

FY21 Management Report at January 31, 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 1/31/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/21	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	1,483	1,483	25,927	1,483	1,483	25,927	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	1,568	1,568	6,765	1,568	1,568	6,765	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	120,201	284,192	(5,250)	120,201	284,192	(5,250)	0
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
Designated Total		657,201	448,232	612,223	44,978	448,232	612,223	44,978	0
Matching Unrestricted	UA Museum of the North	50,728	0	50,728	0	36,754	50,837	(109)	(109)
	UAF Alaska Sea Grant and MAP	1,971,574	0	613,339	1,358,235	333,998	613,338	1,358,236	1
	UAF College of Engineering & Mines	595,532	110,754	110,754	484,778	277,891	277,891	317,641	(167,137)
	UAF College of Fish & Ocean Science	823,626	150,000	510,829	312,797	196,551	510,829	312,797	0
	UAF College of Nat Science & Math	839,439	18,992	122,838	716,601	18,102	18,992	820,447	103,846
	UAF Institute of Agr Nat Res & Ext	4,120,175	1,030,198	2,874,868	1,245,308	1,715,512	2,874,868	1,245,307	(0)
Matching Unrestricted Total		8,401,074	1,309,943	4,283,355	4,117,718	2,578,807	4,346,754	4,054,319	(63,399)
Multi-Year Events	UAF Institute of Agr Nat Res & Ext	459,300	183,057	196,326	262,974	34,001	46,120	413,180	150,205
Multi-Year Events Total		459,300	183,057	196,326	262,974	34,001	46,120	413,180	150,205
Unrestricted	UA Museum of the North	2,063,588	1,168,035	1,863,362	200,226	811,318	1,862,934	200,654	428
	UAF Alaska Sea Grant and MAP	1,551,599	1,482,632	1,544,800	6,799	494,140	1,503,533	48,066	41,266
	UAF College of Engineering & Mines	9,231,281	8,678,469	9,108,469	122,812	5,585,302	9,109,104	122,177	(635)
	UAF College of Fish & Ocean Science	7,194,357	5,763,309	6,577,284	617,073	3,716,447	6,170,160	1,024,197	407,124
	UAF College of Liberal Arts	12,102,901	11,512,566	12,204,413	(101,512)	7,685,076	12,403,058	(300,157)	(198,645)
	UAF College of Nat Science & Math	18,024,964	16,542,982	17,721,680	303,284	10,973,918	18,126,911	(101,947)	(405,231)
	UAF eCampus	4,296,938	4,101,135	4,270,416	26,522	2,080,085	4,225,416	71,522	45,000
	UAF Institute of Agr Nat Res & Ext	6,854,221	5,564,840	5,612,402	1,241,819	3,264,903	5,330,580	1,523,641	281,823
	UAF Provost Office Operations	6,095,447	6,045,735	6,203,848	(108,401)	3,485,367	5,405,647	689,800	798,201
	UAF Rasmuson Library	5,642,055	5,406,446	5,935,102	(293,047)	3,424,637	5,853,884	(211,829)	81,218
	UAF School of Management	6,574,002	6,524,756	6,839,556	(265,554)	3,976,195	6,511,395	62,607	328,161
	UAF Summer Sessions	1,073,704	489,510	793,529	280,175	328,869	740,030	333,674	53,499
Unrestricted Total		80,705,057	73,280,416	78,674,861	2,030,196	45,826,257	77,242,651	3,462,406	1,432,210
Grand Total		90,222,632	75,221,648	83,766,765	6,455,867	48,887,298	82,247,749	7,974,883	1,519,016

FY21 Management Report at January 31, 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 1/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/21	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 Water Research Center	32,206	6,984	6,984	25,223	6,984	6,984	25,223	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	1,483	1,483	25,927	1,483	1,483	25,927	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	0	1,522	0	
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	8,333	1,568	1,568	6,765	1,568	1,568	6,765	0	
	UAF College of Nat Science & Math Total		8,333	1,568	1,568	6,765	1,568	1,568	6,765	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	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	120,201	284,192	(244,752)	120,201	284,192	(244,752)	0	
