

FY20 Management Report at January 31, 2020  
F1, FC and FM Unrestricted and FD Designated Funds  
Provost

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Revenue at 1/31/20	Revenue at 6/30/20	(Over) Under Budget	Expenditures & Encumb at 1/31/20	Expenditures at 6/30/20	(Over) Under Budget	UFB (Deficit) at 6/30/20
<b>Designated</b>	UA Museum of the North	29,451	5,138	29,451	0	5,138	29,451	0	0
	UAF College of Engineering & Mines	134,969	39,171	66,171	68,798	39,171	66,171	68,798	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	11,079	11,079	8,316	11,079	11,079	8,316	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	23,139	400,000	(6,886)	23,139	400,000	(6,886)	0
<b>Designated Total</b>		<b>698,451</b>	<b>198,526</b>	<b>626,700</b>	<b>71,750</b>	<b>198,526</b>	<b>626,700</b>	<b>71,750</b>	<b>0</b>
<b>Unrestricted</b>	UA Museum of the North	2,756,431	1,948,532	2,684,368	72,063	1,195,603	2,624,497	131,934	59,871
	UAF College of Engineering & Mines	9,971,056	9,339,163	10,079,734	(108,678)	5,617,014	9,809,112	161,944	270,622
	UAF College of Fish & Ocean Science	9,012,760	8,155,126	9,378,468	(365,708)	4,709,498	8,755,088	257,672	623,381
	UAF College of Liberal Arts	13,056,487	12,163,098	12,771,077	285,410	6,952,839	12,622,709	433,778	148,367
	UAF College of Nat Science & Math	19,401,929	17,446,533	19,109,681	292,248	10,463,419	18,977,864	424,065	131,817
	UAF eCampus	3,622,077	3,489,151	3,667,629	(45,552)	1,676,163	3,635,682	(13,605)	31,948
	UAF Provost Office Operations	6,183,344	6,055,501	4,984,335	1,199,009	2,325,178	4,844,490	1,338,854	139,845
	UAF Rasmuson Library	6,287,420	5,837,095	6,308,726	(21,306)	3,134,733	6,258,726	28,694	50,000
	UAF School of Management	6,822,851	6,346,333	6,477,333	345,518	3,319,739	6,331,744	491,107	145,589
	UAF School of Nat Res & Extension	6,866,996	6,289,416	6,093,006	773,990	2,193,713	6,008,260	858,736	84,746
UAF Summer Sessions	1,755,833	1,181,020	1,728,721	27,112	785,179	1,709,269	46,564	19,451	
<b>Unrestricted Total</b>		<b>85,737,184</b>	<b>78,250,966</b>	<b>83,283,077</b>	<b>2,454,107</b>	<b>42,373,079</b>	<b>81,577,441</b>	<b>4,159,743</b>	<b>1,705,636</b>
<b>Unrestricted FC</b>	UA Museum of the North	89,243	0	56,124	33,119	19,674	56,124	33,119	0
	UAF College of Engineering & Mines	424,212	124,990	171,727	252,485	126,632	171,632	252,580	95
	UAF College of Fish & Ocean Science	3,184,813	48,720	762,885	2,421,928	396,173	762,884	2,421,929	0
	UAF College of Nat Science & Math	42,816	(13,156)	(13,156)	55,972	17,641	42,815	1	(55,971)
	UAF School of Nat Res & Extension	3,397,684	87,000	2,607,962	789,722	1,419,298	2,607,961	789,722	1
<b>Unrestricted FC Total</b>		<b>7,138,768</b>	<b>247,554</b>	<b>3,585,542</b>	<b>3,553,226</b>	<b>1,979,419</b>	<b>3,641,417</b>	<b>3,497,351</b>	<b>(55,875)</b>
<b>Unrestricted FM</b>	UAF School of Nat Res & Extension	105,000	63,100	63,300	41,700	162,230	179,487	(74,487)	(116,187)
<b>Unrestricted FM Total</b>		<b>105,000</b>	<b>63,100</b>	<b>63,300</b>	<b>41,700</b>	<b>162,230</b>	<b>179,487</b>	<b>(74,487)</b>	<b>(116,187)</b>
<b>Grand Total</b>		<b>93,679,402</b>	<b>78,760,146</b>	<b>87,558,619</b>	<b>6,120,783</b>	<b>44,713,254</b>	<b>86,025,045</b>	<b>7,654,358</b>	<b>1,533,574</b>

FY20 Management Report at January 31, 2020  
F1, FC and FM Unrestricted and FD Designated Funds with Dlevel Dept  
Provost

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/20
Designated	UA Museum of the North	Museum Collections	29,451	5,138	29,451	0	5,138	29,451	0	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>5,138</b>	<b>29,451</b>	<b>0</b>	<b>5,138</b>	<b>29,451</b>	<b>0</b>	<b>0</b>
	UAF College of Engineering & Mines	CEM INE Water Research Center	105,000	31,543	51,543	53,457	31,543	51,543	53,457	0
		CEM Petroleum Development Lab	29,969	7,628	14,628	15,341	7,628	14,628	15,341	0
	<b>UAF College of Engineering &amp; Mines Total</b>		<b>134,969</b>	<b>39,171</b>	<b>66,171</b>	<b>68,798</b>	<b>39,171</b>	<b>66,171</b>	<b>68,798</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	11,079	11,079	8,316	11,079	11,079	8,316	0
