

FY21 Management Report at April 30, 2021
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Multi-Year Events Funds
Provost

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected UFB
			Revenue at 4/30/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/21	Expenditures at 6/30/21	Expenditures (Over) Under Budget	(Deficit) at 6/30/21
Designated	UA Museum of the North	20,994	4,979	4,979	16,014	4,979	4,979	16,014	0
	UAF College of Engineering & Mines	27,410	7,417	7,417	19,993	7,417	7,417	19,993	0
	UAF College of Liberal Arts	1,522	0	0	1,522	0	0	1,522	0
	UAF College of Nat Science & Math	8,333	2,047	2,047	6,286	2,047	2,047	6,286	0
	UAF eCampus	200,000	200,000	200,000	0	200,000	200,000	0	0
	UAF Institute of Agr Nat Res & Ext	278,942	206,057	278,942	1	206,057	278,942	1	0
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
Designated Total		657,201	540,500	613,385	43,816	540,500	613,385	43,816	0
Matching Unrestricted	UA Museum of the North	50,728	0	52,074	(1,346)	56,257	52,074	(1,346)	(0)
	UAF Alaska Sea Grant and MAP	2,421,070	0	581,345	1,839,725	460,928	581,345	1,839,725	0
	UAF College of Engineering & Mines	637,498	297,708	416,060	221,438	416,060	416,060	221,438	0
	UAF College of Fish & Ocean Science	890,520	150,000	475,285	415,235	437,648	475,285	415,235	0
	UAF College of Nat Science & Math	839,439	322,838	322,838	516,601	35,876	38,706	800,733	284,132
	UAF Institute of Agr Nat Res & Ext	4,597,743	1,059,936	2,927,029	1,670,714	2,549,590	2,927,029	1,670,714	(0)
Matching Unrestricted Total		9,436,998	1,830,481	4,774,630	4,662,368	3,956,358	4,490,498	4,946,500	284,132
Multi-Year Events	UAF Institute of Agr Nat Res & Ext	459,300	216,696	231,161	228,139	41,480	42,861	416,439	188,300
Multi-Year Events Total		459,300	216,696	231,161	228,139	41,480	42,861	416,439	188,300
Unrestricted	UA Museum of the North	2,065,237	1,716,841	2,461,588	(396,351)	1,325,477	1,800,762	264,475	660,827
	UAF Alaska Sea Grant and MAP	1,554,899	1,548,856	1,572,659	(17,760)	761,272	1,506,638	48,261	66,020
	UAF College of Engineering & Mines	9,243,781	8,946,828	9,237,026	6,755	8,087,927	9,037,846	205,935	199,180
	UAF College of Fish & Ocean Science	7,347,701	6,557,335	7,392,724	(45,023)	5,393,768	6,919,004	428,697	473,720
	UAF College of Liberal Arts	12,153,709	12,288,287	13,170,571	(1,016,862)	11,335,296	12,896,780	(743,071)	273,791
	UAF College of Nat Science & Math	18,038,016	17,787,243	18,868,722	(830,706)	16,628,443	18,801,308	(763,292)	67,414
	UAF eCampus	4,250,960	4,315,037	4,315,491	(64,531)	2,735,545	3,491,587	759,373	823,905
	UAF Institute of Agr Nat Res & Ext	6,931,321	6,071,297	6,282,412	648,909	4,063,298	6,030,456	900,865	251,955
	UAF Provost Office Operations	6,067,329	6,049,078	5,407,170	660,159	3,698,519	4,754,994	1,312,335	652,177
	UAF Rasmuson Library	5,757,055	5,922,548	6,130,520	(373,465)	4,472,587	5,912,116	(155,061)	218,404
	UAF School of Management	6,848,972	7,076,661	6,667,268	181,704	5,675,746	6,496,046	352,926	171,221
	UAF Summer Sessions	1,038,225	719,905	805,332	232,893	600,683	777,166	261,059	28,166
Unrestricted Total		81,297,205	78,999,916	82,311,483	(1,014,278)	64,778,562	78,424,703	2,872,502	3,886,779
Grand Total		91,850,705	81,587,594	87,930,659	3,920,045	69,316,901	83,571,448	8,279,256	4,359,211

FY21 Management Report at April 30, 2021
 F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Unrestricted Funds with Dlevel Dept
 Provost

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21	
Designated	UA Museum of the North	Museum Collections	20,994	4,979	4,979	16,014	4,979	4,979	16,014	0	
		Museum Exhibits & Digital Media	0	0	0	0	0	0	0	0	
	UA Museum of the North Total			20,994	4,979	4,979	16,014	4,979	4,979	16,014	0
	UAF College of Engineering & Mines	CEM INE General Research	0	644	644	(644)	644	644	(644)	0	
		CEM INE Water Research Center	32,206	12,273	12,273	19,933	12,273	12,273	19,933	0	
		CEM Petroleum Development Lab	(4,796)	(5,500)	(5,500)	704	(5,500)	(5,500)	704	0	