	UAF Institute of Agr Nat Res & Ext Total		278,942	120,201	284,192	(5,250)	120,201	284,192	(5,250)	0	
	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	0	
	Designated Total			657,201	448,232	612,223	44,978	448,232	612,223	44,978	0
	Matching Unrestricted	UA Museum of the North	Museum Collections	50,728	0	50,728	0	36,754	50,837	(109)	(109)
Museum Exhibits & Digital Media			0	0	0	0	0	0	0	0	
UA Museum of the North Total		50,728	0	50,728	0	36,754	50,837	(109)	(109)		
UAF Alaska Sea Grant and MAP		Alaska Sea Grant	1,741,224	0	399,297	1,341,927	239,189	399,296	1,341,928	1	
		ASG Marine Advisory Program	230,350	0	214,042	16,308	94,809	214,042	16,308	0	
UAF Alaska Sea Grant and MAP Total		1,971,574	0	613,339	1,358,235	333,998	613,338	1,358,236	1		
UAF College of Engineering & Mines		CEM Electrical & Cmptnr Engineering	662	0	0	662	0	0	662	0	
		CEM INE Alaska Univ Transp Center	231,323	0	0	231,323	16,588	16,588	214,735	(16,588)	
		CEM INE General Research	276,938	90,006	90,006	186,933	168,020	168,020	108,918	(78,014)	
		CEM INE Water Research Center	29,997	0	0	29,997	28,880	28,880	1,117	(28,880)	
		CEM Mechanical Engineering	17,746	5,640	5,640	12,106	9,418	9,418	8,328	(3,778)	
		CEM Petroleum Development Lab	38,866	15,108	15,108	23,758	54,984	54,984	(16,119)	(39,877)	
UAF College of Engineering & Mines Total		595,532	110,754	110,754	484,778	277,891	277,891	317,641	(167,137)		
UAF College of Fish & Ocean Science		CFOS Fisheries	57,502	0	41,971	15,531	23,471	41,971	15,531	0	
		CFOS Institute of Marine Science	598,443	150,000	349,174	249,269	110,357	349,174	249,269	0	
		CFOS Research Administration	167,680	0	119,684	47,996	62,723	119,684	47,996	0	
UAF College of Fish & Ocean Science Total		823,626	150,000	510,829	312,797	196,551	510,829	312,797	0		
UAF College of Nat Science & Math		CNSM K-12 Outreach	799,971	0	103,846	696,125	0	0	799,971	103,846	
		CNSM Research Admin & Central Spt	39,468	18,992	18,992	20,476	18,102	18,992	20,476	0	
UAF College of Nat Science & Math Total		839,439	18,992	122,838	716,601	18,102	18,992	820,447	103,846		
UAF Institute of Agr Nat Res & Ext	AFES Facilities	160,000	0	104,771	55,229	52,088	104,771	55,229	(0)		
	AFES Federal Land Grant Programs	2,667,198	520,198	1,298,092	1,369,107	779,416	1,298,092	1,369,107	(0)		
	AFES Research Programs	90,710	0	63,211	27,499	22,271	63,211	27,499	0		
	CES Central Administration	(37,317)	510,000	389,299	(426,616)	204,064	389,299	(426,616)	(0)		
	CES Extension Programs	1,209,887	0	984,180	225,707	649,153	984,180	225,708	0		
	CES Facilities	(41)	0	0	(41)	0	0	(41)	0		
	Mining & Petroleum Training Svc	29,738	0	35,315	(5,577)	8,520	35,315	(5,577)	0		
UAF Institute of Agr Nat Res & Ext Total		4,120,175	1,030,198	2,874,868	1,245,308	1,715,512	2,874,868	1,245,307	(0)		
Matching Unrestricted Total			8,401,074	1,309,943	4,283,355	4,117,718	2,578,807	4,346,754	4,054,319	(63,399)	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted Budget	Revenue at 1/31/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/21	Expenditures at 6/30/21	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/21	
Multi-Year Events	UAF Institute of Agr Nat Res & Ext	AFES Research Administration	74,300	5,567	5,567	68,733	2,051	3,299	71,001	2,268	
		CES Central Administration	0	0	0	0	142	0	(0)	(0)	
		CES Extension Programs	385,000	177,489	190,758	194,242	31,808	42,821	342,179	147,937	
	UAF Institute of Agr Nat Res & Ext Total		459,300	183,057	196,326	262,974	34,001	46,120	413,180	150,205	
Multi-Year Events Total			459,300	183,057	196,326	262,974	34,001	46,120	413,180	150,205	
Unrestricted	UA Museum of the North	Museum Administration	400,517	303,368	803,768	(403,251)	72,540	279,118	121,399	524,650	