	<b>UAF College of Nat Science &amp; Math Total</b>		<b>19,395</b>	<b>11,079</b>	<b>11,079</b>	<b>8,316</b>	<b>11,079</b>	<b>11,079</b>	<b>8,316</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	23,139	400,000	(246,389)	23,139	400,000	(246,389)	0
<b>UAF School of Nat Res &amp; Extension Total</b>		<b>393,114</b>	<b>23,139</b>	<b>400,000</b>	<b>(6,886)</b>	<b>23,139</b>	<b>400,000</b>	<b>(6,886)</b>	<b>0</b>	
<b>Designated Total</b>			<b>698,451</b>	<b>198,526</b>	<b>626,700</b>	<b>71,750</b>	<b>198,526</b>	<b>626,700</b>	<b>71,750</b>	<b>0</b>
Unrestricted	UA Museum of the North	Museum Administration	371,631	409,273	442,273	(70,642)	200,363	332,062	39,569	110,211
		Museum Collections	1,323,800	543,472	563,472	760,328	515,785	1,209,261	114,539	(645,789)
		Museum Education & Public Programs	129,500	31,027	38,792	90,708	29,606	111,362	18,138	(72,570)
		Museum Events	3,700	14,103	25,603	(21,903)	131	1,331	2,369	24,272
		Museum Exhibits & Digital Media	252,800	44,650	48,150	204,650	133,555	292,248	(39,448)	(244,098)
		Museum Research	1,000	1,000	1,000	0	495	1,000	(0)	(0)
		Museum Visitor Services	674,000	905,007	1,565,078	(891,078)	315,668	677,233	(3,233)	887,845
	<b>UA Museum of the North Total</b>		<b>2,756,431</b>	<b>1,948,532</b>	<b>2,684,368</b>	<b>72,063</b>	<b>1,195,603</b>	<b>2,624,497</b>	<b>131,934</b>	<b>59,871</b>
	UAF College of Engineering & Mines	CEM Civil & Enviro Engineering	1,313,400	972,650	972,650	340,750	870,849	1,370,849	(57,449)	(398,199)
		CEM Computer Science	869,500	402,000	402,000	467,500	523,350	850,350	19,150	(448,350)
		CEM Dean's Office	1,017,008	3,467,443	3,517,443	(2,500,435)	354,512	652,512	364,496	2,864,931
		CEM Electrical & Cmptr Engineering	1,176,000	693,325	693,325	482,675	657,774	1,162,774	13,226	(469,449)
		CEM Engineering General	384,400	384,400	384,400	0	211,384	372,384	12,016	12,016
		CEM INE Alaska Univ Transp Center	2,000	2,592	5,163	(3,163)	4,163	5,163	(3,163)	(0)
		CEM INE General Research	1,651,957	1,428,295	1,753,295	(101,338)	668,205	1,221,205	430,752	532,091
		CEM INE Water Research Center	652,491	311,327	314,327	338,164	388,745	622,745	29,746	(308,418)
		CEM Instruction General	215,800	212,750	212,750	3,050	346,337	595,337	(379,537)	(382,587)
		CEM Mechanical Engineering	860,600	435,735	435,735	424,865	493,235	852,235	8,365	(416,500)
		CEM Mineral Industry Resch Lab	11,300	7	7	11,293	51,709	95,709	(84,409)	(95,702)
		CEM Mining & Geological Engr	1,018,800	567,475	567,475	451,325	596,486	1,050,486	(31,686)	(483,011)
		CEM Petroleum Development Lab	41,200	42,064	42,064	(864)	17,966	42,064	(864)	(0)
		CEM Petroleum Engr Program	756,600	419,100	419,100	337,500	432,299	775,299	(18,699)	(356,199)
		(blank)	0	0	360,000	(360,000)	0	140,000	(140,000)	220,000
	<b>UAF College of Engineering &amp; Mines Total</b>		<b>9,971,056</b>	<b>9,339,163</b>	<b>10,079,734</b>	<b>(108,678)</b>	<b>5,617,014</b>	<b>9,809,112</b>	<b>161,944</b>	<b>270,622</b>
	UAF College of Fish & Ocean Science	CFOS Academic Support	282,300	299,650	299,650	(17,350)	476,447	282,772	(472)	16,878

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 1/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/20	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 Dean	1,290,276	1,295,148	1,046,536	243,740	495,337	1,091,320	198,956	(44,783)
		CFOS Fisheries	599,099	339,224	448,312	150,787	348,284	583,466	15,633	(135,154)
		CFOS Institute of Marine Science	1,731,136	1,147,236	1,504,936	226,200	569,122	1,817,183	(86,047)	(312,247)
		CFOS Instruction Fisheries	923,100	927,059	927,059	(3,959)	512,215	886,159	36,941	40,899
		CFOS Kasitsna Bay	177,500	130,577	155,777	21,723	92,619	172,278	5,222	(16,501)
		CFOS KSMSC	51,000	36,900	36,900	14,100	67,461	86,720	(35,720)	(49,820)
		CFOS MAP	1,034,549	1,000,035	1,015,935	18,614	470,734	815,281	219,268	200,654
		CFOS Marine Biology	548,700	464,513	464,513	84,187	179,488	310,388	238,312	154,125
