

FY21 Management Report at October 31, 2020  
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Multi-Year Events Funds  
Provost

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 10/31/20	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/20	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
<b>Designated</b>	UA Museum of the North	20,994	3,768	3,768	17,225	3,768	3,768	17,225	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	(103)	8,333	0	(103)	8,333	0	0
	UAF eCampus	200,000	0	200,000	0	199,500	200,000	0	0
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
	UAF School of Nat Res & Extension	278,942	68,174	284,192	(5,249)	68,174	284,192	(5,249)	0
<b>Designated Total</b>		<b>657,201</b>	<b>193,322</b>	<b>617,776</b>	<b>39,425</b>	<b>392,822</b>	<b>617,776</b>	<b>39,425</b>	<b>0</b>
<b>Matching Unrestricted</b>	UA Museum of the North	50,728	0	50,838	(110)	9,229	50,838	(109)	0
	UAF Alaska Sea Grant and MAP	1,971,574	0	565,578	1,405,996	151,588	528,455	1,443,119	37,123
	UAF College of Engineering & Mines	598,132	0	0	598,132	113,213	113,213	484,919	(113,213)
	UAF College of Fish & Ocean Science	823,626	0	605,673	217,953	66,587	605,673	217,952	(0)
	UAF College of Nat Science & Math	39,468	18,992	39,468	0	5,261	43,658	(4,190)	(4,190)
	UAF School of Nat Res & Extension	3,991,724	611,212	3,284,642	707,082	974,829	3,284,641	707,083	1
<b>Matching Unrestricted Total</b>		<b>7,475,252</b>	<b>630,204</b>	<b>4,546,199</b>	<b>2,929,052</b>	<b>1,320,707</b>	<b>4,626,478</b>	<b>2,848,774</b>	<b>(80,279)</b>
<b>Multi-Year Events</b>	UAF School of Nat Res & Extension	459,300	165,864	187,956	271,344	20,298	45,960	413,340	141,996
<b>Multi-Year Events Total</b>		<b>459,300</b>	<b>165,864</b>	<b>187,956</b>	<b>271,344</b>	<b>20,298</b>	<b>45,960</b>	<b>413,340</b>	<b>141,996</b>
<b>Unrestricted</b>	UA Museum of the North	2,060,517	1,068,690	1,408,115	652,402	447,011	1,926,030	134,487	(517,914)
	UAF Alaska Sea Grant and MAP	1,551,599	1,447,783	1,527,783	23,816	286,490	1,510,213	41,386	17,570
	UAF College of Engineering & Mines	9,218,227	7,286,776	8,911,871	306,356	2,913,062	8,793,857	424,370	118,015
	UAF College of Fish & Ocean Science	6,875,661	4,873,794	6,942,219	(66,558)	2,177,739	6,843,309	32,352	98,910
	UAF College of Liberal Arts	12,153,649	8,436,803	12,076,324	77,325	3,952,944	12,462,258	(308,609)	(385,934)
	UAF College of Nat Science & Math	18,176,944	13,328,594	17,805,385	371,559	5,867,472	18,283,086	(106,142)	(477,701)
	UAF eCampus	4,133,175	3,181,614	4,195,407	(62,232)	1,093,591	4,150,407	(17,232)	45,000
	UAF Provost Office Operations	6,316,444	6,094,823	6,695,391	(378,947)	1,834,203	5,872,099	444,345	823,292
	UAF Rasmuson Library	5,642,055	4,708,151	5,749,991	(107,936)	1,615,588	5,700,991	(58,936)	49,000
	UAF School of Management	6,580,002	4,617,062	6,622,907	(42,905)	2,073,950	6,467,740	112,262	155,167
	UAF School of Nat Res & Extension	6,865,221	5,422,776	6,392,637	472,584	2,091,042	5,062,059	1,803,162	1,330,577
	UAF Summer Sessions	1,073,704	466,174	760,954	312,750	198,572	646,595	427,109	114,359
<b>Unrestricted Total</b>		<b>80,647,198</b>	<b>60,933,041</b>	<b>79,088,984</b>	<b>1,558,214</b>	<b>24,551,664</b>	<b>77,718,643</b>	<b>2,928,555</b>	<b>1,370,341</b>
<b>Grand Total</b>		<b>89,238,951</b>	<b>61,922,431</b>	<b>84,440,916</b>	<b>4,798,035</b>	<b>26,285,491</b>	<b>83,008,858</b>	<b>6,230,094</b>	<b>1,432,058</b>

FY21 Management Report at October 31, 2020  
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Unrestricted Funds with Dlevel Dept  
Provost

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted Budget	Revenue at 10/31/20	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/20	Expenditures at 6/30/21	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/21	