		Museum Collections	902,171	570,304	592,304	309,867	521,794	1,020,888	(118,717)	(428,584)	
		Museum Education & Public Programs	50,200	10,183	20,183	30,017	23,545	54,145	(3,945)	(33,963)	
		Museum Events	2,000	0	2,500	(500)	0	1,000	1,000	1,500	
		Museum Exhibits & Digital Media	183,500	132,830	136,330	47,170	59,875	170,140	13,360	(33,810)	
		Museum Research	500	500	927	(427)	927	927	(427)	(0)	
		Museum Visitor Services	524,700	150,851	307,351	217,349	132,636	336,715	187,985	(29,365)	
		UA Museum of the North Total		2,063,588	1,168,035	1,863,362	200,226	811,318	1,862,934	200,654	428
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	543,799	502,412	522,956	20,843	16,445	521,169	22,630	1,787	
		ASG Kodiak Seafood Marine Sci Ctr	45,400	45,400	63,400	(18,000)	27,776	56,762	(11,362)	6,638	
		ASG Marine Advisory Program	962,400	934,820	958,444	3,956	449,919	925,602	36,798	32,841	
		UAF Alaska Sea Grant and MAP Total		1,551,599	1,482,632	1,544,800	6,799	494,140	1,503,533	48,066	41,266
	UAF College of Engineering & Mines	CEM Civil Geo & Enviro Engineering	1,822,500	980,095	980,095	842,405	1,025,772	1,777,772	44,728	(797,677)	
		CEM Computer Science	756,800	414,525	414,525	342,275	497,220	779,220	(22,420)	(364,695)	
		CEM Dean's Office	1,127,087	3,371,240	3,421,240	(2,294,153)	346,188	614,188	512,899	2,807,052	
		CEM Electrical & Cmptr Engineering	1,075,600	547,830	547,830	527,770	710,242	1,173,242	(97,642)	(625,412)	
		CEM Engineering General	300,600	300,600	300,600	0	189,374	295,174	5,426	5,426	
		CEM INE Alaska Univ Transp Center	2,000	10,442	10,442	(8,442)	496	2,000	0	8,442	
		CEM INE General Research	1,228,794	1,198,815	1,548,815	(320,021)	887,432	1,182,432	46,362	366,383	
CEM INE Water Research Center		599,100	347,918	377,918	221,182	280,680	589,680	9,420	(211,762)		
CEM Instruction General		179,900	172,450	172,450	7,450	308,383	505,983	(326,083)	(333,533)		
CEM Mechanical Engineering		858,100	545,019	545,019	313,081	585,031	928,031	(69,931)	(383,012)		
CEM Mineral Industry Resch Lab		5,000	189	189	4,811	26,330	1,228	3,772	(1,039)		
CEM Mining & Mineral Engineering		361,400	281,660	281,660	79,740	179,282	308,282	53,118	(26,622)		
CEM Petroleum Development Lab	166,400	130,080	130,080	36,320	52,941	130,941	35,459	(861)			
CEM Petroleum Engr Program	748,000	377,605	377,605	370,395	495,931	820,931	(72,931)	(443,326)			
	UAF College of Engineering & Mines Total		9,231,281	8,678,469	9,108,469	122,812	5,585,302	9,109,104	122,177	(635)	
UAF College of Fish & Ocean Science	CFOS Academic Support	365,153	369,355	369,355	(4,202)	568,002	357,937	7,216	11,418		
	CFOS Dean	981,299	984,420	738,520	242,779	477,276	770,030	211,270	(31,510)		
	CFOS Fisheries	1,018,533	836,456	966,456	52,077	369,111	775,264	243,269	191,192		
	CFOS Institute of Marine Science	1,417,233	856,791	1,176,791	240,442	723,271	1,234,780	182,453	(57,990)		
	CFOS Instruction Fisheries	821,300	650,254	670,254	151,046	531,724	896,105	(74,805)	(225,851)		
	CFOS Kasitsna Bay	183,300	49,075	57,075	126,225	102,364	176,856	6,444	(119,781)		
	CFOS Marine Biology	325,300	314,500	314,500	10,800	206,832	378,579	(53,279)	(64,079)		
	CFOS Oceanography	836,400	853,415	873,415	(37,015)	398,351	688,104	148,296	185,311		
	CFOS R/V Sikuliaq	437,500	285,223	847,098	(409,598)	(124,736)	115,677	321,823	731,421		
	CFOS Recharge	0	47,839	47,839	(47,839)	44,248	44,248	(44,248)	3,592		
	CFOS Research Administration	707,739	507,739	507,739	200,000	361,496	631,695	76,044	(123,956)		
	CFOS Seward Marine Center	100,600	8,242	8,242	92,358	58,509	100,886	(286)	(92,644)		
		UAF College of Fish & Ocean Science Total		7,194,357	5,763,309	6,577,284	617,073	3,716,447	6,170,160	1,024,197	407,124