		CFOS Oceanography	599,500	721,125	721,125	(121,625)	327,446	560,574	38,926	160,552
		CFOS R/V Sikuliaq	383,600	593,516	1,512,382	(1,128,782)	735,708	924,408	(540,808)	587,974
		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	359,161	662,495	85,905	35,905
		CFOS Sea Grant	512,400	498,403	536,603	(24,203)	31,759	498,954	13,446	37,649
		CFOS Seward Marine Center	131,200	3,340	5,340	125,860	38,716	58,089	73,111	(52,749)
	<b>UAF College of Fish &amp; Ocean Science Total</b>		<b>9,012,760</b>	<b>8,155,126</b>	<b>9,378,468</b>	<b>(365,708)</b>	<b>4,709,498</b>	<b>8,755,088</b>	<b>257,672</b>	<b>623,381</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	425,199	433,435	(23,535)	218,894	390,210	19,690	43,225
		CLA AK Native Languages	317,400	289,400	289,400	28,000	135,332	234,898	82,502	54,502
		CLA Anth APUA	100	0	0	100	0	0	100	0
		CLA Anthropology	1,011,600	582,395	583,600	428,000	355,855	794,863	216,737	(211,262)
		CLA Arctic & Northern Studies	143,300	23,300	23,300	120,000	87,607	160,707	(17,407)	(137,407)
		CLA Art	966,300	390,758	391,900	574,400	571,398	991,761	(25,461)	(599,861)
		CLA Central Support	646,387	7,107,779	7,688,064	(7,041,677)	358,452	863,115	(216,728)	6,824,949
		CLA Communication & Journalism Dept	1,060,500	241,570	245,000	815,500	580,928	985,929	74,571	(740,929)
		CLA CXCS Ctr Cross-Cultural Studies	370,300	315,685	317,381	52,919	249,081	405,373	(35,073)	(87,992)
		CLA Dean	822,400	809,833	812,000	10,400	359,234	721,161	101,239	90,839
		CLA English	1,697,000	(133,915)	(133,715)	1,830,715	1,004,719	1,771,434	(74,434)	(1,905,149)
		CLA English as Second Language	43,900	36,900	36,900	7,000	35,323	59,141	(15,241)	(22,241)
		CLA Film & Performing Arts	513,800	378,553	375,401	138,399	292,461	513,873	(73)	(138,472)
		CLA Global Languages & Literatures	835,600	247,180	247,180	588,420	442,827	731,412	104,188	(484,232)
		CLA History	314,600	(115,900)	(115,900)	430,500	139,258	252,941	61,659	(368,841)
		CLA Justice	502,300	(50,700)	(50,700)	553,000	258,260	456,069	46,231	(506,769)
		CLA Linguistics	256,600	144,600	144,600	112,000	102,651	169,265	87,335	(24,665)
		CLA Music	933,700	720,040	731,310	202,390	516,483	911,428	22,272	(180,118)
		CLA Philosophy & Humanities	184,000	84,000	84,000	100,000	110,482	178,626	5,374	(94,626)
		CLA Political Science	343,500	113,700	113,700	229,800	239,768	393,481	(49,981)	(279,781)
		CLA Psychology	932,100	32,200	32,200	899,900	518,914	900,237	31,863	(868,037)
		CLA Public Service	0	0	0	0	678	678	(678)	(678)
		CLA Social Work	543,100	412,221	413,721	129,379	285,642	578,910	(35,810)	(165,189)
		CLA Sociology	150,500	61,600	61,600	88,900	80,109	138,955	11,545	(77,355)
		CLA Women, Gender, & Sexuality	18,500	7,600	7,600	10,900	8,482	18,241	259	(10,641)
	<b>UAF College of Liberal Arts Total</b>		<b>13,056,487</b>	<b>12,163,098</b>	<b>12,771,077</b>	<b>285,410</b>	<b>6,952,839</b>	<b>12,622,709</b>	<b>433,778</b>	<b>148,367</b>
	<b>UAF College of Nat Science &amp; Math</b>									
		CNSM Admin & Central Support	622,200	5,482,123	382,123	240,077	520,982	(335,179)	957,379	717,302
		CNSM Advanced Instrumentation Lab	228,000	228,000	228,000	0	0	9,409	218,591	218,591
		CNSM AK Native Science & Eng Prog	66,550	66,550	66,550	0	34,252	77,112	(10,562)	(10,562)
		CNSM AK Summer Research Academy	32,000	36,034	39,859	(7,859)	10,082	16,082	15,918	23,777
		CNSM Alaska Quaternary Center	0	5,427	5,427	(5,427)	1,172	1,172	(1,172)	4,255

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 1/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
		CNSM Atmospheric Science	305,500	233,160	305,500	0	192,843	381,991	(76,491)	(76,491)
		CNSM Biology & Wildlife	2,407,900	1,108,392	2,413,725	(5,825)	1,423,938	2,582,524	(174,624)	(168,800)
		CNSM BLaST Program	350,000	166,986	295,295	54,705	163,573	320,585	29,415	(25,290)
		CNSM Chemistry & Biochemistry	1,717,000	662,046	1,711,361	5,639	941,757	2,126,459	(409,459)	(415,099)
		CNSM Geosciences	1,845,500	1,048,648	1,849,347	(3,847)	997,046	1,829,673	15,827	19,674
