Oceanography	599,500	754,659	754,659	(155,159)	518,051	550,675	48,825	203,983
		CFOS R/V Sikuliaq	383,600	879,140	1,486,593	(1,102,993)	1,218,134	906,528	(522,928)	580,065
		CFOS Recharge	0	0	5,000	(5,000)	5,000	5,000	(5,000)	0
		CFOS Research Administration	748,400	698,400	698,400	50,000	555,960	692,163	56,237	6,237
		CFOS Sea Grant	512,400	507,936	522,936	(10,536)	58,524	471,797	40,603	51,139
		CFOS Seward Marine Center	131,200	6,685	12,685	118,515	56,957	67,294	63,906	(54,609)
	<b>UAF College of Fish &amp; Ocean Science Total</b>		<b>8,762,760</b>	<b>8,506,998</b>	<b>9,416,293</b>	<b>(653,533)</b>	<b>6,941,673</b>	<b>8,833,333</b>	<b>(70,573)</b>	<b>582,960</b>
	<b>UAF College of Liberal Arts</b>									
		CLA AK Native Language Archive	39,100	39,100	39,100	0	1	1	39,100	39,100
		CLA AK Native Language Center	409,900	432,101	435,372	(25,472)	318,606	386,114	23,786	49,258
		CLA AK Native Languages	317,400	289,400	289,400	28,000	222,907	237,552	79,848	51,848
		CLA Anth APUA	100	31	31	69	1	1	99	30
		CLA Anthropology	1,011,600	584,236	585,000	426,600	621,916	685,635	325,965	(100,636)
		CLA Arctic & Northern Studies	143,300	23,300	23,300	120,000	118,461	130,429	12,871	(107,129)
		CLA Art	966,300	390,951	391,700	574,600	914,333	977,900	(11,600)	(586,201)
		CLA Central Support	646,387	7,797,498	7,672,888	(7,026,501)	637,140	889,222	(242,835)	6,783,666
		CLA Communication & Journalism Dept	1,060,500	242,320	243,000	817,500	900,322	981,854	78,646	(738,854)
		CLA CXCS Ctr Cross-Cultural Studies	370,300	316,054	316,300	54,000	372,014	392,165	(21,865)	(75,865)
		CLA Dean	822,400	809,833	812,000	10,400	551,860	721,230	101,170	90,770
		CLA English	1,697,000	(133,915)	(133,715)	1,830,715	1,634,282	1,757,416	(60,416)	(1,891,131)
		CLA English as Second Language	43,900	36,900	36,900	7,000	52,049	55,194	(11,294)	(18,294)
		CLA Film & Performing Arts	513,800	378,553	379,946	133,854	477,932	514,193	(393)	(134,248)
		CLA Global Languages & Literatures	835,600	247,180	247,180	588,420	696,397	733,738	101,862	(486,558)
		CLA History	314,600	(115,900)	(115,900)	430,500	231,503	249,063	65,537	(364,963)
		CLA Justice	502,300	(50,700)	(50,700)	553,000	441,707	507,907	(5,607)	(558,607)
		CLA Linguistics	256,600	144,600	144,600	112,000	162,027	171,025	85,575	(26,425)
		CLA Music	933,700	727,805	728,045	205,655	824,529	904,037	29,663	(175,992)
		CLA Philosophy & Humanities	184,000	84,000	84,000	100,000	179,256	196,650	(12,650)	(112,650)
		CLA Political Science	343,500	113,700	113,700	229,800	377,803	408,849	(65,349)	(295,149)
		CLA Psychology	932,100	32,200	32,200	899,900	851,416	914,822	17,278	(882,622)
		CLA Public Service	0	0	0	0	678	678	(678)	(678)
		CLA Social Work	543,100	412,221	412,971	130,129	459,292	535,092	8,008	(122,121)
		CLA Sociology	150,500	61,600	62,200	88,300	126,428	139,282	11,218	(77,082)
		CLA Women, Gender, & Sexuality	18,500	7,600	7,600	10,900	15,735	21,450	(2,950)	(13,850)
	<b>UAF College of Liberal Arts Total</b>		<b>13,056,487</b>	<b>12,870,666</b>	<b>12,757,116</b>	<b>299,371</b>	<b>11,188,593</b>	<b>12,511,497</b>	<b>544,990</b>	<b>245,619</b>
	<b>UAF College of Nat Science &amp; Math</b>									