UAF College of Liberal Arts	CLA AK Native Language Center	410,600	396,016	405,639	4,961	254,526	406,659	3,941	(1,020)		
	CLA AK Native Languages	238,600	142,300	142,300	96,300	157,024	250,127	(11,527)	(107,827)		
	CLA Anth APUA	100	0	0	100	0	0	100	0		
	CLA Anthropology	1,040,400	660,639	725,601	314,800	685,282	1,120,233	(79,833)	(394,633)		
	CLA Arctic & Northern Studies	109,700	18,700	18,700	91,000	65,318	131,208	(21,508)	(112,508)		
	CLA Art	945,996	302,052	303,671	642,325	658,959	1,040,435	(94,439)	(736,764)		

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures at	Expenditures	Expenditures
			Budget	1/31/21	6/30/21	(Over) Under	& Encumb at	6/30/21	(Over) Under	at 6/30/21
	UAF College of Liberal Arts	CLA Central Support	940,830	7,051,485	7,669,738	(6,728,908)	250,683	466,748	474,082	7,202,990
		CLA Communication & Journalism Dept	777,500	102,800	103,050	674,450	528,924	895,865	(118,365)	(792,815)
		CLA CXCS Ctr Cross-Cultural Studies	359,300	218,625	218,625	140,675	253,105	399,711	(40,411)	(181,086)
		CLA Dean	642,400	497,200	497,200	145,200	378,560	625,526	16,874	(128,326)
		CLA English	1,449,200	362,700	362,700	1,086,500	1,122,947	1,768,628	(319,428)	(1,405,928)
		CLA English as Second Language	36,300	17,300	17,300	19,000	27,199	43,811	(7,511)	(26,511)
		CLA Film & Performing Arts	529,200	105,275	105,700	423,500	293,831	512,893	16,307	(407,193)
		CLA Global Languages & Literatures	582,800	85,100	85,100	497,700	355,962	575,159	7,641	(490,059)
		CLA History	252,900	32,900	32,900	220,000	197,540	291,286	(38,386)	(258,386)
		CLA Justice	544,000	90,500	90,500	453,500	367,959	607,978	(63,978)	(517,478)
		CLA Linguistics	245,800	134,200	134,200	111,600	183,462	284,659	(38,859)	(150,459)
		CLA Music	853,876	473,011	468,976	384,900	544,078	874,843	(20,967)	(405,867)
		CLA Philosophy & Humanities	207,700	116,700	116,700	91,000	132,078	196,607	11,093	(79,907)
		CLA Political Science	362,300	113,253	113,253	249,047	256,264	400,417	(38,117)	(287,164)
		CLA Psychology	872,899	213,560	213,560	659,339	517,453	827,758	45,141	(614,198)
		CLA Social Work	548,300	344,450	345,200	203,100	300,716	509,998	38,302	(164,798)
		CLA Sociology	134,200	26,700	26,700	107,500	145,066	154,426	(20,226)	(127,726)
		CLA Women, Gender, & Sexuality	18,000	7,100	7,100	10,900	8,138	18,081	(81)	(10,981)
	UAF College of Liberal Arts Total		12,102,901	11,512,566	12,204,413	(101,512)	7,685,076	12,403,058	(300,157)	(198,645)
	UAF College of Nat Science & Math	CNSM Admin & Central Support	(796,122)	4,128,998	(796,122)	(0)	579,874	869,057	(1,665,179)	(1,665,178)
		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	73,518	(6,018)	40,354	73,518	(6,018)	0
		CNSM AK Summer Research Academy	0	0	0	0	15	15	(15)	(15)
		CNSM Alaska Quaternary Center	0	662	662	(662)	628	628	(628)	33
		CNSM Atmospheric Science	449,144	332,444	449,144	0	243,632	424,526	24,618	24,618
		CNSM Biology & Wildlife	2,327,662	885,135	2,426,566	(98,904)	1,607,905	2,640,160	(312,498)	(213,594)
		CNSM BlaST Program	585,100	213,980	696,416	(111,316)	182,141	324,482	260,618	371,934
		CNSM Chemistry & Biochemistry	1,742,038	934,883	1,745,035	(2,997)	974,215	1,502,669	239,369	242,366
		CNSM GeoFORCE Alaska	0	0	0	0	29	0	0	0
		CNSM Geosciences	1,637,600	907,260	1,609,053	28,547	927,852	1,513,781	123,819	95,272
		CNSM Internal Research Awards	1,785	1,785	1,785	0	(51,655)	(50,207)	51,992	51,992
		CNSM K-12 Outreach	1,927,300	1,860,132	1,879,757	47,543	785,990	1,218,262	709,038	661,495
		CNSM Mathematics and Statistics	2,717,900	1,321,393	2,454,460	263,440	1,707,348	2,766,051	(48,151)	(311,590)
		CNSM Natural Resources&Environment	769,300	571,300	769,300	0	382,409	697,461	71,839	71,839
		CNSM Physics	1,053,300	643,566	1,082,561	(29,261)	695,566	1,209,801	(156,501)	(127,241)