		CNSM Inspiring Girls Expeditions	0	11,385	11,385	(11,385)	3,278	3,278	(3,278)	8,107
		CNSM Internal Research Awards	39,775	39,775	39,775	0	25,486	44,393	(4,618)	(4,618)
		CNSM K-12 Outreach	2,081,700	1,941,515	2,029,806	51,894	846,231	1,642,028	439,672	387,778
		CNSM Mathematics and Statistics	2,731,500	1,203,040	2,666,790	64,710	1,593,540	2,917,042	(185,542)	(250,252)
		CNSM Natural Resources&Environment	778,500	460,774	775,574	2,926	403,749	967,475	(188,975)	(191,901)
		CNSM Physics	1,034,200	494,121	1,034,200	0	614,292	1,286,287	(252,087)	(252,087)
		CNSM Research Admin & Central Spt	305,000	176,805	318,383	(13,383)	157,017	303,776	1,224	14,607
		CNSM Veterinary Medicine	1,268,600	817,129	1,269,939	(1,339)	685,095	1,419,748	(151,148)	(149,810)
		SOE Acad Support & Administration	990,104	2,341,383	2,130,758	(1,140,654)	280,968	625,745	364,359	1,505,013
		SOE Counseling Programs	520,500	45,245	443,265	77,235	284,810	509,742	10,758	(66,477)
		SOE Elementary Instruction	802,500	409,700	418,150	384,350	487,951	875,401	(72,901)	(457,251)
		SOE Non-Licensure MEd Programs	405,500	124,500	194,750	210,750	253,700	439,066	(33,566)	(244,316)
		SOE Rural Instruction	81,100	(2,900)	18,100	63,000	53,161	86,911	(5,811)	(68,811)
		SOE Secondary Instruction	506,600	219,394	295,719	210,881	342,518	554,063	(47,463)	(258,345)
		SOE Special Education Instruction	203,700	49,300	87,900	115,800	99,658	212,580	(8,880)	(124,680)
		SOE Technology Instruction	78,000	78,000	78,000	0	46,319	80,500	(2,500)	(2,500)
		<b>UAF College of Nat Science &amp; Math Total</b>	<b>19,401,929</b>	<b>17,446,533</b>	<b>19,109,681</b>	<b>292,248</b>	<b>10,463,419</b>	<b>18,977,864</b>	<b>424,065</b>	<b>131,817</b>
		<b>UAF eCampus</b>								
		EC Administration	1,014,200	2,439,607	2,602,086	(1,587,886)	605,091	1,109,251	(95,051)	1,492,835
		EC Program Development	425,700	425,700	425,700	0	186,464	353,299	72,401	72,401
		EC Teaching & Learning	1,988,277	474,377	474,377	1,513,900	827,375	2,040,891	(52,614)	(1,566,514)
		Testing Services	193,900	149,467	165,467	28,433	57,234	132,240	61,660	33,226
		<b>UAF eCampus Total</b>	<b>3,622,077</b>	<b>3,489,151</b>	<b>3,667,629</b>	<b>(45,552)</b>	<b>1,676,163</b>	<b>3,635,682</b>	<b>(13,604)</b>	<b>31,948</b>
		<b>UAF Provost Office Operations</b>								
		Academic Advising	667,312	670,453	607,453	59,859	288,297	592,994	74,318	14,459
		Faculty Development	46,085	46,085	46,085	0	0	0	46,085	46,085
		General Studies Office	1,370,535	1,325,490	990,390	380,145	376,588	962,483	408,052	27,907
		Graduate School	1,061,776	1,066,812	690,812	370,964	375,067	665,324	396,452	25,489
		International Programs	510,690	494,190	498,390	12,300	278,553	515,391	(4,701)	(17,001)
		Planning, Analysis & Inst Research	656,150	657,650	493,650	162,500	254,016	480,317	175,833	13,333
		Provost Office Operations	821,013	826,668	844,462	(23,449)	444,784	848,270	(27,257)	(3,808)
		Student Support Services	18,234	15,988	12,936	5,298	3,490	12,287	5,947	648
		UAF Central Admin Fiscal Office	269,390	269,390	221,390	48,000	119,774	215,686	53,704	5,704
		UAF Honors College	369,300	387,290	225,290	144,010	72,650	214,447	154,853	10,843
		Undergrad Research/School Activity	354,900	274,063	349,482	5,418	108,770	334,102	20,798	15,380
		Upward Bound	37,959	21,422	3,994	33,965	3,189	3,189	34,770	805
		<b>UAF Provost Office Operations Total</b>	<b>6,183,344</b>	<b>6,055,501</b>	<b>4,984,335</b>	<b>1,199,009</b>	<b>2,325,178</b>	<b>4,844,490</b>	<b>1,338,854</b>	<b>139,845</b>
		<b>UAF Rasmuson Library</b>								
		Library Acquisition & Tech Svcs	2,580,720	2,580,720	2,580,720	0	1,561,436	2,751,932	(171,212)	(171,212)
		Library Administration	1,053,800	2,410,512	2,882,143	(1,828,343)	324,432	1,081,734	(27,934)	1,800,408
		Library Alaska & Polar Regions	892,300	845,864	845,864	46,436	396,069	810,553	81,747	35,311
		Library Collections & Access Svcs	860,300	0	0	860,300	399,033	778,796	81,504	(778,796)
		Library Information Technology	536,200	0	0	536,200	251,508	450,639	85,561	(450,639)