Designated	UA Museum of the North	Museum Collections	20,994	3,768	3,768	17,225	3,768	3,768	17,225	0	
		Museum Exhibits & Digital Media	0	0	0	0	0	0	0	0	
	<b>UA Museum of the North Total</b>			<b>20,994</b>	<b>3,768</b>	<b>3,768</b>	<b>17,225</b>	<b>3,768</b>	<b>3,768</b>	<b>17,225</b>	<b>0</b>
	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	
	<b>UAF College of Engineering &amp; Mines Total</b>			<b>27,410</b>	<b>1,483</b>	<b>1,483</b>	<b>25,927</b>	<b>1,483</b>	<b>1,483</b>	<b>25,927</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	8,333	(103)	8,333	0	(103)	8,333	0	0	
	<b>UAF College of Nat Science &amp; Math Total</b>			<b>8,333</b>	<b>(103)</b>	<b>8,333</b>	<b>0</b>	<b>(103)</b>	<b>8,333</b>	<b>0</b>	<b>0</b>
	UAF eCampus	EC Teaching & Learning	200,000	0	200,000	0	199,500	200,000	0	0	
	<b>UAF eCampus Total</b>			<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>199,500</b>	<b>200,000</b>	<b>0</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	39,440	68,174	284,192	(244,752)	68,174	284,192	(244,752)	0	
<b>UAF School of Nat Res &amp; Extension Total</b>			<b>278,942</b>	<b>68,174</b>	<b>284,192</b>	<b>(5,249)</b>	<b>68,174</b>	<b>284,192</b>	<b>(5,249)</b>	<b>0</b>	
<b>Designated Total</b>			<b>657,201</b>	<b>193,322</b>	<b>617,776</b>	<b>39,425</b>	<b>392,822</b>	<b>617,776</b>	<b>39,425</b>	<b>0</b>	
Matching Unrestricted	UA Museum of the North	Museum Collections	50,728	0	50,838	(110)	9,229	50,838	(109)	0	
	<b>UA Museum of the North Total</b>			<b>50,728</b>	<b>0</b>	<b>50,838</b>	<b>(110)</b>	<b>9,229</b>	<b>50,838</b>	<b>(109)</b>	<b>0</b>
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	1,741,224	0	453,343	1,287,881	123,152	453,549	1,287,675	(206)	
		ASG Marine Advisory Program	230,350	0	112,235	118,115	28,436	74,906	155,444	37,329	
	<b>UAF Alaska Sea Grant and MAP Total</b>			<b>1,971,574</b>	<b>0</b>	<b>565,578</b>	<b>1,405,996</b>	<b>151,588</b>	<b>528,455</b>	<b>1,443,119</b>	<b>37,123</b>
	UAF College of Engineering & Mines	CEM Electrical & Cmptnr Engineering	662	0	0	662	0	0	662	0	
		CEM INE Alaska Univ Transp Center	233,923	0	0	233,923	9,710	9,710	224,213	(9,710)	
		CEM INE General Research	276,938	0	0	276,938	75,782	75,782	201,156	(75,782)	
		CEM INE Water Research Center	29,997	0	0	29,997	0	0	29,997	0	
		CEM Mechanical Engineering	17,746	0	0	17,746	5,425	5,425	12,321	(5,425)	
		CEM Petroleum Development Lab	38,866	0	0	38,866	22,296	22,296	16,570	(22,296)	
	<b>UAF College of Engineering &amp; Mines Total</b>			<b>598,132</b>	<b>0</b>	<b>0</b>	<b>598,132</b>	<b>113,213</b>	<b>113,213</b>	<b>484,919</b>	<b>(113,213)</b>
	UAF College of Fish & Ocean Science	CFOS Fisheries	57,502	0	42,497	15,005	12,142	42,497	15,006	0	
		CFOS Institute of Marine Science	598,443	0	406,531	191,912	6,352	406,531	191,912	(0)	
		CFOS Research Administration	167,680	0	156,645	11,035	48,093	156,645	11,035	(0)	
	<b>UAF College of Fish &amp; Ocean Science Total</b>			<b>823,626</b>	<b>0</b>	<b>605,673</b>	<b>217,953</b>	<b>66,587</b>	<b>605,673</b>	<b>217,952</b>	<b>(0)</b>
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	39,468	18,992	39,468	0	5,261	43,658	(4,190)	(4,190)	
<b>UAF College of Nat Science &amp; Math Total</b>			<b>39,468</b>	<b>18,992</b>	<b>39,468</b>	<b>0</b>	<b>5,261</b>	<b>43,658</b>	<b>(4,190)</b>	<b>(4,190)</b>	
UAF School of Nat Res & Extension	AFES Facilities	160,000	0	91,159	68,841	31,693	91,159	68,841	0		
	AFES Federal Land Grant Programs	2,549,017	351,212	1,630,493	918,524	486,881	1,630,493	918,525	0		
	AFES Research Programs	90,710	0	57,863	32,847	12,925	57,863	32,847	0		