	UAF College of Engineering & Mines Total			27,410	7,417	7,417	19,993	7,417	19,993	0	
	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	
	UAF College of Liberal Arts Total			1,522	0	0	1,522	0	1,522	0	
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	8,333	2,047	2,047	6,286	2,047	2,047	6,286	0	
	UAF College of Nat Science & Math Total			8,333	2,047	2,047	6,286	2,047	6,286	0	
	UAF eCampus	EC Teaching & Learning	200,000	200,000	200,000	0	200,000	200,000	0	0	
	UAF eCampus Total			200,000	200,000	200,000	0	200,000	200,000	0	
	UAF Institute of Agr Nat Res & Ext	CES Central Administration	239,503	0	0	239,503	0	0	239,503	0	
		CES Extension Programs	39,440	206,057	278,942	(239,502)	206,057	278,942	(239,502)	0	
	UAF Institute of Agr Nat Res & Ext Total			278,942	206,057	278,942	1	206,057	278,942	1	
UAF Provost Office Operations	University Press	120,000	120,000	120,000	0	120,000	120,000	0	0		
UAF Provost Office Operations Total			120,000	120,000	120,000	0	120,000	120,000	0		
Designated Total			657,201	540,500	613,385	43,816	540,500	613,385	43,816	0	
Matching Unrestricted	UA Museum of the North	Museum Collections	50,728	0	52,074	(1,346)	56,257	52,074	(1,346)	(0)	
		Museum Exhibits & Digital Media	0	0	0	0	0	0	0	0	
	UA Museum of the North Total			50,728	0	52,074	(1,346)	56,257	52,074	(1,346)	
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	2,360,270	0	385,899	1,974,371	313,518	385,899	1,974,371	(0)	
		ASG Marine Advisory Program	60,800	0	195,446	(134,646)	147,410	195,446	(134,646)	0	
	UAF Alaska Sea Grant and MAP Total			2,421,070	0	581,345	1,839,725	460,928	581,345	1,839,725	
	UAF College of Engineering & Mines	CEM Electrical & Cmptr Engineering	662	0	0	662	0	0	662	0	
		CEM INE Alaska Univ Transp Center	231,323	16,588	16,588	214,735	16,588	16,588	214,735	0	
		CEM INE General Research	318,904	182,194	239,757	79,147	239,758	239,758	79,147	(0)	
		CEM INE Water Research Center	29,997	28,533	66,303	(36,307)	66,304	66,304	(36,307)	(0)	
		CEM Mechanical Engineering	17,746	9,948	17,313	433	17,313	17,313	433	0	
		CEM Petroleum Development Lab	38,866	60,444	76,098	(37,232)	76,098	76,098	(37,232)	0	
		UAF College of Engineering & Mines Total			637,498	297,708	416,060	221,438	416,060	416,060	221,438
	UAF College of Fish & Ocean Science	CFOS Fisheries	74,358	0	38,021	36,337	32,821	38,021	36,338	0	
		CFOS Institute of Marine Science	648,482	150,000	345,486	302,996	326,965	345,486	302,996	(0)	
		CFOS Research Administration	167,680	0	91,778	75,902	77,862	91,778	75,902	0	
	UAF College of Fish & Ocean Science Total			890,520	150,000	475,285	415,235	437,648	475,285	415,235	
UAF College of Nat Science & Math	CNSM BLAST Program	0	0	0	0	(42)	(42)	42	42		
	CNSM K-12 Outreach	799,971	303,846	303,846	496,125	0	0	799,971	303,846		
	CNSM Research Admin & Central Spt	39,468	18,992	18,992	20,476	35,918	38,748	720	(19,756)		
UAF College of Nat Science & Math Total			839,439	322,838	322,838	516,601	35,876	38,706	800,733	284,132	
UAF Institute of Agr Nat Res & Ext	AFES Facilities	160,000	0	94,191	65,809	79,391	94,191	65,809	(0)		
	AFES Federal Land Grant Programs	2,879,231	520,198	1,291,895	1,587,337	1,130,783	1,291,895	1,587,336	(0)		
	AFES Research Programs	115,210	0	41,838	73,372	33,320	41,838	73,372	0		
	CES Central Administration	30,518	510,000	370,809	(340,291)	281,779	370,809	(340,291)	0		
	CES Extension Programs	1,383,087	0	1,089,674	293,413	987,567	1,089,674	293,413	(0)		

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Matching Unrestricted	UAF Institute of Agr Nat Res & Ext	CES Facilities	(41)	0	0	(41)	0	0	(41)	0
		Mining & Petroleum Training Svc	29,738	29,738	38,622	(8,884)	36,750	38,622	(8,884)	0
UAF Institute of Agr Nat Res & Ext Total			4,597,743	1,059,936	2,927,029	1,670,714	2,549,590	2,927,029	1,670,714	(0)
Matching Unrestricted Total			9,436,998	1,830,481	4,774,630	4,662,368	3,956,358	4,490,498	4,946,500	284,132
Multi-Year Events	UAF Institute of Agr Nat Res & Ext	AFES Research Administration	74,300	13,668	13,668	60,632	2,051	3,299	71,001	10,369