		CNSM Research Admin & Central Spt	228,000	112,484	237,238	(9,238)	173,282	257,306	(29,306)	(20,068)
		CNSM Veterinary Medicine	1,516,857	943,479	1,454,276	62,581	761,639	1,327,132	189,725	127,144
		SOE Acad Support & Administration	988,800	2,351,257	943,576	45,224	304,388	457,728	531,072	485,848
		SOE Counseling Programs	508,600	102,450	491,362	17,238	308,855	516,860	(8,260)	(25,498)
		SOE Elementary Instruction	897,800	457,277	896,876	924	602,877	1,014,209	(116,409)	(117,333)
		SOE Non-Licensure MEd Programs	321,900	25,900	241,136	80,764	206,681	340,944	(19,044)	(99,808)
		SOE Rural Instruction	83,000	83,000	83,000	0	54,231	86,648	(3,648)	(3,648)
		SOE Secondary Instruction	587,200	379,296	520,615	66,585	321,063	526,720	60,480	(6,105)
		SOE Special Education Instruction	200,800	9,300	251,966	(51,166)	114,417	186,365	14,435	65,601
		SOE Technology Instruction	81,500	81,500	81,500	0	50,183	112,793	(31,293)	(31,293)
	UAF College of Nat Science & Math Total		18,024,964	16,542,982	17,721,680	303,284	10,973,918	18,126,911	(101,947)	(405,231)
	UAF eCampus	EC Administration	1,176,800	2,984,284	3,127,481	(1,950,681)	518,792	1,064,553	112,247	2,062,928
		EC Program Development	965,100	924,700	924,700	40,400	419,092	1,075,666	(110,566)	(150,966)
		EC Teaching & Learning	1,952,438	174,665	188,259	1,764,179	1,015,721	1,865,721	86,717	(1,677,463)
		Testing Services	202,600	17,486	29,976	172,624	126,481	219,475	(16,875)	(189,500)
	UAF eCampus Total		4,296,938	4,101,135	4,270,416	26,522	2,080,085	4,225,416	71,522	45,000

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/21	Expenditures at 6/30/21	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/21
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	436,700	353,889	386,589	50,111	232,505	386,451	50,249	138
		AFES Federal Land Grant Programs	718,400	718,400	718,400	0	521,989	718,400	0	0
		AFES Research Administration	219,119	202,649	210,896	8,223	148,886	143,369	75,750	67,527
		AFES Research Programs	40,600	35,188	39,501	1,099	111,329	26,758	13,842	12,743
		CES Central Administration	2,221,402	2,140,946	1,770,561	450,841	765,380	1,598,707	622,695	171,854
		CES Extension Programs	921,100	902,922	918,515	2,585	741,029	914,635	6,465	3,880
		CES Facilities	143,000	143,000	143,000	0	132,912	143,000	0	0
		Mining & Petroleum Training Svc	2,153,900	1,067,846	1,424,940	728,960	610,873	1,399,260	754,640	25,680
	UAF Institute of Agr Nat Res & Ext Total		6,854,221	5,564,840	5,612,402	1,241,819	3,264,903	5,330,580	1,523,641	281,823
	UAF Provost Office Operations	Academic Advising	681,392	667,922	690,547	(9,155)	374,593	690,487	(9,095)	60
		Faculty Development	0	0	0	0	0	0	0	0
		General Studies Office	1,503,289	1,517,011	1,557,751	(54,462)	648,768	1,286,026	217,263	271,724
		Graduate School	784,700	758,700	897,700	(113,000)	1,283,068	873,061	(88,361)	24,639
		International Programs	306,000	298,650	312,100	(6,100)	144,101	286,212	19,788	25,888
		Planning, Analysis & Inst Research	565,700	565,700	574,200	(8,500)	265,509	519,246	46,454	54,954
		Provost Office Operations	1,499,235	1,504,890	1,395,540	103,695	452,013	1,064,816	434,419	330,724
		Student Support Services	24,821	20,638	16,432	8,389	3,778	16,278	8,543	153
		UAF Honors College	374,893	375,288	415,288	(40,395)	194,427	326,544	48,349	88,744
		Undergrad Research/School Activity	284,385	280,607	280,607	3,778	117,655	275,872	8,513	4,734
		University Press	0	0	0	0	10	10	(10)	(10)
		Upward Bound	71,032	56,330	63,684	7,348	1,445	67,095	3,937	(3,411)
	UAF Provost Office Operations Total		6,095,447	6,045,735	6,203,848	(108,401)	3,485,367	5,405,647	689,800	798,201
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	2,344,255	2,344,255	2,344,255	0	1,616,739	2,416,639	(72,384)	(72,384)