	CES Central Administration	(47,587)	260,000	384,091	(431,678)	114,894	384,091	(431,678)	0		
	CES Extension Programs	1,209,887	0	1,093,245	116,642	327,501	1,093,245	116,643	0		
	CES Facilities	(41)	0	0	(41)	0	0	(41)	0		
	Mining & Petroleum Training Svc	29,738	0	27,791	1,947	936	27,791	1,947	(0)		
<b>UAF School of Nat Res &amp; Extension Total</b>			<b>3,991,724</b>	<b>611,212</b>	<b>3,284,642</b>	<b>707,082</b>	<b>974,829</b>	<b>3,284,641</b>	<b>707,083</b>	<b>1</b>	
<b>Matching Unrestricted Total</b>			<b>7,475,252</b>	<b>630,204</b>	<b>4,546,199</b>	<b>2,929,052</b>	<b>1,320,707</b>	<b>4,626,478</b>	<b>2,848,774</b>	<b>(80,279)</b>	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted Budget	Revenue at 10/31/20	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/20	Expenditures at 6/30/21	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/21	
Multi-Year Events	UAF School of Nat Res & Extension	AFES Research Administration	74,300	3,693	3,693	70,607	590	590	73,710	3,103	
		CES Central Administration	0	0	0	0	91	0	(0)	(0)	
		CES Extension Programs	385,000	162,172	184,264	200,736	19,617	45,370	339,630	138,894	
	<b>UAF School of Nat Res &amp; Extension Total</b>		<b>459,300</b>	<b>165,864</b>	<b>187,956</b>	<b>271,344</b>	<b>20,298</b>	<b>45,960</b>	<b>413,340</b>	<b>141,996</b>	
<b>Multi-Year Events Total</b>			<b>459,300</b>	<b>165,864</b>	<b>187,956</b>	<b>271,344</b>	<b>20,298</b>	<b>45,960</b>	<b>413,340</b>	<b>141,996</b>	
Unrestricted	UA Museum of the North	Museum Administration	400,517	273,818	373,818	26,699	55,098	296,538	103,979	77,280	
		Museum Collections	899,100	559,542	612,542	286,558	275,685	993,206	(94,106)	(380,664)	
		Museum Education & Public Programs	50,200	4,562	14,562	35,638	7,592	66,557	(16,357)	(51,995)	
		Museum Events	2,000	0	0	2,000	0	0	2,000	0	
		Museum Exhibits & Digital Media	183,500	132,500	133,000	50,500	45,177	208,130	(24,630)	(75,130)	
		Museum Research	500	500	927	(427)	927	927	(427)	(0)	
		Museum Visitor Services	524,700	97,768	273,266	251,434	62,531	360,671	164,029	(87,405)	
		<b>UA Museum of the North Total</b>		<b>2,060,517</b>	<b>1,068,690</b>	<b>1,408,115</b>	<b>652,402</b>	<b>447,011</b>	<b>1,926,030</b>	<b>134,487</b>	<b>(517,914)</b>
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	543,799	489,245	539,245	4,554	10,419	486,578	57,221	52,666	
		ASG Kodiak Seafood Marine Sci Ctr	45,400	45,400	45,400	0	16,282	55,311	(9,911)	(9,911)	
		ASG Marine Advisory Program	962,400	913,139	943,139	19,261	259,789	968,324	(5,924)	(25,186)	
		<b>UAF Alaska Sea Grant and MAP Total</b>		<b>1,551,599</b>	<b>1,447,783</b>	<b>1,527,783</b>	<b>23,816</b>	<b>286,490</b>	<b>1,510,213</b>	<b>41,386</b>	<b>17,570</b>
	UAF College of Engineering & Mines	CEM Civil Geo & Enviro Engineering	1,816,500	967,450	975,200	841,300	518,873	1,776,373	40,127	(801,173)	
		CEM Computer Science	756,800	410,550	414,300	342,500	244,108	795,108	(38,308)	(380,808)	
		CEM Dean's Office	1,127,087	2,284,938	3,484,938	(2,357,851)	196,491	676,991	450,096	2,807,947	
		CEM Electrical & Cmptr Engineering	1,075,600	542,620	546,940	528,660	338,732	1,141,732	(66,132)	(594,792)	
		CEM Engineering General	300,600	300,600	300,600	0	133,205	343,205	(42,605)	(42,605)	
		CEM INE Alaska Univ Transp Center	2,000	6,750	9,250	(7,250)	496	1,996	4	7,254	
		CEM INE General Research	1,221,740	959,209	1,309,209	(87,469)	546,552	956,497	265,243	352,713	
		CEM INE Water Research Center	599,100	332,651	362,651	236,449	147,857	532,207	66,893	(169,556)	
		CEM Instruction General	179,900	157,775	177,775	2,125	148,342	401,342	(221,442)	(223,567)	
CEM Mechanical Engineering		858,100	538,949	538,949	319,151	287,547	838,547	19,553	(299,598)		