		CES Central Administration	0	0	0	0	256	(0)	0	0
		CES Extension Programs	385,000	203,027	217,492	167,508	39,174	39,563	345,437	177,930
UAF Institute of Agr Nat Res & Ext Total			459,300	216,696	231,161	228,139	41,480	42,861	416,439	188,300
Multi-Year Events Total			459,300	216,696	231,161	228,139	41,480	42,861	416,439	188,300
Unrestricted	UA Museum of the North	Museum Administration	400,517	320,937	992,574	(592,057)	187,208	292,989	107,528	699,584
		Museum Collections	903,820	575,898	581,898	321,922	786,953	906,008	(2,188)	(324,110)
		Museum Education & Public Programs	50,200	14,330	16,940	33,260	34,111	52,841	(2,641)	(35,901)
		Museum Events	2,000	0	0	2,000	0	0	2,000	0
		Museum Exhibits & Digital Media	183,500	136,295	136,295	47,205	117,102	155,269	28,231	(18,974)
		Museum Membership	524,700	668,881	733,381	(208,681)	199,174	392,726	131,974	340,655
		Museum Research	500	500	500	0	927	927	(427)	(427)
UA Museum of the North Total			2,065,237	1,716,841	2,461,588	(396,351)	1,325,477	1,800,762	264,475	660,827
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	543,799	512,049	538,057	5,742	13,057	466,111	77,688	71,946
		ASG Kodiak Seafood Marine Sci Ctr	45,400	45,400	45,400	0	47,351	51,325	(5,925)	(5,925)
		ASG Marine Advisory Program	965,700	991,407	989,202	(23,502)	700,864	989,202	(23,502)	(0)
UAF Alaska Sea Grant and MAP Total			1,554,899	1,548,856	1,572,659	(17,760)	761,272	1,506,638	48,261	66,020
	UAF College of Engineering & Mines	CEM Civil Geo & Enviro Engineering	1,831,839	990,934	990,934	840,905	1,574,373	1,721,180	110,659	(730,246)
		CEM Computer Science	756,800	414,550	414,550	342,250	715,463	763,863	(7,063)	(349,313)
		CEM Dean's Office	1,106,803	3,397,233	3,612,750	(2,505,947)	466,553	607,553	499,250	3,005,198
		CEM Electrical & Cmptr Engineering	1,083,304	555,534	555,534	527,770	1,063,021	1,151,521	(68,217)	(595,987)
		CEM Engineering General	300,600	300,600	300,600	0	244,469	294,569	6,031	6,031
		CEM INE Alaska Univ Transp Center	2,000	12,205	13,000	(11,000)	438	1,000	1,000	12,001
		CEM INE General Research	1,238,794	1,401,834	1,501,834	(263,040)	1,043,370	1,228,430	10,364	273,403
		CEM INE Water Research Center	599,100	359,421	365,421	233,679	438,688	539,388	59,712	(173,967)
		CEM Instruction General	184,200	177,825	144,600	39,600	506,730	525,130	(340,930)	(380,530)
		CEM Mechanical Engineering	859,105	546,024	546,024	313,081	886,985	952,085	(92,980)	(406,061)
		CEM Mineral Industry Resch Lab	5,000	189	1,300	3,700	1,281	1,281	3,719	19
		CEM Mining & Mineral Engineering	361,836	282,096	282,096	79,740	281,318	300,818	61,018	(18,722)
		CEM Petroleum Development Lab	166,400	130,732	130,732	35,668	111,706	137,496	28,904	(6,763)
		CEM Petroleum Engr Program	748,000	377,650	377,650	370,350	753,532	813,532	(65,532)	(435,882)
UAF College of Engineering & Mines Total			9,243,781	8,946,828	9,237,026	6,755	8,087,927	9,037,846	205,935	199,180
	UAF College of Fish & Ocean Science	CFOS Academic Support	365,153	372,780	372,780	(7,627)	297,647	354,305	10,848	18,475
		CFOS Dean	1,041,299	1,022,656	1,018,809	22,490	631,409	753,109	288,190	265,700
		CFOS Fisheries	911,877	904,749	864,749	47,128	608,714	786,294	125,583	78,455
		CFOS Institute of Marine Science	1,467,233	1,038,550	1,288,550	178,683	1,057,760	1,639,487	(172,254)	(350,937)
		CFOS Instruction Fisheries	879,400	651,354	636,354	243,046	775,892	865,319	14,081	(228,965)
		CFOS Kasitsna Bay	183,300	104,690	114,690	68,610	135,025	164,844	18,456	(50,154)
		CFOS Marine Biology	325,300	314,500	374,500	(49,200)	304,032	375,227	(49,927)	(727)
		CFOS Oceanography	778,300	899,787	829,787	(51,487)	591,276	688,276	90,024	141,511
		CFOS R/V Sikuliaq	587,500	636,628	1,260,628	(673,128)	352,784	516,284	71,216	744,344
		CFOS Recharge	0	95,659	115,895	(115,895)	44,298	44,298	(44,298)	71,598
		CFOS Research Administration	707,739	507,739	507,739	200,000	516,415	635,915	71,824	(128,176)
		CFOS Seward Marine Center	100,600	8,242	8,242	92,358	78,518	95,648	4,952	(87,406)