		Library Administration	982,239	2,042,311	2,570,967	(1,588,728)	392,257	978,259	3,980	1,592,708
		Library Alaska & Polar Regions	792,811	767,730	767,730	25,081	519,342	935,634	(142,823)	(167,903)
		Library Collections & Access Svcs	845,050	252,150	252,150	592,900	499,042	799,791	45,259	(547,641)
		Library Information Technology	401,600	0	0	401,600	231,296	409,879	(8,279)	(409,879)
		Library Res, Inst & Outreach Svcs	276,100	0	0	276,100	165,961	313,682	(37,582)	(313,682)
	UAF Rasmuson Library Total		5,642,055	5,406,446	5,935,102	(293,047)	3,424,637	5,853,884	(211,829)	81,218
	UAF School of Management	School of Management Dean	1,265,312	4,859,977	5,159,977	(3,894,665)	630,494	1,156,294	109,018	4,003,683
		SOM Accounting Department	1,360,510	211,110	211,110	1,149,400	867,991	1,443,491	(82,981)	(1,232,381)
		SOM Bachelors of Applied Management	291,300	156,000	156,000	135,300	128,608	231,908	59,392	(75,908)
		SOM Business Administration	1,753,800	512,047	521,047	1,232,753	1,163,949	1,825,542	(71,742)	(1,304,495)
		SOM Center for Study of SHRP	0	0	0	0	(598)	(598)	598	598
		SOM Economics	0	0	0	0	24,681	24,681	(24,681)	(24,681)
		SOM Homeland Security and Emergency	1,216,680	450,558	450,558	766,122	765,038	1,167,438	49,242	(716,879)
		SOM Instruction General	87,900	36,087	41,887	46,013	38,725	106,425	(18,525)	(64,538)
		SOM Military Science	4,000	376	376	3,624	2,121	9,728	(5,728)	(9,352)
		SOM Northern Leadership Center	83,600	83,600	83,600	0	26,971	66,571	17,029	17,029
		SOM Sports and Rec Business	510,900	215,000	215,000	295,900	328,216	479,916	30,984	(264,916)
	UAF School of Management Total		6,574,002	6,524,756	6,839,556	(265,554)	3,976,195	6,511,395	62,607	328,161
	UAF Summer Sessions	Summer Sessions	1,073,704	489,510	793,529	280,175	328,869	740,030	333,674	53,499
	UAF Summer Sessions Total		1,073,704	489,510	793,529	280,175	328,869	740,030	333,674	53,499
	Unrestricted Total		80,705,057	73,280,416	78,674,861	2,030,196	45,826,257	77,242,651	3,462,406	1,432,210
	Grand Total		90,222,632	75,221,648	83,766,765	6,455,867	48,887,298	82,247,749	7,974,883	1,519,016

FY21 Management Report at January 31, 2021
 F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2021
 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/Service	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	50,728	50,728	50,837	0	0	0	0	0	0	0	50,837	
	UAF Alaska Sea Grant and MAP	0	0	0	0	0	0	0	613,339	613,339	613,338	0	0	0	0	0	0	0	613,338	
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	110,754	110,754	275,481	0	0	2,410	0	0	0	0	277,891	
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	510,829	510,829	246,121	5,909	11,008	19,798	227,993	0	0	0	510,829	
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	122,838	122,838	18,992	0	0	0	0	0	0	0	18,992	
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	0	2,874,868	2,874,868	2,690,258	34,322	68,149	78,139	0	0	0	4,000	2,874,868	
Matching Unrestricted Total		0	0	0	0	0	0	0	4,283,355	4,283,355	3,895,027	40,231	79,157	100,347	227,993	0	0	4,000	4,346,754	
Multi-Year Events	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	181,768	0	14,558	196,326	17,238	2,032	10,082	16,769	0	0	0	0	46,120	
Multi-Year Events Total		0	0	0	0	0	181,768	0	14,558	196,326	17,238	2,032	10,082	16,769	0	0	0	0	46,120	
Unrestricted	UA Museum of the North	0	900,900	0	11,909	200,176	349,347	0	401,031	1,863,362	1,594,867	0	79,974	130,835	0	0	4,985	52,274	1,862,934	
	UAF Alaska Sea Grant and MAP	365,000	746,300	0	0	120,801	102,799	191,900	18,000	1,544,800	789,716	982	98,174	7,593	0	0	0	607,068	1,503,533	
	UAF College of Engineering & Mines	0	5,512,500	0	2,418,349	965,692	211,928	0	0	9,108,469	8,714,867	0	96,654	44,866	0	0	160,717	91,999	9,109,104	