CEM Mineral Industry Resch Lab		5,000	189	789	4,211	16,201	1,701	3,299	(912)		
CEM Mining & Mineral Engineering		361,400	280,685	281,870	79,530	86,668	487,668	(126,268)	(205,798)		
CEM Petroleum Development Lab		166,400	128,020	132,020	34,380	30,376	70,376	96,024	61,644		
CEM Petroleum Engr Program		748,000	376,390	377,380	370,620	217,613	770,113	(22,113)	(392,733)		
	<b>UAF College of Engineering &amp; Mines Total</b>		<b>9,218,227</b>	<b>7,286,776</b>	<b>8,911,871</b>	<b>306,356</b>	<b>2,913,062</b>	<b>8,793,857</b>	<b>424,370</b>	<b>118,015</b>	
UAF College of Fish & Ocean Science	CFOS Academic Support	365,153	365,180	365,180	(27)	157,026	386,851	(21,698)	(21,671)		
	CFOS Dean	981,299	983,870	989,290	(7,991)	304,718	781,266	200,033	208,023		
	CFOS Fisheries	699,837	463,891	939,651	(239,814)	169,929	684,549	15,288	255,102		
	CFOS Institute of Marine Science	1,417,233	651,459	1,417,233	0	409,175	1,428,057	(10,824)	(10,824)		
	CFOS Instruction Fisheries	821,300	592,869	740,800	80,500	261,425	971,538	(150,238)	(230,738)		
	CFOS Kasitsna Bay	183,300	48,780	83,300	100,000	56,925	183,298	2	(99,998)		
	CFOS Marine Biology	325,300	314,500	325,300	0	84,178	314,582	10,718	10,718		
	CFOS Oceanography	836,400	568,371	868,371	(31,971)	194,690	706,330	130,070	162,041		
	CFOS R/V Sikuliaq	437,500	368,894	606,666	(169,166)	206,720	568,488	(130,988)	38,178		
	CFOS Recharge	0	0	90,448	(90,448)	90,448	90,448	(90,448)	0		
	CFOS Research Administration	707,739	507,739	507,739	200,000	206,701	647,067	60,672	(139,328)		
	CFOS Seward Marine Center	100,600	8,242	8,242	92,358	35,805	80,836	19,764	(72,594)		
		<b>UAF College of Fish &amp; Ocean Science Total</b>		<b>6,875,661</b>	<b>4,873,794</b>	<b>6,942,219</b>	<b>(66,558)</b>	<b>2,177,739</b>	<b>6,843,309</b>	<b>32,352</b>	<b>98,910</b>
	UAF College of Liberal Arts	CLA AK Native Language Center	410,600	376,183	411,639	(1,039)	139,462	411,052	(452)	587	
CLA AK Native Languages		238,600	142,300	142,300	96,300	74,196	241,465	(2,865)	(99,165)		
CLA Anth APUA		100	0	100	0	0	100	0	0		
CLA Anthropology		1,040,400	660,565	725,600	314,800	329,383	1,131,802	(91,402)	(406,202)		
CLA Arctic & Northern Studies		109,700	18,700	18,700	91,000	33,426	130,558	(20,858)	(111,858)		

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/20	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/20	Expenditures at 6/30/21	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/21
	UAF College of Liberal Arts	CLA Art	944,600	271,810	306,700	637,900	324,987	1,033,337	(88,737)	(726,637)
		CLA Central Support	1,000,630	4,064,152	7,516,927	(6,516,297)	160,183	435,616	565,014	7,081,311
		CLA Communication & Journalism Dept	777,500	101,125	102,500	675,000	267,362	901,903	(124,403)	(799,403)
		CLA CXCS Ctr Cross-Cultural Studies	359,300	218,625	218,625	140,675	122,418	401,954	(42,654)	(183,330)
		CLA Dean	642,400	497,200	505,000	137,400	205,152	648,378	(5,978)	(143,378)
		CLA English	1,449,200	362,700	362,700	1,086,500	557,682	1,758,098	(308,898)	(1,395,398)
		CLA English as Second Language	36,300	17,300	17,300	19,000	12,829	51,041	(14,741)	(33,741)
		CLA Film & Performing Arts	529,200	99,950	117,200	412,000	148,618	553,755	(24,555)	(436,555)
		CLA Global Languages & Literatures	582,800	85,100	85,100	497,700	171,243	593,874	(11,074)	(508,774)
		CLA History	252,900	32,900	32,900	220,000	98,771	285,918	(33,018)	(253,018)
		CLA Justice	544,000	90,500	90,500	453,500	192,005	603,961	(59,961)	(513,461)
		CLA Linguistics	245,800	134,200	134,200	111,600	89,595	280,691	(34,891)	(146,491)
		CLA Music	850,000	445,510	467,600	382,400	275,519	876,233	(26,233)	(408,633)
		CLA Philosophy & Humanities	207,700	116,700	116,700	91,000	62,742	194,464	13,236	(77,764)