		CNSM Admin & Central Support	622,200	5,755,637	157,809	464,391	714,202	819,065	(196,865)	(661,256)
		CNSM Advanced Instrumentation Lab	228,000	228,000	228,000	0	555	555	227,445	227,445
		CNSM AK Native Science & Eng Prog	66,550	66,550	66,550	0	53,178	62,061	4,489	4,489
		CNSM AK Summer Research Academy	32,000	36,034	36,034	(4,034)	10,182	10,182	21,818	25,852
		CNSM Alaska Quaternary Center	0	6,162	6,162	(6,162)	4,199	5,000	(5,000)	1,163

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 4/30/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
	<b>UAF College of Nat Science &amp; Math</b>	CNSM Atmospheric Science	305,500	233,160	370,090	(64,590)	338,758	350,262	(44,762)	19,828
		CNSM Biology & Wildlife	2,407,900	1,122,552	2,742,610	(334,710)	2,349,948	2,429,466	(21,566)	313,144
		CNSM BLaST Program	350,000	257,205	257,205	92,796	152,218	192,260	157,740	64,945
		CNSM Chemistry & Biochemistry	1,717,000	664,691	1,545,814	171,186	1,561,917	1,588,863	128,137	(43,049)
		CNSM Geosciences	1,845,500	1,041,562	1,825,526	19,974	1,609,659	1,658,006	187,494	167,520
		CNSM Inspiring Girls Expeditions	0	14,815	14,815	(14,815)	3,395	3,395	(3,395)	11,420
		CNSM Internal Research Awards	39,775	39,775	39,775	0	25,748	27,692	12,083	12,083
		CNSM K-12 Outreach	2,081,700	1,986,381	1,986,381	95,319	1,181,989	1,227,321	854,379	759,059
		CNSM Mathematics and Statistics	2,731,500	1,211,407	2,711,055	20,445	2,604,504	2,568,572	162,928	142,483
		CNSM Natural Resources&Environment	778,500	465,497	670,747	107,753	607,861	630,157	148,343	40,590
		CNSM Physics	1,034,200	494,186	956,023	78,177	1,002,219	980,545	53,655	(24,521)
		CNSM Research Admin & Central Spt	305,000	210,766	210,766	94,234	212,061	237,250	67,750	(26,484)
		CNSM Veterinary Medicine	1,308,600	1,315,340	1,324,356	(15,756)	1,058,125	1,130,152	178,448	194,204
		SOE Acad Support & Administration	1,090,104	2,716,115	959,799	130,305	422,912	467,025	623,079	492,774
		SOE Counseling Programs	520,500	47,655	525,361	(4,861)	423,622	425,949	94,551	99,412
		SOE Elementary Instruction	912,500	519,700	1,026,836	(114,336)	789,653	795,583	116,917	231,253
		SOE Non-Licensure MEEd Programs	405,500	124,500	454,051	(48,551)	410,711	399,218	6,282	54,833
		SOE Rural Instruction	81,100	(2,900)	(2,900)	84,000	87,390	87,390	(6,290)	(90,290)
		SOE Secondary Instruction	596,600	309,719	542,686	53,914	543,834	543,834	52,767	(1,148)
		SOE Special Education Instruction	203,700	49,300	258,256	(54,556)	167,228	179,067	24,633	79,189
		SOE Technology Instruction	78,000	78,000	78,000	0	76,250	88,003	(10,003)	(10,003)
	<b>UAF College of Nat Science &amp; Math Total</b>		<b>19,741,929</b>	<b>18,991,808</b>	<b>18,991,807</b>	<b>750,122</b>	<b>16,412,316</b>	<b>16,906,872</b>	<b>2,835,057</b>	<b>2,084,934</b>
	<b>UAF eCampus</b>	EC Administration	1,172,646	2,909,001	2,738,646	(1,566,000)	933,862	1,144,370	28,276	1,594,276
		EC Program Development	301,011	301,011	301,011	0	290,973	360,916	(59,905)	(59,905)
		EC Teaching & Learning	2,038,840	493,240	493,240	1,545,600	1,607,406	1,995,811	43,029	(1,502,571)
		Testing Services	139,580	167,225	136,280	3,300	96,915	131,388	8,192	4,892