UAF College of Fish & Ocean Science Total			7,347,701	6,557,335	7,392,724	(45,023)	5,393,768	6,919,004	428,697	473,720

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/21	Expenditures at 6/30/21	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/21
	UAF College of Liberal Arts	CLA AK Native Language Center	410,600	416,493	417,038	(6,438)	373,014	413,181	(2,581)	3,857
		CLA AK Native Languages	238,600	142,300	142,300	96,300	238,135	252,138	(13,538)	(109,838)
		CLA Anth APUA	100	0	0	100	0	0	100	0
		CLA Anthropology	1,045,394	723,198	727,825	317,569	1,039,368	1,122,116	(76,722)	(394,291)
		CLA Arctic & Northern Studies	109,700	18,700	18,700	91,000	100,550	111,568	(1,868)	(92,868)
		CLA Art	951,115	308,152	311,487	639,628	989,978	1,059,088	(107,973)	(747,601)
		CLA Central Support	975,138	7,697,900	8,576,872	(7,601,734)	354,940	816,247	158,891	7,760,624
		CLA Communication & Journalism Dept	777,500	102,800	103,050	674,450	817,992	924,011	(146,511)	(820,961)
		CLA CXCS Ctr Cross-Cultural Studies	359,300	219,556	219,612	139,688	378,547	403,807	(44,507)	(184,195)
		CLA Dean	642,400	497,200	497,200	145,200	535,490	674,460	(32,060)	(177,260)
		CLA English	1,449,200	362,700	367,700	1,081,500	1,600,515	1,713,304	(264,104)	(1,345,604)
		CLA English as Second Language	36,300	17,300	17,300	19,000	41,038	43,258	(6,958)	(25,958)
		CLA Film & Performing Arts	529,200	146,085	128,450	400,750	410,301	462,778	66,422	(334,328)
		CLA Global Languages & Literatures	582,800	85,100	85,100	497,700	539,939	575,359	7,441	(490,259)
		CLA History	252,900	32,900	33,572	219,328	296,528	331,517	(78,617)	(297,945)
		CLA Justice	544,000	90,500	90,500	453,500	541,724	617,987	(73,987)	(527,487)
		CLA Linguistics	245,800	134,200	134,200	111,600	274,950	288,680	(42,880)	(154,480)
		CLA Music	858,763	468,301	474,013	384,750	826,077	923,438	(64,675)	(449,425)
		CLA Philosophy & Humanities	207,700	116,700	116,700	91,000	193,929	211,649	(3,949)	(94,949)
		CLA Political Science	362,300	113,253	113,253	249,047	377,595	405,960	(43,660)	(292,707)
		CLA Psychology	874,399	216,699	216,699	657,700	782,383	843,971	30,428	(627,272)
		CLA Public Service	0	0	0	0	6,603	6,603	(6,603)	(6,603)
		CLA Social Work	548,300	344,450	345,200	203,100	453,363	519,522	28,778	(174,322)
		CLA Sociology	134,200	26,700	26,700	107,500	150,894	154,549	(20,349)	(127,849)
		CLA Women, Gender, & Sexuality	18,000	7,100	7,100	10,900	11,442	21,588	(3,588)	(14,488)
	UAF College of Liberal Arts Total		12,153,709	12,288,287	13,170,571	(1,016,862)	11,335,296	12,896,780	(743,071)	273,791
	UAF College of Nat Science & Math	CNSM Admin & Central Support	(796,122)	4,366,724	(245,575)	(550,547)	778,182	874,529	(1,670,651)	(1,120,103)
		CNSM Advanced Instrumentation Lab	128,000	128,000	128,000	0	0	110,000	18,000	18,000
		CNSM AK Native Science & Eng Prog	67,500	67,500	67,500	0	54,819	62,626	4,874	4,874
		CNSM AK Summer Research Academy	0	0	0	0	15	15	(15)	(15)
		CNSM Alaska Quaternary Center	0	1,392	1,723	(1,723)	706	706	(706)	1,017
		CNSM Atmospheric Science	449,144	335,859	408,006	41,138	393,039	414,758	34,386	(6,752)
		CNSM Biology & Wildlife	2,328,162	888,385	2,648,621	(320,459)	2,387,965	2,630,287	(302,125)	18,334
		CNSM BLAST Program	585,100	327,588	481,363	103,737	232,761	294,696	290,404	186,667
		CNSM Chemistry & Biochemistry	1,742,038	935,551	1,743,148	(1,110)	1,459,135	1,562,723	179,315	180,425
		CNSM Geosciences	1,637,600	943,906	1,559,723	77,877	1,393,092	1,567,380	70,220	(7,658)
		CNSM Internal Research Awards	13,337	1,785	2,210	11,127	(50,098)	(50,098)	63,435	52,308
		CNSM K-12 Outreach	1,927,300	1,895,653	1,899,261	28,039	1,660,759	1,726,964	200,336	172,297
		CNSM Mathematics and Statistics	2,718,900	1,328,743	2,639,201	79,699	2,558,234	2,740,795	(21,895)	(101,594)
		CNSM Natural Resources&Environment	769,300	584,496	751,670	17,630	565,822	629,279	140,021	122,391
		CNSM Physics	1,053,300	643,566	1,077,041	(23,741)	1,029,335	1,111,964	(58,664)	(34,923)