		CLA Political Science	362,300	113,253	113,253	249,047	131,160	396,289	(33,989)	(283,035)
		CLA Psychology	869,119	209,780	209,780	659,339	261,424	831,378	37,741	(621,598)
		CLA Social Work	548,300	344,450	345,200	203,100	151,532	519,497	28,803	(174,297)
		CLA Sociology	134,200	26,700	28,700	105,500	138,422	163,084	(28,884)	(134,384)
		CLA Women, Gender, & Sexuality	18,000	7,100	7,100	10,900	4,834	17,811	189	(10,711)
	<b>UAF College of Liberal Arts Total</b>		<b>12,153,649</b>	<b>8,436,803</b>	<b>12,076,324</b>	<b>77,325</b>	<b>3,952,944</b>	<b>12,462,258</b>	<b>(308,609)</b>	<b>(385,934)</b>
	UAF College of Nat Science & Math	CNSM Admin & Central Support	(712,200)	1,860,456	(712,200)	0	337,914	792,288	(1,504,488)	(1,504,489)
		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	22,674	66,504	997	997
		CNSM AK Summer Research Academy	0	0	0	0	(55)	(55)	55	55
		CNSM Alaska Quaternary Center	0	265	7,665	(7,665)	550	4,650	(4,650)	3,015
		CNSM Atmospheric Science	449,144	332,444	398,184	50,960	120,633	411,906	37,238	(13,721)
		CNSM Biology & Wildlife	2,327,662	813,329	2,352,118	(24,456)	792,348	2,500,990	(173,328)	(148,871)
		CNSM BLAST Program	585,100	142,556	448,856	136,244	74,883	316,407	268,693	132,449
		CNSM Chemistry & Biochemistry	1,742,038	912,296	1,752,175	(10,137)	514,051	1,496,015	246,023	256,160
		CNSM Geosciences	1,637,600	886,752	1,613,943	23,657	466,832	1,329,628	307,972	284,314
		CNSM Internal Research Awards	0	0	0	0	(500)	948	(948)	(948)
		CNSM K-12 Outreach	1,927,300	1,677,852	1,919,352	7,948	590,508	1,849,929	77,371	69,424
		CNSM Mathematics and Statistics	2,717,900	1,292,943	2,543,329	174,571	856,687	2,641,789	76,111	(98,460)
		CNSM Natural Resources&Environment	769,300	568,300	732,701	36,599	208,426	834,067	(64,767)	(101,366)
		CNSM Physics	1,053,300	633,810	1,091,196	(37,896)	353,421	1,101,697	(48,397)	(10,501)
		CNSM Research Admin & Central Spt	228,000	91,250	209,748	18,252	99,608	236,919	(8,919)	(27,171)
		CNSM Veterinary Medicine	1,536,700	956,241	1,508,768	27,932	401,210	1,317,499	219,201	191,268
		SOE Acad Support & Administration	1,038,800	1,858,643	1,185,547	(146,747)	173,081	614,129	424,671	571,419
		SOE Counseling Programs	508,600	96,525	493,074	15,526	158,556	472,865	35,735	20,209
		SOE Elementary Instruction	897,800	436,916	894,445	3,355	293,384	911,509	(13,709)	(17,064)
		SOE Non-Licensure MEd Programs	321,900	25,900	232,433	89,467	116,100	369,268	(47,368)	(136,835)
		SOE Rural Instruction	83,000	83,000	83,000	0	27,146	91,105	(8,105)	(8,105)
		SOE Secondary Instruction	587,200	372,816	537,816	49,384	165,735	513,686	73,514	24,130
		SOE Special Education Instruction	200,800	9,300	236,233	(35,433)	65,825	177,720	23,080	58,514
		SOE Technology Instruction	81,500	81,500	81,500	0	28,455	121,623	(40,123)	(40,123)
	<b>UAF College of Nat Science &amp; Math Total</b>		<b>18,176,944</b>	<b>13,328,594</b>	<b>17,805,385</b>	<b>371,559</b>	<b>5,867,472</b>	<b>18,283,086</b>	<b>(106,142)</b>	<b>(477,701)</b>
	UAF eCampus	EC Administration	1,233,200	2,177,670	3,101,963	(1,868,763)	342,787	1,349,361	(116,161)	1,752,602
		EC Program Development	928,500	920,200	979,700	(51,200)	192,673	891,240	37,260	88,460
		EC Teaching & Learning	1,728,175	76,375	106,375	1,621,800	486,670	1,700,033	28,142	(1,593,658)
		Testing Services	243,300	7,368	7,368	235,932	71,461	209,773	33,527	(202,404)
	<b>UAF eCampus Total</b>		<b>4,133,175</b>	<b>3,181,614</b>	<b>4,195,407</b>	<b>(62,232)</b>	<b>1,093,591</b>	<b>4,150,407</b>	<b>(17,232)</b>	<b>45,000</b>

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/20	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/20	Expenditures at 6/30/21	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/21