	<b>UAF eCampus Total</b>		<b>3,652,077</b>	<b>3,870,477</b>	<b>3,669,177</b>	<b>(17,100)</b>	<b>2,929,157</b>	<b>3,632,485</b>	<b>19,592</b>	<b>36,692</b>
	<b>UAF Provost Office Operations</b>	Academic Advising	670,782	671,303	671,303	(521)	482,253	582,953	87,829	88,350
		Faculty Development	0	0	0	0	0	0	0	0
		General Studies Office	1,470,535	1,442,918	1,059,718	410,817	778,499	960,599	509,936	99,119
		Graduate School	1,147,776	1,148,405	748,405	399,371	527,960	685,660	462,116	62,746
		International Programs	501,890	497,340	506,640	(4,750)	430,181	506,367	(4,477)	273
		Planning, Analysis & Inst Research	635,650	635,650	635,650	0	415,580	624,180	11,470	11,470
		Provost Office Operations	994,505	994,505	986,205	8,300	651,594	797,194	197,311	189,011
		Student Support Services	18,234	19,777	22,027	(3,793)	8,157	8,157	10,077	13,870
		UAF Central Admin Fiscal Office	269,390	269,390	269,390	0	167,863	203,063	66,327	66,327
		UAF Honors College	387,289	386,644	386,644	645	156,295	169,535	217,754	217,109
		Undergrad Research/School Activity	357,482	365,103	412,003	(54,521)	224,845	297,252	60,230	114,751
		Upward Bound	37,959	27,518	31,618	6,341	4,850	4,850	33,109	26,768
	<b>UAF Provost Office Operations Total</b>		<b>6,491,492</b>	<b>6,458,553</b>	<b>5,729,603</b>	<b>761,889</b>	<b>3,848,075</b>	<b>4,839,808</b>	<b>1,651,684</b>	<b>889,795</b>
	<b>UAF Rasmuson Library</b>	Library Acquisition & Tech Svcs	2,580,720	2,580,720	2,580,720	0	2,280,831	2,747,198	(166,478)	(166,478)
		Library Administration	1,077,800	2,792,793	2,924,647	(1,846,847)	587,602	1,139,765	(61,965)	1,784,882
		Library Alaska & Polar Regions	877,300	845,864	845,864	31,436	633,929	800,852	76,448	45,012
		Library Collections & Access Svcs	860,300	20	20	860,280	586,617	745,217	115,084	(745,197)
		Library Information Technology	527,200	0	0	527,200	379,603	473,336	53,864	(473,336)
		Library Res, Inst & Outreach Svcs	364,100	0	0	364,100	325,836	397,724	(33,624)	(397,724)
	<b>UAF Rasmuson Library Total</b>		<b>6,287,420</b>	<b>6,219,397</b>	<b>6,351,251</b>	<b>(63,831)</b>	<b>4,794,417</b>	<b>6,304,091</b>	<b>(16,671)</b>	<b>47,160</b>

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures	Expenditures	Expenditures
			Budget	4/30/20	6/30/20	(Over) Under	& Encumb at	6/30/20	(Over) Under	at 6/30/20
	<b>UAF School of Management</b>	School of Management Dean	1,415,739	5,411,545	4,694,110	(3,278,371)	947,363	1,166,313	249,426	3,527,797
		SOM Accounting Department	932,674	161,374	161,374	771,300	842,771	933,471	(797)	(772,097)
		SOM Bachelors of Applied Management	95,160	95,160	95,160	0	212,521	247,301	(152,141)	(152,141)
		SOM Business Administration	2,130,260	463,255	466,280	1,663,980	1,524,790	1,685,000	445,260	(1,218,720)
		SOM Center for Study of SHRP	0	0	0	0	(32)	(32)	32	32
		SOM Economics	555,100	159,400	159,400	395,700	462,614	499,629	55,471	(340,229)
		SOM Homeland Security and Emergency	973,128	56,988	56,988	916,140	860,435	1,029,515	(56,387)	(972,526)
		SOM Instruction General	84,100	99,274	99,124	(15,024)	17,483	17,483	66,617	81,640
		SOM Military Science	6,000	5,000	5,000	1,000	1,138	1,138	4,862	3,862
		SOM Northern Leadership Center	148,700	148,700	148,700	0	100,638	123,358	25,342	25,342
		SOM Sports and Rec Business	281,990	281,990	281,990	0	323,137	413,207	(131,217)	(131,217)