		Library Res, Inst & Outreach Svcs	364,100	0	0	364,100	202,256	385,073	(20,973)	(385,073)
		<b>UAF Rasmuson Library Total</b>	<b>6,287,420</b>	<b>5,837,095</b>	<b>6,308,726</b>	<b>(21,306)</b>	<b>3,134,733</b>	<b>6,258,726</b>	<b>28,694</b>	<b>50,000</b>

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/20
	<b>UAF School of Management</b>	School of Management Dean	1,693,749	4,956,877	5,074,877	(3,381,128)	584,958	1,260,558	433,191	3,814,318
		SOM Accounting Department	922,674	151,374	151,374	771,300	514,791	922,074	600	(770,700)
		SOM Bachelors of Applied Management	188,960	188,960	188,960	0	125,461	277,302	(88,342)	(88,342)
		SOM Business Administration	2,071,000	400,370	408,370	1,662,630	938,658	1,638,693	432,307	(1,230,323)
		SOM Economics	593,000	197,300	197,300	395,700	321,396	560,260	32,740	(362,960)
		SOM Homeland Security and Emergency	973,128	56,988	56,988	916,140	563,099	1,010,299	(37,171)	(953,311)
		SOM Instruction General	10,100	25,224	30,224	(20,124)	16,696	80,696	(70,596)	(50,472)
		SOM Military Science	1,000	0	0	1,000	687	5,587	(4,587)	(5,587)
		SOM Northern Leadership Center	210,400	210,400	210,400	0	85,849	151,131	59,270	59,270
		SOM Sports and Rec Business	158,840	158,840	158,840	0	168,144	425,144	(266,304)	(266,304)
	<b>UAF School of Management Total</b>		<b>6,822,851</b>	<b>6,346,333</b>	<b>6,477,333</b>	<b>345,518</b>	<b>3,319,739</b>	<b>6,331,744</b>	<b>491,107</b>	<b>145,589</b>
	<b>UAF School of Nat Res &amp; Extension</b>	AFES Facilities	389,500	328,437	412,937	(23,437)	210,269	377,245	12,255	35,693
		AFES Federal Land Grant Programs	1,066,200	1,066,200	1,066,200	0	30,945	1,066,200	(0)	(0)
		AFES Research Administration	302,300	277,634	291,337	10,963	80,235	139,404	162,896	151,933
		AFES Research Programs	49,578	48,391	52,271	(2,693)	14,182	22,359	27,219	29,913
		CES Central Administration	2,048,340	1,966,543	1,703,296	345,044	770,220	1,663,082	385,258	40,214
		CES Extension Programs	1,167,378	1,131,830	1,144,580	22,798	127,187	1,115,196	52,182	29,384
		CES Facilities	138,400	138,400	138,600	(200)	138,573	138,573	(173)	27
		Mining & Petroleum Training Svc	1,705,300	1,331,981	1,283,785	421,515	822,101	1,486,202	219,098	(202,417)
	<b>UAF School of Nat Res &amp; Extension Total</b>		<b>6,866,996</b>	<b>6,289,416</b>	<b>6,093,006</b>	<b>773,990</b>	<b>2,193,713</b>	<b>6,008,260</b>	<b>858,736</b>	<b>84,746</b>
	<b>UAF Summer Sessions</b>	Summer Sessions	1,755,833	1,181,020	1,728,721	27,112	785,179	1,709,269	46,564	19,451
	<b>UAF Summer Sessions Total</b>		<b>1,755,833</b>	<b>1,181,020</b>	<b>1,728,721</b>	<b>27,112</b>	<b>785,179</b>	<b>1,709,269</b>	<b>46,564</b>	<b>19,451</b>
<b>Unrestricted Total</b>			<b>85,737,184</b>	<b>78,250,966</b>	<b>83,283,077</b>	<b>2,454,107</b>	<b>42,373,079</b>	<b>81,577,441</b>	<b>4,159,743</b>	<b>1,705,636</b>
<b>Unrestricted FC</b>	<b>UA Museum of the North</b>	Museum Collections	89,243	0	56,124	33,119	19,674	56,124	33,119	0
	<b>UA Museum of the North Total</b>		<b>89,243</b>	<b>0</b>	<b>56,124</b>	<b>33,119</b>	<b>19,674</b>	<b>56,124</b>	<b>33,119</b>	<b>0</b>
	<b>UAF College of Engineering &amp; Mines</b>	CEM Civil & Enviro Engineering	0	(941)	(0)	0	0	0	0	(0)
		CEM Electrical & Cmptr Engineering	662	0	662	0	0	0	662	662
		CEM INE Alaska Univ Transp Center	261,307	24,197	31,427	229,880	11,427	31,427	229,880	0
		CEM INE General Research	191,804	59,177	75,219	116,585	55,219	75,219	116,585	0
		CEM INE Water Research Center	96,251	42,557	42,557	53,694	43,124	43,124	53,128	(567)
		CEM Mineral Industry Resch Lab	14,232	0	5,000	9,232	0	5,000	9,232	0
		CEM Mining & Geological Engr	0	0	0	0	0	0	0	0
		CEM Petroleum Development Lab	(140,045)	0	16,862	(156,907)	16,862	16,862	(156,907)	(0)
	<b>UAF College of Engineering &amp; Mines Total</b>		<b>424,212</b>	<b>124,990</b>	<b>171,727</b>	<b>252,485</b>	<b>126,632</b>	<b>171,632</b>	<b>252,580</b>	<b>95</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	10,629	21,685	5,929	10,629	21,685	(0)