		CNSM Research Admin & Central Spt	228,000	132,931	194,211	33,789	222,148	251,762	(23,762)	(57,551)
		CNSM Veterinary Medicine	1,516,857	1,444,649	1,585,216	(68,359)	1,106,315	1,351,424	165,433	233,791
		SOE Acad Support & Administration	788,800	2,421,058	1,115,516	(326,716)	410,479	522,530	266,270	592,986
		SOE Counseling Programs	708,600	303,050	624,692	83,908	467,757	594,415	114,185	30,277
		SOE Elementary Instruction	897,800	457,277	1,122,423	(224,623)	876,578	1,066,851	(169,051)	55,572
		SOE Non-Licensure MEd Programs	321,900	25,900	118,266	203,634	291,838	353,206	(31,306)	(234,940)
		SOE Research	0	0	0	0	231	0	(0)	(0)
		SOE Rural Instruction	83,000	83,000	83,000	0	80,096	95,170	(12,170)	(12,170)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/21	Revenue at 6/30/21	(Over) Under Budget	Expenditures & Encumb at 4/30/21	Expenditures at 6/30/21	(Over) Under Budget	UFB (Deficit) at 6/30/21
	UAF College of Nat Science & Math	SOE Secondary Instruction	587,200	379,430	534,140	53,060	469,910	570,405	16,795	(36,265)
		SOE Special Education Instruction	200,800	9,300	247,867	(47,067)	169,589	202,261	(1,461)	45,606
		SOE Technology Instruction	81,500	81,500	81,500	0	69,737	116,659	(35,159)	(35,159)
	UAF College of Nat Science & Math Total		18,038,016	17,787,243	18,868,722	(830,706)	16,628,443	18,801,308	(763,292)	67,414
	UAF eCampus	EC Administration	1,169,712	3,189,997	3,190,451	(2,020,739)	713,140	968,069	201,643	2,222,383
		EC Program Development	937,400	897,000	897,000	40,400	785,336	916,845	20,555	(19,845)
		EC Teaching & Learning	1,941,248	188,926	188,926	1,752,322	1,073,989	1,425,343	515,905	(1,236,417)
		Testing Services	202,600	39,114	39,114	163,486	163,081	181,330	21,270	(142,217)
	UAF eCampus Total		4,250,960	4,315,037	4,315,491	(64,531)	2,735,545	3,491,587	759,373	823,905
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	446,700	407,404	421,967	24,733	271,454	321,825	124,875	100,141
		AFES Federal Land Grant Programs	828,400	828,400	908,888	(80,488)	522,350	908,888	(80,488)	(0)
		AFES Research Administration	209,119	194,534	202,958	6,161	191,778	148,796	60,323	54,162
		AFES Research Programs	40,600	35,188	38,829	1,771	114,353	13,803	26,797	25,026
		CES Central Administration	1,815,262	1,740,530	1,764,876	50,386	1,130,491	1,757,981	57,281	6,896
		CES Extension Programs	1,231,640	1,240,077	1,248,822	(17,182)	732,767	1,244,231	(12,591)	4,591
		CES Facilities	143,000	143,000	143,000	0	138,906	143,000	(0)	(0)
		Mining & Petroleum Training Svc	2,216,600	1,482,164	1,553,072	663,528	961,199	1,491,932	724,668	61,140
	UAF Institute of Agr Nat Res & Ext Total		6,931,321	6,071,297	6,282,412	648,909	4,063,298	6,030,456	900,865	251,955
	UAF Provost Office Operations	Academic Advising	702,253	691,803	701,249	1,004	552,073	651,058	51,195	50,191
		Faculty Development	0	0	0	0	0	0	0	0
		General Studies Office	1,487,205	1,501,345	1,372,594	114,611	961,329	1,153,691	333,514	218,903
		Graduate School	922,700	906,931	762,716	159,984	572,721	736,137	186,563	26,579
		International Programs	313,500	311,600	312,100	1,400	210,662	267,412	46,088	44,688
		Planning, Analysis & Inst Research	573,200	574,200	499,200	74,000	376,270	469,246	103,954	29,954
		Provost Office Operations	1,248,885	1,254,540	1,013,240	235,645	579,293	836,993	411,892	176,247
		Student Support Services	24,821	24,213	16,249	8,572	17,989	16,186	8,635	63
		UAF Honors College	398,393	398,788	338,788	59,605	266,556	294,267	104,126	44,521
		Undergrad Research/School Activity	325,340	324,863	324,863	477	151,918	264,463	60,877	60,401
		University Press	0	0	0	0	10	0	0	0
		Upward Bound	71,032	60,795	66,171	4,861	9,698	65,541	5,491	630
	UAF Provost Office Operations Total		6,067,329	6,049,078	5,407,170	660,159	3,698,519	4,754,994	1,312,335	652,177
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	2,461,255	2,461,255	2,461,255	0	1,846,510	2,445,458	15,797	15,797
		Library Administration	976,419	2,480,592	2,688,564	(1,712,145)	555,515	955,210	21,209	1,733,354