	<b>UAF Provost Office Operations</b>	Academic Advising	629,800	667,545	682,717	(52,917)	195,551	594,161	35,639	88,556
		Faculty Development	0	(24,700)	0	0	0	0	0	0
		General Studies Office	1,715,453	2,026,562	1,834,898	(119,445)	349,988	1,617,869	97,584	217,029
		Graduate School	784,700	758,700	784,700	0	253,416	722,738	61,962	61,962
		International Programs	306,000	298,750	302,200	3,800	87,141	278,614	27,386	23,586
		Planning, Analysis & Inst Research	565,700	565,700	592,090	(26,390)	155,671	566,464	(764)	25,626
		Provost Office Operations	1,395,470	980,172	1,473,200	(77,730)	539,287	1,204,968	190,502	268,232
		Student Support Services	14,000	9,444	29,870	(15,870)	6,505	23,421	(9,421)	6,449
		UAF Central Admin Fiscal Office	215,900	215,900	215,900	0	69,834	204,313	11,587	11,587
		UAF Honors College	353,000	345,077	366,970	(13,970)	95,909	364,893	(11,893)	2,076
		Undergrad Research/School Activity	285,521	197,760	348,515	(62,994)	79,461	252,702	32,819	95,813
		University Press	0	0	0	0	10	0	0	0
		Upward Bound	50,900	53,913	64,331	(13,431)	1,430	41,956	8,944	22,376
	<b>UAF Provost Office Operations Total</b>		<b>6,316,444</b>	<b>6,094,823</b>	<b>6,695,391</b>	<b>(378,947)</b>	<b>1,834,203</b>	<b>5,872,099</b>	<b>444,345</b>	<b>823,292</b>
	<b>UAF Rasmuson Library</b>	Library Acquisition & Tech Svcs	2,344,255	2,344,255	2,344,255	0	597,675	2,215,235	129,020	129,020
		Library Administration	1,048,500	1,384,696	2,426,536	(1,378,036)	193,329	982,770	65,730	1,443,766
		Library Alaska & Polar Regions	710,800	710,800	710,800	0	299,310	930,359	(219,559)	(219,559)
		Library Collections & Access Svcs	860,800	268,400	268,400	592,400	297,414	834,103	26,697	(565,703)
		Library Information Technology	401,600	0	0	401,600	141,122	418,332	(16,732)	(418,332)
		Library Res, Inst & Outreach Svcs	276,100	0	0	276,100	86,739	320,193	(44,093)	(320,193)
	<b>UAF Rasmuson Library Total</b>		<b>5,642,055</b>	<b>4,708,151</b>	<b>5,749,991</b>	<b>(107,936)</b>	<b>1,615,588</b>	<b>5,700,991</b>	<b>(58,936)</b>	<b>49,000</b>
	<b>UAF School of Management</b>	School of Management Dean	1,462,102	3,153,698	5,134,318	(3,672,216)	365,937	1,229,197	232,905	3,905,121
		SOM Accounting Department	1,349,400	200,000	200,000	1,149,400	428,653	1,453,953	(104,553)	(1,253,953)
		SOM Bachelors of Applied Management	297,300	162,000	162,000	135,300	71,869	218,349	78,951	(56,349)
		SOM Business Administration	1,753,800	505,897	518,322	1,235,478	575,291	1,787,051	(33,251)	(1,268,728)
		SOM Economics	0	0	0	0	24,421	24,421	(24,421)	(24,421)
		SOM Homeland Security and Emergency	1,068,900	302,778	302,778	766,122	381,172	1,070,102	(1,202)	(767,324)
		SOM Instruction General	65,000	8,712	21,512	43,488	30,610	54,210	10,790	(32,697)
		SOM Military Science	4,000	376	376	3,624	2,034	4,034	(34)	(3,658)
		SOM Northern Leadership Center	83,600	83,600	83,600	0	15,366	67,476	16,124	16,124
		SOM Sports and Rec Business	495,900	200,000	200,000	295,900	178,599	558,949	(63,049)	(358,949)
	<b>UAF School of Management Total</b>		<b>6,580,002</b>	<b>4,617,062</b>	<b>6,622,907</b>	<b>(42,905)</b>	<b>2,073,950</b>	<b>6,467,740</b>	<b>112,262</b>	<b>155,167</b>
	<b>UAF School of Nat Res &amp; Extension</b>	AFES Facilities	436,700	301,771	423,771	12,929	205,758	338,507	98,193	85,264
		AFES Federal Land Grant Programs	718,400	718,400	718,400	0	352,544	718,400	0	0
		AFES Research Administration	188,100	170,644	188,100	0	71,728	133,194	54,906	54,905
		AFES Research Programs	40,600	35,165	42,502	(1,902)	85,567	8,092	32,508	34,409
		CES Central Administration	2,263,421	2,155,780	2,352,290	(88,869)	468,518	1,321,592	941,829	1,030,698