		CFOS Institute of Marine Science	285,413	0	163,842	121,571	61,950	162,742	122,671	1,100
		CFOS MAP	468,056	46,821	231,875	236,181	85,946	185,221	282,835	46,654
		CFOS Research Administration	265,277	0	65,511	199,766	28,962	64,006	201,271	1,505
		CFOS Sea Grant	2,133,753	1,899	289,851	1,843,902	212,209	339,109	1,794,644	(49,259)
	<b>UAF College of Fish &amp; Ocean Science Total</b>		<b>3,184,813</b>	<b>48,720</b>	<b>762,885</b>	<b>2,421,928</b>	<b>396,173</b>	<b>762,884</b>	<b>2,421,929</b>	<b>0</b>
	<b>UAF College of Nat Science &amp; Math</b>	CNSM Research Admin & Central Spt	42,816	(13,156)	(13,156)	55,972	17,641	42,815	1	(55,971)
	<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>17,641</b>	<b>42,815</b>	<b>1</b>	<b>(55,971)</b>
	<b>UAF School of Nat Res &amp; Extension</b>	AFES Facilities	334,000	0	92,755	241,245	60,342	92,755	241,245	0
		AFES Federal Land Grant Programs	2,031,966	30,000	1,316,495	715,471	638,491	1,316,495	715,471	0
		AFES Research Programs	173,006	0	25,994	147,012	26,356	25,994	147,011	(0)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 1/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
	UAF School of Nat Res & Extension	CES Central Administration	98,892	57,000	249,078	(150,186)	151,927	249,078	(150,187)	(0)
		CES Extension Programs	758,690	0	905,155	(146,465)	526,026	905,155	(146,464)	0
		CES Facilities	(41)	0	0	(41)	0	0	(41)	0
		Mining & Petroleum Training Svc	1,172	0	18,485	(17,313)	16,157	18,485	(17,313)	0
	UAF School of Nat Res & Extension Total		3,397,684	87,000	2,607,962	789,722	1,419,298	2,607,961	789,722	1
Unrestricted FC Total			7,138,768	247,554	3,585,542	3,553,226	1,979,419	3,641,417	3,497,351	(55,875)
Unrestricted FM	UAF School of Nat Res & Extension	CES Extension Programs	105,000	63,100	63,300	41,700	162,230	179,487	(74,487)	(116,187)
	UAF School of Nat Res & Extension Total		105,000	63,100	63,300	41,700	162,230	179,487	(74,487)	(116,187)
Unrestricted FM Total			105,000	63,100	63,300	41,700	162,230	179,487	(74,487)	(116,187)
Grand Total			93,679,402	78,760,146	87,558,619	6,120,783	44,713,254	86,025,045	7,654,358	1,533,574

FY20 Management Report at January 31, 2020  
 F1, FC and FM Unrestricted Funds Projected at June 30, 2020  
 Provost

		Revenue								Revenue Total	Expenditures							Expenditures Total
FUND CATEGORY	TITLE3	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 Services	Commodities	Capital Outlay	Student Aid	Miscellaneous	
<b>Unrestricted</b>	UA Museum of the North	0	887,900	0	4,293	93,565	1,691,949	0	6,661	2,684,368	2,289,382	5,875	107,834	329,289	17,845	14,617	(140,345)	2,624,497
	UAF College of Engineering & Mines	0	5,906,600	0	2,643,770	800,540	628,824	0	100,000	10,079,734	9,274,997	35,729	105,177	62,852	6	221,925	108,425	9,809,112
	UAF College of Fish & Ocean Science	1,221,400	3,641,300	0	847,347	2,272,095	709,935	154,200	532,191	9,378,468	6,191,986	60,100	345,231	111,241	681,149	21,341	1,344,041	8,755,088
	UAF College of Liberal Arts	0	5,325,900	50,000	7,172,963	34,177	183,744	0	4,292	12,771,077	12,216,412	122,570	206,764	199,570	0	1,950	(124,557)	12,622,709
	UAF College of Nat Science & Math	0	9,273,850	0	7,652,465	564,467	1,515,122	99,200	4,577	19,109,681	18,938,202	291,053	1,146,584	378,649	2,863	121,596	(1,901,082)	18,977,864
	UAF eCampus	0	1,606,800	0	1,966,786	0	94,044	0	0	3,667,629	2,693,093	93,000	685,789	95,180	0	51,495	17,124	3,635,682
	UAF Provost Office Operations	0	4,034,400	0	193,658	407,592	342,234	0	6,450	4,984,335	3,813,475	88,899	354,784	63,639	0	146,315	377,378	4,844,490
	UAF Rasmuson Library	0	4,372,900	0	685,701	1,090,000	159,876	0	250	6,308,726	3,399,136	4,506	380,544	2,423,624	49,306	0	1,611	6,258,726
	UAF School of Management	0	2,105,900	0	3,881,552	10,674	477,207	0	2,000	6,477,333	5,761,165	54,480	332,446	181,212	0	795	1,646	6,331,744
	UAF School of Nat Res & Extension	2,275,500	2,712,100	0	14,200	171,605	714,917	168,100	36,584	6,093,006	2,444,949	70,181	1,014,327	298,847	945,624	0	1,234,332	6,008,260