	<b>UAF School of Management Total</b>		<b>6,622,851</b>	<b>6,882,686</b>	<b>6,168,126</b>	<b>454,725</b>	<b>5,292,859</b>	<b>6,116,384</b>	<b>506,467</b>	<b>51,742</b>
	<b>UAF School of Nat Res &amp; Extension</b>	AFES Facilities	389,700	375,216	383,219	6,481	252,761	376,751	12,949	6,468
		AFES Federal Land Grant Programs	1,066,200	1,066,200	1,066,200	0	805,564	1,060,640	5,560	5,560
		AFES Research Administration	281,100	265,120	272,163	8,937	115,431	173,978	107,122	98,185
		AFES Research Programs	52,078	47,423	49,324	2,754	11,335	42,531	9,547	6,794
		CES Central Administration	2,029,090	2,001,351	1,734,784	294,306	1,147,539	1,568,935	460,155	165,849
		CES Extension Programs	1,146,143	1,137,473	1,145,748	395	762,446	1,109,916	36,227	35,833
		CES Facilities	138,400	138,400	142,794	(4,394)	136,794	142,794	(4,394)	0
		Mining & Petroleum Training Svc	1,743,000	1,505,784	1,564,714	178,286	1,348,128	1,562,490	180,510	2,224
	<b>UAF School of Nat Res &amp; Extension Total</b>		<b>6,845,711</b>	<b>6,536,967</b>	<b>6,358,946</b>	<b>486,765</b>	<b>4,579,997</b>	<b>6,038,034</b>	<b>807,677</b>	<b>320,912</b>
	<b>UAF Summer Sessions</b>	Summer Sessions	1,755,833	1,286,805	1,297,823	458,010	914,506	1,274,696	481,137	23,127
	<b>UAF Summer Sessions Total</b>		<b>1,755,833</b>	<b>1,286,805</b>	<b>1,297,823</b>	<b>458,010</b>	<b>914,506</b>	<b>1,274,696</b>	<b>481,137</b>	<b>23,127</b>
<b>Unrestricted Total</b>			<b>85,903,001</b>	<b>83,377,440</b>	<b>82,622,225</b>	<b>3,280,776</b>	<b>67,287,565</b>	<b>78,058,239</b>	<b>7,844,762</b>	<b>4,563,986</b>
<b>Unrestricted FC</b>	<b>UA Museum of the North</b>	Museum Collections	89,243	0	55,591	33,652	33,731	55,591	33,652	(0)
	<b>UA Museum of the North Total</b>		<b>89,243</b>	<b>0</b>	<b>55,591</b>	<b>33,652</b>	<b>33,731</b>	<b>55,591</b>	<b>33,652</b>	<b>(0)</b>
	<b>UAF College of Engineering &amp; Mines</b>	CEM Civil & Enviro Engineering	0	(941)	(941)	941	0	0	0	(941)
		CEM Electrical & Cmptr Engineering	662	0	0	662	0	0	662	0
		CEM INE Alaska Univ Transp Center	269,736	32,357	32,357	237,379	26,104	32,357	237,379	0
		CEM INE General Research	290,221	107,153	107,153	183,068	137,451	137,451	152,769	(30,299)
		CEM INE Water Research Center	96,252	60,686	94,702	1,550	80,218	95,774	478	(1,073)
		CEM Mechanical Engineering	20,000	0	0	20,000	0	0	20,000	0
		CEM Mineral Industry Resch Lab	14,232	0	0	14,232	0	0	14,232	0
		CEM Mining & Geological Engr	0	(8,586)	(8,586)	8,586	0	0	0	(8,586)
		CEM Petroleum Development Lab	(119,308)	13,820	32,727	(152,035)	32,728	32,728	(152,035)	(0)
	<b>UAF College of Engineering &amp; Mines Total</b>		<b>571,795</b>	<b>204,488</b>	<b>257,411</b>	<b>314,384</b>	<b>276,501</b>	<b>298,310</b>	<b>273,485</b>	<b>(40,899)</b>
	<b>UAF College of Fish &amp; Ocean Science</b>	CFOS Dean	0	0	1,177	(1,177)	1,177	1,177	(1,177)	(0)
		CFOS Fisheries	32,314	0	13,432	18,882	12,032	13,432	18,882	(0)
		CFOS Institute of Marine Science	285,413	25,831	89,337	196,076	66,110	89,337	196,076	0
		CFOS MAP	468,056	47,204	257,611	210,446	211,724	257,611	210,446	(0)
		CFOS Research Administration	265,277	4,303	64,437	200,839	49,239	64,437	200,840	0