		Library Alaska & Polar Regions	778,011	744,930	744,930	33,081	765,613	922,922	(144,911)	(177,992)
		Library Collections & Access Svcs	828,670	235,770	235,770	592,900	694,840	841,625	(12,955)	(605,855)
		Library Information Technology	436,600	0	0	436,600	364,627	439,169	(2,569)	(439,169)
		Library Res, Inst & Outreach Svcs	276,100	0	0	276,100	245,482	307,732	(31,632)	(307,732)
	UAF Rasmuson Library Total		5,757,055	5,922,548	6,130,520	(373,465)	4,472,587	5,912,116	(155,061)	218,404
	UAF School of Management	School of Management Dean	1,312,769	5,328,740	4,903,177	(3,590,408)	903,029	1,099,129	213,640	3,804,048
		SOM Accounting Department	1,430,110	244,910	244,910	1,185,200	1,276,090	1,389,610	40,500	(1,144,700)
		SOM Bachelors of Applied Management	250,713	115,413	115,413	135,300	175,832	214,832	35,881	(99,419)
		SOM Business Administration	1,872,130	582,877	587,877	1,284,253	1,681,713	1,834,613	37,517	(1,246,736)
		SOM Center for Study of SHRP	0	0	0	0	(598)	(598)	598	598
		SOM Economics	0	0	0	0	24,421	24,421	(24,421)	(24,421)
		SOM Homeland Security and Emergency	1,220,850	452,664	456,834	764,016	993,337	1,187,837	33,013	(731,003)
		SOM Instruction General	119,900	42,080	49,080	70,820	103,864	107,864	12,036	(58,784)
		SOM Military Science	4,000	376	376	3,624	20,011	21,411	(17,411)	(21,035)
		SOM Northern Leadership Center	83,600	83,600	83,600	0	40,324	64,654	18,946	18,946
		SOM Sports and Rec Business	554,900	226,000	226,000	328,900	457,723	552,273	2,627	(326,273)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/21	Expenditures at 6/30/21	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/21
Unrestricted	UAF School of Management Total		6,848,972	7,076,661	6,667,268	181,704	5,675,746	6,496,046	352,926	171,221
	UAF Summer Sessions	Summer Sessions	1,038,225	719,905	805,332	232,893	600,683	777,166	261,059	28,166
	UAF Summer Sessions Total		1,038,225	719,905	805,332	232,893	600,683	777,166	261,059	28,166
Unrestricted Total			81,297,205	78,999,916	82,311,483	(1,014,278)	64,778,562	78,424,703	2,872,502	3,886,779
Grand Total			91,850,705	81,587,594	87,930,659	3,920,045	69,316,901	83,571,448	8,279,256	4,359,211

FY21 Management Report at April 30, 2021
 F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2021
 Provost

FUND CATEGORY	TITLE3	Revenue								Revenue Total	Expenditures								Expenditures Total	
		General Fund - Match Appr	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	Land/Buildings	Student Aid	Miscellaneous		
Matching Unrestricted	UA Museum of the North	0	0	0	0	0	0	0	52,074	52,074	52,074	0	0	0	0	0	0	0	0	52,074
	UAF Alaska Sea Grant and MAP	0	0	0	0	0	0	0	581,345	581,345	581,345	0	0	0	0	0	0	0	0	581,345
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	416,060	416,060	413,650	0	0	2,410	0	0	0	0	0	416,060
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	475,285	475,285	293,332	3,000	3,248	13,298	162,407	0	0	0	0	475,285
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	322,838	322,838	38,706	0	0	0	0	0	0	0	0	38,706
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	0	2,927,029	2,927,029	2,744,506	16,387	20,499	47,629	0	0	0	0	98,008	2,927,029
Matching Unrestricted Total		0	0	0	0	0	0	0	4,774,630	4,774,630	4,123,613	19,387	23,746	63,337	162,407	0	0	0	98,008	4,490,498
Multi-Year Events	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	216,499	0	14,662	231,161	21,447	1,432	7,537	12,445	0	0	0	0	0	42,861
Multi-Year Events Total		0	0	0	0	0	216,499	0	14,662	231,161	21,447	1,432	7,537	12,445	0	0	0	0	0	42,861
Unrestricted	UA Museum of the North	0	900,900	0	12,159	125,231	368,430	0	1,054,868	2,461,588	1,524,063	0	81,324	188,123	0	0	6,011	1,241	1,800,762	
	UAF Alaska Sea Grant and MAP	365,000	746,300	0	0	124,941	103,218	195,200	38,000	1,572,659	785,106	0	99,652	10,852	29,073	0	0	581,955	1,506,638	
	UAF College of Engineering & Mines	0	5,515,000	0	2,384,046	910,535	211,928	0	215,517	9,237,026	8,528,662	1,558	122,224	74,888	0	0	31,582	278,931	9,037,846	