	UAF Summer Sessions	0	225,600	0	1,448,254	0	49,692	0	5,175	1,728,721	676,435	28,751	538,592	62,611	0	28,895	373,986	1,709,269
<b>Unrestricted Total</b>		<b>3,496,900</b>	<b>40,093,250</b>	<b>50,000</b>	<b>26,510,988</b>	<b>5,444,715</b>	<b>6,567,544</b>	<b>421,500</b>	<b>698,180</b>	<b>83,283,077</b>	<b>67,699,233</b>	<b>855,144</b>	<b>5,218,072</b>	<b>4,206,713</b>	<b>1,696,792</b>	<b>608,927</b>	<b>1,292,560</b>	<b>81,577,441</b>
<b>Unrestricted FC</b>	UA Museum of the North	0	0	0	0	0	0	0	56,124	56,124	54,674	1,450	0	0	0	0	0	56,124
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	171,727	171,727	162,406	0	0	9,226	0	0	0	171,632
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	762,885	762,885	640,217	17,704	24,132	35,994	44,837	0	0	762,884
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	(13,156)	(13,156)	42,815	0	0	0	0	0	0	42,815
	UAF School of Nat Res & Extension	0	0	0	0	0	0	0	2,607,962	2,607,962	2,286,492	131,089	50,691	110,347	25,582	1,684	2,077	2,607,961
<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>3,585,542</b>	<b>3,585,542</b>	<b>3,186,604</b>	<b>150,243</b>	<b>74,823</b>	<b>155,567</b>	<b>70,419</b>	<b>1,684</b>	<b>2,077</b>	<b>3,641,417</b>
<b>Unrestricted FM</b>	UAF School of Nat Res & Extension	0	0	0	0	0	63,300	0	0	63,300	34,297	18,068	123,606	8,270	0	0	(4,755)	179,487
<b>Unrestricted FM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>0</b>	<b>63,300</b>	<b>34,297</b>	<b>18,068</b>	<b>123,606</b>	<b>8,270</b>	<b>0</b>	<b>0</b>	<b>(4,755)</b>	<b>179,487</b>
<b>Grand Total</b>		<b>3,496,900</b>	<b>40,093,250</b>	<b>50,000</b>	<b>26,510,988</b>	<b>5,444,715</b>	<b>6,630,844</b>	<b>421,500</b>	<b>4,283,722</b>	<b>86,931,919</b>	<b>70,920,134</b>	<b>1,023,455</b>	<b>5,416,501</b>	<b>4,370,550</b>	<b>1,767,212</b>	<b>610,611</b>	<b>1,289,882</b>	<b>85,398,345</b>

FY20 Management Report at January 31, 2020  
F3 Auxiliary, F7 Recharge and FE Enterprise Funds  
Provost

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected	Projected Fund
					Revenue at 1/31/20	Revenue at 6/30/20	Expenditures & Encumb at 1/31/20	Expenditures at 6/30/20	Gain (Deficit)	Balance at 6/30/20
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	(11,420)	303,701	487,001	300,249	536,887	(49,886)	(61,306)
	UAF Provost Office Operations Total			(11,420)	303,701	487,001	300,249	536,887	(49,886)	(61,306)
Auxiliary Total				(11,420)	303,701	487,001	300,249	536,887	(49,886)	(61,306)
Enterprise	UAF College of Engineering & Mines	173556	CEM MIRL Recharge Center	177,102	0	200,000	80,035	120,035	79,965	257,068
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0	0
	UAF College of Engineering & Mines Total			177,102	0	200,000	80,035	120,035	79,965	257,068
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	19,445	1,457	11,327	12,219	16,574	(5,247)	14,198
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0	0
	UAF College of Nat Science & Math Total			19,445	1,457	11,327	12,219	16,574	(5,247)	14,198
Enterprise Total				196,547	1,457	211,327	92,253	136,608	74,718	271,265
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	16,778	25,265	37,265	11,121	28,121	9,144	25,922
	UA Museum of the North Total			16,778	25,265	37,265	11,121	28,121	9,144	25,922
UAF College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	551	0	0	0	0	0	0	551
	173017	FC CEM INE AK Stable Isotope Lab	273,570	192,935	542,935	212,571	538,918	4,017	277,588	
	179317	FC CEM INE Mass Spec Rechg Reserve	(239,730)	0	0	0	(116,347)	116,347	(123,383)	
UAF College of Engineering & Mines Total			34,391	192,935	542,935	212,571	422,571	120,364	154,755	
UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	14,957	2,820	50,740	17,885	30,785	19,955	34,912	
	173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	0	0	0	
	173107	FC SFOS Time & Materials	64,397	5,923	6,923	16,677	25,873	(18,950)	45,447	
	173121	UAF SFOS Ocean Acidification RC	55,186	118,138	165,738	32,796	73,342	92,396	147,582	
	173122	UAF SFOS AUV Glider Recharge	(99,610)	0	50,000	0	17,500	32,500	(67,110)	