		CFOS Sea Grant	2,133,753	1,899	353,892	1,779,861	290,163	353,891	1,779,862	1
	<b>UAF College of Fish &amp; Ocean Science Total</b>		<b>3,184,813</b>	<b>79,237</b>	<b>779,886</b>	<b>2,404,928</b>	<b>630,445</b>	<b>779,885</b>	<b>2,404,929</b>	<b>1</b>
	<b>UAF College of Nat Science &amp; Math</b>	CNSM Research Admin & Central Spt	42,816	(13,156)	(13,156)	55,972	43,846	32,604	10,212	(45,760)
	<b>UAF College of Nat Science &amp; Math Total</b>		<b>42,816</b>	<b>(13,156)</b>	<b>(13,156)</b>	<b>55,972</b>	<b>43,846</b>	<b>32,604</b>	<b>10,212</b>	<b>(45,760)</b>
	<b>UAF School of Nat Res &amp; Extension</b>	AFES Facilities	334,000	0	99,907	234,093	89,386	99,907	234,093	0
		AFES Federal Land Grant Programs	2,146,291	805,078	1,042,350	1,103,941	929,083	1,042,350	1,103,941	(0)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 4/30/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
	<b>UAF School of Nat Res &amp; Extension</b>	AFES Research Programs	58,681	271	38,430	20,251	38,430	38,430	20,251	0
		CES Central Administration	98,892	674,944	674,944	(576,052)	202,861	307,914	(209,022)	367,030
		CES Extension Programs	758,690	0	809,375	(50,685)	752,013	809,375	(50,685)	0
		CES Facilities	(41)	0	0	(41)	0	0	(41)	0
		Mining & Petroleum Training Svc	1,172	0	19,361	(18,189)	19,361	19,361	(18,189)	0
	<b>UAF School of Nat Res &amp; Extension Total</b>		<b>3,397,684</b>	<b>1,480,293</b>	<b>2,684,367</b>	<b>713,317</b>	<b>2,031,133</b>	<b>2,317,336</b>	<b>1,080,348</b>	<b>367,030</b>
<b>Unrestricted FC Total</b>			<b>7,286,351</b>	<b>1,750,862</b>	<b>3,764,099</b>	<b>3,522,253</b>	<b>3,015,656</b>	<b>3,483,726</b>	<b>3,802,625</b>	<b>280,373</b>
<b>Unrestricted FM</b>	<b>UAF School of Nat Res &amp; Extension</b>	CES Extension Programs	105,000	87,978	207,886	(102,886)	229,640	237,174	(132,174)	(29,288)
	<b>UAF School of Nat Res &amp; Extension Total</b>		<b>105,000</b>	<b>87,978</b>	<b>207,886</b>	<b>(102,886)</b>	<b>229,640</b>	<b>237,174</b>	<b>(132,174)</b>	<b>(29,288)</b>
<b>Unrestricted FM Total</b>			<b>105,000</b>	<b>87,978</b>	<b>207,886</b>	<b>(102,886)</b>	<b>229,640</b>	<b>237,174</b>	<b>(132,174)</b>	<b>(29,288)</b>
<b>Grand Total</b>			<b>93,992,803</b>	<b>85,670,420</b>	<b>87,228,358</b>	<b>6,764,445</b>	<b>70,992,941</b>	<b>82,413,287</b>	<b>11,579,516</b>	<b>4,815,071</b>

FY20 Management Report at April 30, 2020  
 F1, FC and FM Unrestricted Funds Projected at June 30, 2020  
 Provost

		Revenue									Revenue Total	Expenditures									Expenditures Total
FUND CATEGORY	TITLE3	Federal Receipts	General Fund - Match Appr	General Fund - State Appr	GF/Mental Health Trust	Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual			Capital Outlay	Land/Buildings	Student Aid	Miscellaneous	
													Services	Commodities							
<b>Unrestricted</b>	UA Museum of the North	0	0	897,900	0	4,330	87,245	1,156,686	0	4,941	2,151,101	1,950,088	4,149	109,959	203,015	17,845	0	7,695	(141,650)	2,151,101	
	UAF College of Engineering & Mines	9,076	0	5,906,600	0	2,646,300	794,181	374,824	0	0	9,730,981	8,951,232	50,118	141,715	103,133	(4,636)	0	37,152	171,223	9,449,936	
	UAF College of Fish & Ocean Science	0	1,221,400	3,641,300	0	880,456	2,287,748	717,739	154,200	513,450	9,416,293	6,343,548	30,464	339,189	126,483	653,636	0	24,209	1,315,804	8,833,333	