	UAF College of Fish & Ocean Science	326,900	3,068,953	0	816,744	2,420,078	313,583	0	(368,974)	6,577,284	5,990,533	13,934	238,736	66,993	(289,833)	69,509	21,141	59,146	6,170,160	
	UAF College of Liberal Arts	0	4,672,960	50,000	7,113,051	17,684	327,626	20,000	3,092	12,204,413	12,216,393	13,897	154,065	126,590	0	0	300	(108,187)	12,403,058	
	UAF College of Nat Science & Math	0	8,655,544	0	6,803,794	978,457	1,277,867	0	6,018	17,721,680	17,023,290	8,440	767,624	247,691	0	0	28,596	51,268	18,126,911	
	UAF eCampus	0	2,028,587	0	2,149,681	0	92,148	0	0	4,270,416	3,197,458	0	958,689	74,434	0	0	55,000	(60,165)	4,225,416	
	UAF Institute of Agr Nat Res & Ext	3,442,500	866,100	0	0	128,573	867,507	159,700	148,023	5,612,402	2,378,173	10,394	1,055,199	180,621	0	0	0	1,706,193	5,330,580	
	UAF Provost Office Operations	0	5,210,800	0	114,346	254,007	602,870	0	21,825	6,203,848	3,879,263	26,577	695,679	156,328	0	0	313,941	333,861	5,405,647	
	UAF Rasmuson Library	0	3,775,100	0	763,132	1,165,000	221,870	0	10,000	5,935,102	3,407,958	0	366,160	1,750,707	329,051	0	0	7	5,853,884	
	UAF School of Management	0	2,251,500	0	4,480,643	5,987	101,425	0	0	6,839,556	6,027,712	0	351,583	165,872	0	0	850	(34,622)	6,511,395	
	UAF Summer Sessions	0	200,700	0	483,019	0	45,204	0	64,606	793,529	617,972	1,377	80,147	25,448	0	0	11,086	4,000	740,030	
Unrestricted Total		4,134,400	37,889,944	50,000	25,154,668	6,256,455	4,514,174	371,600	303,621	78,674,861	65,838,202	75,601	4,942,685	2,977,978	39,218	69,509	596,616	2,702,843	77,242,651	
Grand Total		4,134,400	37,889,944	50,000	25,154,668	6,256,455	4,695,942	371,600	4,601,534	83,154,542	69,750,467	117,864	5,031,924	3,095,093	267,211	69,509	596,616	2,706,843	81,635,526	

FY21 Management Report at January 31, 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 Fund	
					Revenue at 1/31/21	Revenue at 6/30/21	Expenditures & Encumb at 1/31/21	Expenditures at 6/30/21	Gain (Deficit)	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)	142,875	167,993	113,878	167,983	10	(160,295)	
	UAF Provost Office Operations Total				(160,306)	142,875	167,993	114,078	168,183	(190)	(160,495)
Auxiliary Total					(160,306)	142,875	167,993	114,078	168,183	(190)	(160,495)
Enterprise	UAF College of Engineering & Mines	173556	CEM MIRL Recharge Center	19,305	100,000	100,000	43,904	88,904	11,096	30,400	
		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	43,904	88,904	11,096	30,400
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	6,897	253	253	53	53	200	7,097	
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0	0	
UAF College of Nat Science & Math Total				6,897	253	253	53	53	200	7,097	
Enterprise Total					26,202	100,253	100,253	43,957	88,957	11,296	37,497
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	23,223	29,100	35,100	15,292	21,792	13,308	36,531	
	UA Museum of the North Total				23,223	29,100	35,100	15,292	21,792	13,308	36,531
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	214,583	424,583	240,302	427,852	(3,269)	246,264		
179317	FC CEM INE Mass Spec Rechg Reserve	(138,700)	0	0	0	(87,550)	87,550	(51,150)			
UAF College of Engineering & Mines Total				113,070	214,583	424,583	240,302	340,302	84,281	197,351	
UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	10,776	20,040	40,040	13,036	42,384	(2,344)	8,432		
	173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	0	0	0		
	173107	FC SFOS Time & Materials	55,098	7,317	20,017	9,100	20,030	(13)	55,085		
	173121	UAF SFOS Ocean Acidification RC	100,359	41,990	73,990	34,286	70,916	3,074	103,433		
	173122	UAF SFOS AUV Glider Recharge	(258,841)	0	0	3,932	45,000	(45,000)	(303,841)		