		CES Extension Programs	921,100	895,010	919,644	1,456	379,063	805,250	115,850	114,394
		CES Facilities	143,000	143,000	143,000	0	132,912	132,912	10,088	10,088
		Mining & Petroleum Training Svc	2,153,900	1,003,007	1,604,931	548,969	394,953	1,604,113	549,788	818
	<b>UAF School of Nat Res &amp; Extension Total</b>		<b>6,865,221</b>	<b>5,422,776</b>	<b>6,392,637</b>	<b>472,584</b>	<b>2,091,042</b>	<b>5,062,059</b>	<b>1,803,162</b>	<b>1,330,577</b>
	<b>UAF Summer Sessions</b>	Summer Sessions	1,073,704	466,174	760,954	312,750	198,572	646,595	427,109	114,359
	<b>UAF Summer Sessions Total</b>		<b>1,073,704</b>	<b>466,174</b>	<b>760,954</b>	<b>312,750</b>	<b>198,572</b>	<b>646,595</b>	<b>427,109</b>	<b>114,359</b>
	<b>Unrestricted Total</b>		<b>80,647,198</b>	<b>60,933,041</b>	<b>79,088,984</b>	<b>1,558,214</b>	<b>24,551,664</b>	<b>77,718,643</b>	<b>2,928,555</b>	<b>1,370,341</b>
	<b>Grand Total</b>		<b>89,238,951</b>	<b>61,922,431</b>	<b>84,440,916</b>	<b>4,798,035</b>	<b>26,285,491</b>	<b>83,008,858</b>	<b>6,230,094</b>	<b>1,432,058</b>

FY21 Management Report at October 31, 2020  
 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/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	50,838	50,838	49,388	1,450	0	0	0	0	0	0	50,838	
	UAF Alaska Sea Grant and MAP	0	0	0	0	0	0	0	565,578	565,578	528,455	0	0	0	0	0	0	0	528,455	
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	0	0	110,803	0	0	2,410	0	0	0	0	113,213	
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	605,673	605,673	337,518	8,840	15,577	15,746	227,993	0	0	0	605,673	
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	39,468	39,468	43,658	0	0	0	0	0	0	0	43,658	
	UAF School of Nat Res & Extension	0	0	0	0	0	0	0	3,284,642	3,284,642	3,042,029	79,197	46,608	115,807	0	0	0	1,000	3,284,641	
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,546,199</b>	<b>4,546,199</b>	<b>4,111,850</b>	<b>89,487</b>	<b>62,185</b>	<b>133,963</b>	<b>227,993</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>4,626,478</b>	
Multi-Year Events	UAF School of Nat Res & Extension	0	0	0	0	0	173,736	0	14,220	187,956	14,548	1,932	5,166	24,315	0	0	0	0	45,960	
<b>Multi-Year Events Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,736</b>	<b>0</b>	<b>14,220</b>	<b>187,956</b>	<b>14,548</b>	<b>1,932</b>	<b>5,166</b>	<b>24,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,960</b>	
Unrestricted	UA Museum of the North	0	900,900	0	12,854	176,883	316,447	0	1,031	1,408,115	1,730,549	0	83,677	99,365	0	0	11,011	1,427	1,926,030	
	UAF Alaska Sea Grant and MAP	365,000	746,300	0	0	121,784	102,799	191,900	0	1,527,783	877,720	9,200	128,359	21,792	0	0	0	473,142	1,510,213	
	UAF College of Engineering & Mines	0	5,506,500	0	2,481,277	714,719	209,376	0	0	8,911,871	8,600,487	4,500	109,275	61,054	0	0	37,341	(18,799)	8,793,857	
	UAF College of Fish & Ocean Science	326,900	3,009,453	0	882,071	2,000,317	688,021	0	35,457	6,942,219	5,913,508	24,270	223,981	202,301	107,414	69,509	22,613	279,713	6,843,309	
	UAF College of Liberal Arts	0	4,666,480	50,000	6,954,000	24,497	358,255	20,000	3,092	12,076,324	12,201,813	24,621	182,036	170,667	0	0	0	(116,879)	12,462,258	
	UAF College of Nat Science & Math	0	8,705,544	0	6,773,140	766,577	1,560,125	0	0	17,805,385	16,140,570	144,207	1,253,261	766,761	0	0	20,311	(42,024)	18,283,086	
	UAF eCampus	0	2,061,067	0	2,053,163	0	81,176	0	0	4,195,407	3,112,636	49,300	776,329	97,134	0	0	55,000	60,008	4,150,407	
	UAF Provost Office Operations	0	5,486,700	0	86,690	336,080	780,721	0	5,200	6,695,391	3,898,156	19,996	717,564	114,372	0	0	243,400	878,611	5,872,099	
	UAF Rasmuson Library	0	3,775,100	0	690,100	1,140,000	104,791	0	40,000	5,749,991	3,490,177	0	367,929	1,164,314	678,563	0	0	7	5,700,991	