	UAF College of Liberal Arts	0	0	5,325,900	50,000	7,153,074	38,988	181,933	0	7,222	12,757,116	12,268,292	78,308	206,968	182,854	0	0	4,007	(228,931)	12,511,497	
	UAF College of Nat Science & Math	0	0	9,613,850	0	7,454,674	406,380	1,413,124	99,200	4,577	18,991,807	15,462,812	241,281	913,485	249,713	2,863	0	45,861	(9,143)	16,906,872	
	UAF eCampus	0	0	1,634,900	0	1,944,900	0	89,378	0	0	3,669,177	2,732,983	37,108	649,119	132,520	0	0	30,000	50,755	3,632,485	
	UAF Provost Office Operations	0	0	5,013,300	0	98,443	398,406	213,854	0	5,600	5,729,603	3,779,148	50,041	283,205	73,157	0	95,000	173,010	386,248	4,839,808	
	UAF Rasmuson Library	0	0	4,372,900	0	752,268	1,090,000	135,592	0	490	6,351,251	3,430,986	4,506	376,030	2,461,180	31,681	0	0	(293)	6,304,091	
	UAF School of Management	0	0	1,805,900	0	3,877,345	5,674	477,207	0	2,000	6,168,126	5,711,683	33,409	277,706	94,378	0	0	795	(1,586)	6,116,384	
	UAF School of Nat Res & Extension	0	2,275,500	2,772,100	0	800	184,038	860,232	201,600	64,677	6,358,946	2,425,782	54,448	1,076,830	340,832	31,820	132,240	0	1,976,082	6,038,034	
	UAF Summer Sessions	0	0	225,600	0	1,016,514	0	50,534	0	5,175	1,297,823	654,774	28,294	304,631	35,311	0	0	24,157	227,529	1,274,696	
<b>Unrestricted Total</b>		<b>9,076</b>	<b>3,496,900</b>	<b>41,210,250</b>	<b>50,000</b>	<b>25,829,105</b>	<b>5,292,659</b>	<b>5,671,102</b>	<b>455,000</b>	<b>608,132</b>	<b>82,622,225</b>	<b>63,711,328</b>	<b>612,126</b>	<b>4,678,838</b>	<b>4,002,576</b>	<b>733,208</b>	<b>227,240</b>	<b>346,885</b>	<b>3,746,039</b>	<b>78,058,239</b>	
<b>Unrestricted FC</b>	UA Museum of the North	0	0	0	0	0	0	0	0	55,591	55,591	55,591	0	0	0	0	0	0	0	55,591	
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	0	257,411	257,411	279,211	0	0	19,099	0	0	0	0	298,310	
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	0	779,886	779,886	726,195	13,245	15,597	24,010	837	0	0	0	779,885	
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	(13,156)	(13,156)	32,604	0	0	0	0	0	0	0	32,604	
	UAF School of Nat Res & Extension	0	0	0	0	0	0	0	0	2,684,367	2,684,367	2,153,588	39,064	11,165	30,574	21,861	0	0	61,084	2,317,336	
<b>Unrestricted FC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,764,099</b>	<b>3,764,099</b>	<b>3,247,189</b>	<b>52,309</b>	<b>26,762</b>	<b>73,683</b>	<b>22,698</b>	<b>0</b>	<b>0</b>	<b>61,084</b>	<b>3,483,726</b>	
<b>Unrestricted FM</b>	UAF School of Nat Res & Extension	0	0	0	0	0	0	207,886	0	0	207,886	25,145	20,520	180,719	15,536	0	0	0	(4,746)	237,174	
<b>Unrestricted FM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,886</b>	<b>0</b>	<b>0</b>	<b>207,886</b>	<b>25,145</b>	<b>20,520</b>	<b>180,719</b>	<b>15,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,746)</b>	<b>237,174</b>	
<b>Grand Total</b>		<b>9,076</b>	<b>3,496,900</b>	<b>41,210,250</b>	<b>50,000</b>	<b>25,829,105</b>	<b>5,292,659</b>	<b>5,878,989</b>	<b>455,000</b>	<b>4,372,231</b>	<b>86,594,210</b>	<b>66,983,662</b>	<b>684,954</b>	<b>4,886,320</b>	<b>4,091,795</b>	<b>755,906</b>	<b>227,240</b>	<b>346,885</b>	<b>3,802,378</b>	<b>81,779,139</b>	

FY20 Management Report at April 30, 2020  