	UAF College of Fish & Ocean Science	326,900	3,138,953	0	802,641	2,563,836	312,583	0	247,810	7,392,724	6,004,381	13,318	269,859	84,708	3,850	69,509	20,687	452,692	6,919,004	
	UAF College of Liberal Arts	0	4,703,160	50,000	7,303,461	21,827	358,098	0	734,025	13,170,571	12,346,946	4,946	185,893	256,370	15,000	0	300	87,325	12,896,780	
	UAF College of Nat Science & Math	0	8,656,632	0	7,489,996	709,878	1,319,017	0	693,199	18,868,722	17,018,383	5,624	1,156,088	339,478	0	0	30,467	251,268	18,801,308	
	UAF eCampus	0	1,993,799	0	2,113,474	0	91,953	0	116,265	4,315,491	2,596,048	100	799,422	100,897	0	0	55,000	(59,880)	3,491,587	
	UAF Institute of Agr Nat Res & Ext	3,442,500	1,266,100	0	0	157,547	957,405	192,300	266,559	6,282,412	2,346,696	14,769	1,033,147	304,871	24,065	0	0	2,306,908	6,030,456	
	UAF Provost Office Operations	0	4,549,500	0	105,194	285,695	455,375	0	11,406	5,407,170	3,743,666	52,995	321,871	187,107	0	0	277,894	171,461	4,754,994	
	UAF Rasmuson Library	0	3,775,100	0	842,051	1,240,000	235,340	0	38,029	6,130,520	3,386,569	0	386,104	1,581,459	557,977	0	0	7	5,912,116	
	UAF School of Management	0	1,751,500	0	4,456,620	13,155	105,595	0	340,397	6,667,268	6,034,809	2,456	367,947	124,760	0	0	850	(34,776)	6,496,046	
	UAF Summer Sessions	0	165,221	0	501,011	0	21,204	0	117,896	805,332	534,050	3,085	160,203	34,653	0	0	3,774	41,400	777,166	
Unrestricted Total		4,134,400	37,162,165	50,000	26,010,654	6,152,645	4,540,147	387,500	3,873,971	82,311,483	64,849,380	98,851	4,983,734	3,288,166	629,966	69,509	426,565	4,078,533	78,424,703	
Grand Total		4,134,400	37,162,165	50,000	26,010,654	6,152,645	4,756,646	387,500	8,663,264	87,317,274	68,994,440	119,670	5,015,018	3,363,949	792,372	69,509	426,565	4,176,541	82,958,063	

FY21 Management Report at April 30, 2021
F3 Auxiliary, F7 Recharge and FE Enterprise Funds
Provost

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected	Projected
					Revenue at 4/30/21	Revenue at 6/30/21	Expenditures & Encumb at 4/30/21	Expenditures at 6/30/21	Gain (Deficit)	Fund Balance at 6/30/21
Auxiliary	UAF Provost Office Operations	193010	UAF Residence Life Operations		0	0	200	200	(200)	(200)
		193100	UAF University of Alaska Press	(160,306)	168,647	283,256	157,195	180,774	102,482	(57,824)
	UAF Provost Office Operations Total			(160,306)	168,647	283,256	157,395	180,974	102,282	(58,024)
Auxiliary Total				(160,306)	168,647	283,256	157,395	180,974	102,282	(58,024)
Enterprise	UAF College of Engineering & Mines	173556	CEM MIRL Recharge Center	19,305	100,000	100,000	93,838	86,748	13,252	32,557
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0	0
	UAF College of Engineering & Mines Total			19,305	100,000	100,000	93,838	86,748	13,252	32,557
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	6,897	7,194	7,194	2,235	3,417	3,777	10,674
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0	0
UAF College of Nat Science & Math Total			6,897	7,194	7,194	2,235	3,417	3,777	10,674	
Enterprise Total				26,202	107,194	107,194	96,072	90,164	17,029	43,231
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	23,223	51,171	54,171	21,809	24,909	29,262	52,485
	UA Museum of the North Total			23,223	51,171	54,171	21,809	24,909	29,262	52,485
UAF College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	2,237	0	0	0	0	0	2,237	
	173017	FC CEM INE AK Stable Isotope Lab	249,533	282,402	357,402	399,921	424,921	(67,519)	182,014	
179317	FC CEM INE Mass Spec Rechg Reserve	(138,700)	0	0	(87,550)	(87,550)	87,550	(51,150)		
UAF College of Engineering & Mines Total			113,070	282,402	357,402	312,371	337,371	20,031	133,101	
UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	10,776	56,000	79,800	22,984	43,068	36,732	47,509	
	173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	0	0	0	
	173107	FC SFOS Time & Materials	55,098	8,397	11,397	9,017	11,082	315	55,413	
	173121	UAF SFOS Ocean Acidification RC	100,359	89,810	99,810	42,134	60,834	38,976	139,334	
	173122	UAF SFOS AUV Glider Recharge	(258,841)	0	0	3,932	48,932	(48,932)	(307,773)	