	173126	CFOS SCV Operations Recharge	(71,673)	35,356	65,356	43,218	75,218	(9,862)	(81,535)		
	173150	CFOS Sikuliaq Tech Services FY15-18	0	0	0	0	0	0	0		
	173151	CFOS Sikuliaq Tech Services FY19-21	626,405	633,478	1,047,542	617,973	987,613	59,929	686,334		
	173170	CFOS Sikuliaq Operations FY15-18	(1,553)	0	0	0	0	0	(1,553)		
	173171	CFOS Sikuliaq Operations FY19-21	(1,112,875)	3,906,863	11,601,483	7,342,398	11,434,228	167,255	(945,620)		
	173198	CFOS Alaska Sikuliaq Program	1,099,980	500,000	500,000	317,052	1,273,227	(773,227)	326,753		
	173199	CFOS Sikuliaq MOSA Recharge	824,092	430,189	719,689	379,635	614,635	105,054	929,146		
	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	461,352	32,954	(27,046)	488,398	(512,557)		
	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	5,988,746	14,481,630	8,793,584	14,481,905	(275)	373,827	
UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	52,405	9,445	20,000	17,303	34,836	(14,836)	37,569		
	179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0	0		
UAF College of Liberal Arts Total				52,405	9,445	20,000	17,303	34,836	(14,836)	37,569	

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual			Projected Expenditures at 6/30/21	Projected Gain (Deficit)	Projected Fund Balance at 6/30/21
					Actual Revenue at 1/31/21	Projected Revenue at 6/30/21	Actual & Encumb at 1/31/21			
	UAF College of Nat Science & Math	173051	FC CNSM Adv Instrument Lab Rechg	(98,543)	7,757	127,947	76,280	100,809	27,139	(71,404)
		173083	FC IAB Toolik Field Station		228	228	0	0	228	228
		179351	FC CNSM Adv Ins Lab Equipment Reser	273,323	0	0	0	(9,164)	9,164	282,487
	UAF College of Nat Science & Math Total			174,780	7,985	128,175	76,280	91,645	36,531	211,311
	UAF eCampus	173102	FC Financial Aid T&M		5,324	0	0	0	0	0
	UAF eCampus Total				5,324	0	0	0	0	0
	UAF Rasmuson Library	179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	0	(1,969)
	UAF Rasmuson Library Total			(1,969)	0	0	0	0	0	(1,969)
Recharge Total				735,610	6,255,183	15,089,489	9,142,761	14,970,479	119,009	854,620
Grand Total				601,506	6,498,311	15,357,735	9,300,796	15,227,619	130,116	731,622

FY21 Management Report at January 31, 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	1,007,090	37,542	655,409	0	1,700,041	1,030,090	12,433	205,912	123,278	262,625	0	61,398	4,304	1,700,040
UAF Alaska Sea Grant and MAP	1,346,804	0	177,164	174	1,524,142	686,583	715	411,604	40,373	0	0	385,059	(192)	1,524,142
UAF College of Engineering & Mines	9,219,713	23,231	964,166	0	10,207,110	4,262,530	21,896	5,367,214	89,403	331,718	29,484	104,922	(55)	10,207,112
UAF College of Fish & Ocean Science	22,028,013	17,460	6,084,041	0	28,129,514	4,773,407	313,761	19,581,043	677,040	2,111,565	0	667,598	5,100	28,129,514
UAF College of Liberal Arts	173,949	0	452,222	0	626,171	562,734	20,000	25,555	14,021	0	0	11,900	(8,039)	626,170
UAF College of Nat Science & Math	4,492,353	116,776	1,310,409	0	5,919,538	2,860,729	6,405	759,567	259,133	108,357	536,322	597,325	791,699	5,919,537
UAF eCampus	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UAF Institute of Agr Nat Res & Ext	4,424,484	398,939	587,114	(13,920)	5,396,617	4,187,215	54,340	433,852	228,902	485,592	0	8,795	(2,078)	5,396,617
UAF Provost Office Operations	1,749,650	0	90,555	0	1,840,204	614,182	6,250	765,110	166,507	0	0	299,670	(11,514)	1,840,205
UAF Rasmuson Library	67,577	0	283,499	28,823	379,900	100,200	6,000	100,000	114,057	59,650	0	0	(7)	379,900
UAF School of Management	35,250	0	363,285	0	398,535	84,765	0	177,258	74,063	0	23,474	0	38,975	398,535
UAF Summer Sessions	0	0	3,264	0	3,264	3,264	0	0	0	0	0	0	0	3,264
Grand Total	44,544,882	593,947	10,971,128	15,077	56,125,035	19,165,697	441,800	27,827,115	1,786,777	3,359,508	589,280	2,136,668	818,191	56,125,037