F3 Auxiliary, F7 Recharge and FE Enterprise Funds  
Provost

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Actual	Projected	Projected	Projected	
							Expenditures & Encumb at 4/30/20	Expenditures at 6/30/20	Gain (Deficit)	Fund Balance at 6/30/20	
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	(11,420)	338,696	344,946	432,298	333,498	11,448	28	
	UAF Provost Office Operations Total			(11,420)	338,696	344,946	432,298	333,498	11,448	28	
<b>Auxiliary Total</b>				<b>(11,420)</b>	<b>338,696</b>	<b>344,946</b>	<b>432,298</b>	<b>333,498</b>	<b>11,448</b>	<b>28</b>	
Enterprise	UAF College of Engineering & Mines	173556	CEM MIRL Recharge Center	177,102	0	0	120,330	168,330	(168,330)	8,772	
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0	0	
	UAF College of Engineering & Mines Total			177,102	0	0	120,330	168,330	(168,330)	8,772	
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	19,445	1,582	1,582	13,819	13,819	(12,238)	7,207	
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0	0	
	UAF College of Nat Science & Math Total			19,445	1,582	1,582	13,819	13,819	(12,238)	7,207	
<b>Enterprise Total</b>				<b>196,547</b>	<b>1,582</b>	<b>1,582</b>	<b>134,149</b>	<b>182,149</b>	<b>(180,568)</b>	<b>15,979</b>	
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	16,778	25,265	26,265	20,134	22,634	3,631	20,409	
	UA Museum of the North Total			16,778	25,265	26,265	20,134	22,634	3,631	20,409	
UAF College of Engineering & Mines	FC CEM INE ASIF BBP Isotope Prep	173016		551	0	108	108	108	0	551	
	FC CEM INE AK Stable Isotope Lab	173017		273,570	313,466	353,466	282,660	408,690	(55,224)	218,346	
	FC CEM INE Mass Spec Rechg Reserve	179317		(239,730)	0	0	0	(101,030)	101,030	(138,700)	
	UAF College of Engineering & Mines Total			34,391	313,466	353,574	282,768	307,768	45,806	80,197	
	UAF College of Fish & Ocean Science	FC SFOS ASLC Analytic Serv Recharge	173055		14,957	22,320	28,170	26,387	34,687	(6,517)	8,440
		FC SFOS Alpha Helix Closeout Fund	173094		0	0	0	0	0	0	0
		FC SFOS Time & Materials	173107		64,397	5,923	7,923	17,961	19,061	(11,138)	53,259
		UAF SFOS Ocean Acidification RC	173121		55,186	118,138	139,138	59,395	83,386	55,752	110,938
		UAF SFOS AUV Glider Recharge	173122		(99,610)	30,000	45,000	35,884	50,884	(5,884)	(105,494)
		CFOS SCV Operations Recharge	173126		(11,864)	26,637	37,137	58,691	137,791	(100,654)	(112,518)
		CFOS Sikuliaq Tech Services FY15-18	173150		(155)	0	0	0	0	0	(155)
		CFOS Sikuliaq Tech Services FY19-21	173151		418,204	1,328,836	1,363,836	975,946	1,254,083	109,753	527,957
		CFOS Sikuliaq Operations FY15-18	173170		(776)	0	0	0	0	0	(776)
		CFOS Sikuliaq Operations FY19-21	173171		(2,974,357)	7,534,306	11,634,306	8,245,792	9,845,141	1,789,166	(1,185,191)
	CFOS Alaska Sikuliaq Program	173198		896,581	500,000	500,000	296,602	296,602	203,399	1,099,980	
	CFOS Sikuliaq MOSA Recharge	173199		142,813	786,015	835,615	107,956	107,956	727,658	870,471	
	FC SFOS ASLC Analytic Rechg Reserve	179355		25,619	0	0	0	(3,300)	3,300	28,919	
	CFOS Sikuliaq Equipment Dep Reserve	179370		(541,007)	0	(461,352)	0	(123,200)	(338,152)	(879,159)	
	UAF SFOS OARC Equip Reserve	179521		0	0	0	0	0	0	0	
UAF SFOS AUV Glider Equip Reserve	179522		0	0	0	0	0	0	0		