	173126	CFOS SCV Operations Recharge	(71,673)	47,380	53,380	54,382	68,382	(15,002)	(86,674)	
	173150	CFOS Sikuliaq Tech Services FY15-18	0	0	0	0	0	0	0	
	173151	CFOS Sikuliaq Tech Services FY19-21	626,405	1,315,210	2,082,335	863,421	1,023,293	1,059,042	1,685,447	
	173170	CFOS Sikuliaq Operations FY15-18	(1,553)	0	0	(1,553)	(1,553)	1,553	0	
	173171	CFOS Sikuliaq Operations FY19-21	(1,112,875)	6,472,191	10,847,081	10,204,306	12,219,103	(1,372,022)	(2,484,897)	
	173198	CFOS Alaska Sikuliaq Program	1,099,980	500,000	500,000	533,094	906,054	(406,054)	693,926	
	173199	CFOS Sikuliaq MOSA Recharge	824,092	510,673	873,673	382,856	474,741	398,932	1,223,024	
	179355	FC SFOS ASLC Analytic Rechg Reserve	28,878	0	0	0	(3,300)	3,300	32,178	
	179370	CFOS Sikuliaq Equipment Dep Reserve	(1,000,955)	461,352	92,352	32,954	(3,046)	95,398	(905,557)	
	179521	UAF SFOS OARC Equip Reserve	0	(47,839)	(47,839)	0	(6,000)	(41,839)	(41,839)	
179522	UAF SFOS AUV Glider Equip Reserve	149,415	0	0	0	(45,000)	45,000	194,415		
179526	CFOS SCV Recharge Reserve	(75,004)	0	0	0	0	0	(75,004)		
UAF College of Fish & Ocean Science Total			374,102	9,413,174	14,591,989	12,147,527	14,796,590	(204,601)	169,501	
UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	52,405	10,220	10,775	17,303	31,386	(20,611)	31,794	
	179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0	0	
UAF College of Liberal Arts Total			52,405	10,220	10,775	17,303	31,386	(20,611)	31,794	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/21	Expenditures at 6/30/21	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Unrestricted	UAF Safety Services	Police Department	1,793,600	1,787,772	1,795,672	(2,072)	1,434,887	1,792,287	1,313	3,384
	UAF Safety Services Total		3,679,800	3,659,706	3,766,306	(86,506)	2,651,857	3,278,857	400,943	487,449
	UAF VCAS Operations	VCAS Office	472,299	450,230	564,960	(92,661)	405,068	491,868	(19,569)	73,092
	UAF VCAS Operations Total		472,299	450,230	564,960	(92,661)	405,068	491,868	(19,569)	73,092
Unrestricted Total		28,858,125	28,887,932	30,350,289	(1,492,164)	22,616,557	29,260,908	(402,783)	1,089,382	
Grand Total		29,201,927	28,979,212	30,468,342	(1,266,415)	22,596,566	29,273,527	(71,600)	1,194,815	

FY21 Management Report at April 30, 2021
 Restricted Funds Projected at June 30, 2021
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TITLE3	Revenue				Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Student Aid	Miscellaneous	
UA Museum of the North	753,583	34,436	713,573	0	1,501,592	1,028,650	16,428	191,698	131,018	82,625	0	52,663	(1,491)	1,501,592
UAF Alaska Sea Grant and MAP	1,448,111	0	211,624	174	1,659,909	661,967	715	545,633	21,148	0	0	430,638	(192)	1,659,908
UAF College of Engineering & Mines	8,227,915	42,186	1,366,939	0	9,637,039	3,325,940	27,275	5,500,536	180,255	359,310	35,209	207,183	1,332	9,637,040
UAF College of Fish & Ocean Science	18,497,474	11,548	6,282,392	0	24,791,413	4,749,893	157,581	15,902,718	859,632	2,355,239	62	763,839	2,451	24,791,415
UAF College of Liberal Arts	116,664	0	407,496	0	524,160	476,189	6,000	23,315	18,921	0	0	6,900	(7,164)	524,160
UAF College of Nat Science & Math	5,216,072	76,038	1,265,774	0	6,557,884	2,678,095	17,868	875,891	368,763	273,050	546,916	602,489	1,194,809	6,557,882
UAF eCampus	0	0	(0)	0	(0)	0	0	0	(0)	0	0	0	0	(0)
UAF Institute of Agr Nat Res & Ext	4,423,931	412,659	981,637	(13,920)	5,804,307	4,710,140	49,640	404,840	214,718	485,596	0	12,032	(72,658)	5,804,307
UAF Provost Office Operations	1,792,605	0	115,402	0	1,908,007	681,553	5,250	785,685	207,849	0	0	239,619	(11,950)	1,908,006
UAF Rasmuson Library	59,830	0	320,070	0	379,900	106,945	0	121,425	151,537	0	0	0	(7)	379,900
UAF School of Management	42,121	0	347,340	0	389,462	102,058	0	148,989	79,235	5,211	23,474	0	30,495	389,462
UAF Summer Sessions	0	0	19,303	0	19,303	19,303	0	0	0	0	0	0	0	19,303
Grand Total	40,578,305	576,867	12,031,549	(13,746)	53,172,975	18,540,732	280,757	24,500,731	2,233,077	3,561,031	605,661	2,315,364	1,135,624	53,172,975