	173126	CFOS SCV Operations Recharge	(11,864)	26,637	45,337	44,461	81,762	(36,425)	(48,289)	
	173150	CFOS Sikuliaq Tech Services FY15-18	(155)	0	0	0	0	0	(155)	
	173151	CFOS Sikuliaq Tech Services FY19-21	418,204	926,732	1,479,786	702,854	1,102,009	377,777	795,981	
	173170	CFOS Sikuliaq Operations FY15-18	(776)	0	0	0	0	0	(776)	
	173171	CFOS Sikuliaq Operations FY19-21	(2,974,357)	4,292,700	10,589,900	6,101,109	9,098,077	1,491,822	(1,482,535)	
	173198	CFOS Alaska Sikuliaq Program	896,581	500,000	500,000	182,140	500,000	0	896,581	
	173199	CFOS Sikuliaq MOSA Recharge	142,813	423,591	1,006,791	108,271	358,271	648,519	791,332	
	179355	FC SFOS ASLC Analytic Rechg Reserve	25,619	0	0	0	(3,300)	3,300	28,919	
	179370	CFOS Sikuliaq Equipment Dep Reserve	(541,007)	0	0	0	(83,945)	83,945	(457,062)	
	179521	UAF SFOS OARC Equip Reserve	0	0	0	0	0	0	0	
179522	UAF SFOS AUV Glider Equip Reserve	0	0	0	0	0	0	0		
179526	CFOS SCV Recharge Reserve	(92,985)	0	0	0	0	0	(92,985)		
UAF College of Fish & Ocean Science Total			(2,102,996)	6,296,541	13,895,215	7,206,194	11,200,375	2,694,840	591,844	
UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	19,940	10,270	16,520	(25,368)	(557)	17,077	37,017	
	179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0	0	
UAF College of Liberal Arts Total			19,940	10,270	16,520	(25,368)	(557)	17,077	37,017	

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual			Projected Gain (Deficit)	Projected Fund Balance at 6/30/20	
					Actual Revenue at 1/31/20	Projected Revenue at 6/30/20	Actual Expenditures & Encumb at 1/31/20			
	UAF College of Nat Science & Math	173051	FC CNSM Adv Instrument Lab Rechg	(161,770)	34,720	144,425	85,856	112,006	32,419	(129,351)
		179351	FC CNSM Adv Ins Lab Equipment Reser	246,300	0	0	0	0	0	246,300
	<b>UAF College of Nat Science &amp; Math Total</b>			<b>84,530</b>	<b>34,720</b>	<b>144,425</b>	<b>85,856</b>	<b>112,006</b>	<b>32,419</b>	<b>116,949</b>
	UAF Rasmuson Library	179333	FC Library Graphics Rechg Reserve	(1,969)	0	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>0</b>	<b>(1,969)</b>
<b>Recharge Total</b>				<b>(1,949,327)</b>	<b>6,559,731</b>	<b>14,636,360</b>	<b>7,490,374</b>	<b>11,762,516</b>	<b>2,873,844</b>	<b>924,517</b>
<b>Grand Total</b>				<b>(1,764,199)</b>	<b>6,864,888</b>	<b>15,334,687</b>	<b>7,882,876</b>	<b>12,436,011</b>	<b>2,898,676</b>	<b>1,134,477</b>

FY20 Management Report at January 31, 2020  
 Restricted Funds Projected at June 30, 2020  
 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	652,724	11,657	432,501	0	0	1,096,882	616,458	61,915	265,198	71,739	47,210	0	34,078	283	1,096,881
UAF College of Engineering & Mines	6,828,637	21,411	809,935	0	0	7,659,982	4,063,115	138,062	5,642,360	111,560	148,898	21,704	133,353	(2,599,068)	7,659,983
UAF College of Fish & Ocean Sciences	17,438,352	27,812	5,262,298	0	(0)	22,728,463	5,034,427	609,301	14,309,107	437,823	1,065,590	0	1,210,883	61,332	22,728,463
UAF College of Liberal Arts	291,799	0	562,462	0	0	854,261	625,864	64,580	66,205	31,202	0	0	25,858	40,552	854,260
UAF College of Nat Science & Math	4,297,956	288,806	831,841	0	0	5,418,602	3,438,389	358,010	816,302	162,984	134,201	(21,588)	517,650	12,654	5,418,602
UAF Provost Office Operations	2,033,768	0	182,230	0	0	2,215,998	646,646	100,930	939,841	132,817	0	0	393,974	1,790	2,215,998
UAF Rasmuson Library	58,566	0	243,962	0	0	302,527	73,677	4,611	78,272	143,548	0	0	2,500	(80)	302,527
UAF School of Management	44,694	0	352,085	0	0	396,779	72,890	82,335	155,318	62,755	0	0	0	23,481	396,779
UAF School of Nat Res & Extension	3,956,227	377,205	1,208,748	0	0	5,542,181	4,079,739	402,531	560,357	443,498	3,298	0	9,618	43,140	5,542,180
UAF Summer Sessions	0	0	80,976	0	0	80,976	65,346	0	13,106	3,692	0	0	864	(2,032)	80,976
<b>Grand Total</b>	<b>35,602,722</b>	<b>726,891</b>	<b>9,967,038</b>	<b>0</b>	<b>(0)</b>	<b>46,296,651</b>	<b>18,716,549</b>	<b>1,822,275</b>	<b>22,846,066</b>	<b>1,601,618</b>	<b>1,399,197</b>	<b>116</b>	<b>2,328,777</b>	<b>(2,417,950)</b>	<b>46,296,648</b>