CFOS SCV Recharge Reserve	179526		(92,985)	0	0	0	(17,981)	17,981	(75,004)		
UAF College of Fish & Ocean Science Total			(2,102,996)	10,352,175	14,129,773	9,824,614	11,685,110	2,444,663	341,667		
UAF College of Liberal Arts	CLA FRAME Recharge Center	173123		19,940	10,270	10,520	(18,391)	(2,398)	12,918	32,858	
	CLA FRAME Depreciation Reserve	179348		0	0	0	0	0	0	0	
UAF College of Liberal Arts Total			19,940	10,270	10,520	(18,391)	(2,398)	12,918	32,858		
UAF College of Nat Science & Math	FC CNSM Adv Instrument Lab Rechg	173051		(161,770)	69,263	69,263	88,934	90,303	(21,041)	(182,811)	
	FC CNSM Adv Ins Lab Equipment Reser	179351		246,300	0	0	0	0	0	246,300	
UAF College of Nat Science & Math Total			84,530	69,263	69,263	88,934	90,303	(21,041)	63,489		



FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual			Projected Gain (Deficit)	Projected Fund Balance at 6/30/20	
					Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Actual Expenditures & Encumb at 4/30/20			
Recharge	UAF Rasmuson Library	179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	(1,969)	
	<b>UAF Rasmuson Library Total</b>			<b>(1,969)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,969)</b>	
<b>Recharge Total</b>				<b>(1,949,327)</b>	<b>10,770,439</b>	<b>14,589,394</b>	<b>10,198,058</b>	<b>12,103,417</b>	<b>2,485,978</b>	<b>536,651</b>
<b>Grand Total</b>				<b>(1,764,199)</b>	<b>11,110,716</b>	<b>14,935,922</b>	<b>10,764,505</b>	<b>12,619,064</b>	<b>2,316,858</b>	<b>552,659</b>

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 Provost

TITLE3	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	Capital Outlay	Land/Buildings	Student Aid	Miscellaneous		
UA Museum of the North	643,607	34,169	501,053	0	0	1,178,829	592,523	40,632	347,333	89,911	68,525	0	40,671	(767)	1,178,829	
UAF College of Engineering & Mines	8,630,430	106,270	896,600	0	0	9,633,299	2,935,601	201,516	5,853,817	159,440	204,046	21,704	255,759	1,416	9,633,299	
UAF College of Fish & Ocean Science	17,135,513	32,532	5,666,668	0	53	22,834,767	4,698,679	513,347	14,687,744	542,080	1,160,912	0	1,226,102	5,902	22,834,765	
UAF College of Liberal Arts	220,571	0	563,413	0	0	783,984	593,327	37,562	72,091	25,520	0	0	14,036	41,448	783,984	
UAF College of Nat Science & Math	3,810,911	226,799	961,089	0	0	4,998,799	2,543,218	345,659	832,165	171,456	368,858	5,878	577,101	154,463	4,998,798	
UAF Provost Office Operations	2,018,543	0	166,184	0	0	2,184,727	656,458	61,408	918,940	149,556	0	0	396,474	1,892	2,184,728	
UAF Rasmuson Library	56,621	0	268,369	0	0	324,989	90,416	5,216	52,600	175,040	0	0	2,500	(784)	324,989	
UAF School of Management	25,726	0	288,732	0	0	314,457	68,653	28,646	140,851	49,517	0	0	0	26,791	314,457	
UAF School of Nat Res & Extension	3,603,993	365,063	1,114,635	30	0	5,083,721	3,930,322	261,098	519,123	368,229	7,019	0	21,828	(23,899)	5,083,721	
UAF Summer Sessions	0	0	85,707	0	0	85,707	65,346	0	17,837	3,692	0	0	864	(2,032)	85,707	
<b>Grand Total</b>	<b>36,145,916</b>	<b>764,833</b>	<b>10,512,448</b>	<b>30</b>	<b>53</b>	<b>47,423,280</b>	<b>16,174,543</b>	<b>1,495,086</b>	<b>23,442,501</b>	<b>1,734,440</b>	<b>1,809,360</b>	<b>27,582</b>	<b>2,535,335</b>	<b>204,429</b>	<b>47,423,276</b>	