	UAF School of Management	0	2,251,500	0	4,257,994	5,987	107,425	0	0	6,622,907	6,011,227	0	372,673	116,405	0	0	1,350	(33,915)	6,467,740	
	UAF School of Nat Res & Extension	3,442,500	1,266,100	0	588,000	187,093	699,301	159,700	49,943	6,392,637	2,541,804	31,071	826,914	180,229	0	0	4,469	1,477,572	5,062,059	
UAF Summer Sessions	0	200,700	0	516,050	0	44,204	0	0	760,954	486,919	14,397	89,099	44,410	0	0	10,870	900	646,595		
<b>Unrestricted Total</b>		<b>4,134,400</b>	<b>38,576,344</b>	<b>50,000</b>	<b>25,295,338</b>	<b>5,473,937</b>	<b>5,052,642</b>	<b>371,600</b>	<b>134,723</b>	<b>79,088,984</b>	<b>65,005,566</b>	<b>321,562</b>	<b>5,131,097</b>	<b>3,038,803</b>	<b>785,977</b>	<b>69,509</b>	<b>406,365</b>	<b>2,959,763</b>	<b>77,718,643</b>	
<b>Grand Total</b>		<b>4,134,400</b>	<b>38,576,344</b>	<b>50,000</b>	<b>25,295,338</b>	<b>5,473,937</b>	<b>5,226,378</b>	<b>371,600</b>	<b>4,695,142</b>	<b>83,823,140</b>	<b>69,131,965</b>	<b>412,981</b>	<b>5,198,447</b>	<b>3,197,081</b>	<b>1,013,970</b>	<b>69,509</b>	<b>406,365</b>	<b>2,960,763</b>	<b>82,391,081</b>	



FY21 Management Report at October 31, 2020  
 F3 Auxiliary, F7 Recharge and FE Enterprise Funds  
 Provost

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/20	Projected Revenue at 6/30/21	Actual	Projected	Projected	Projected	
							Expenditures & Encumb at 10/31/20	Expenditures at 6/30/21	Gain (Deficit)	Fund Balance at 6/30/21	
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	(160,306)	70,782	180,783	6,863	123,403	57,380	(102,926)	
	UAF Provost Office Operations Total			(160,306)	70,782	180,783	6,863	123,403	57,380	(102,926)	
<b>Auxiliary Total</b>				<b>(160,306)</b>	<b>70,782</b>	<b>180,783</b>	<b>6,863</b>	<b>123,403</b>	<b>57,380</b>	<b>(102,926)</b>	
Enterprise	UAF College of Engineering & Mines	173556	CEM MIRL Recharge Center	19,305	0	125,000	29,708	89,708	35,292	54,597	
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0	0	
	UAF College of Engineering & Mines Total			19,305	0	125,000	29,708	89,708	35,292	54,597	
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	6,897	253	453	53	553	(100)	6,797	
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0	0	
	UAF College of Nat Science & Math Total			6,897	253	453	53	553	(100)	6,797	
<b>Enterprise Total</b>				<b>26,202</b>	<b>253</b>	<b>125,453</b>	<b>29,761</b>	<b>90,261</b>	<b>35,192</b>	<b>61,394</b>	
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	23,223	29,100	54,600	4,277	30,277	24,323	47,546	
	UA Museum of the North Total			23,223	29,100	54,600	4,277	30,277	24,323	47,546	
UAF College of Engineering & Mines	FC CEM INE ASIF BBP Isotope Prep	173016		2,237	0	0	0	0	0	2,237	
	FC CEM INE AK Stable Isotope Lab	173017		249,533	147,695	397,695	152,309	439,859	(42,164)	207,369	
	FC CEM INE Mass Spec Rechg Reserve	179317		(138,700)	0	0	0	(87,550)	87,550	(51,150)	
	UAF College of Engineering & Mines Total			113,070	147,695	397,695	152,309	352,309	45,386	158,456	
	UAF College of Fish & Ocean Science	FC SFOS ASLC Analytic Serv Recharge	173055		10,776	12,000	44,000	7,466	33,114	10,886	21,662
		FC SFOS Alpha Helix Closeout Fund	173094		0	0	0	0	0	0	0
		FC SFOS Time & Materials	173107		55,098	7,317	39,860	7,524	39,860	(0)	55,098
		UAF SFOS Ocean Acidification RC	173121		100,359	18,670	82,000	21,512	83,790	(1,790)	98,568
		UAF SFOS AUV Glider Recharge	173122		(258,841)	0	79,074	34,074	79,074	0	(258,841)
		CFOS SCV Operations Recharge	173126		(71,673)	25,864	71,800	30,289	98,253	(26,453)	(98,126)
		CFOS Sikuliaq Tech Services FY15-18	173150		0	0	0	0	0	0	0
		CFOS Sikuliaq Tech Services FY19-21	173151		626,405	184,998	782,744	329,291	897,924	(115,180)	511,225
		CFOS Sikuliaq Operations FY15-18	173170		(1,553)	0	0	0	0	0	(1,553)
		CFOS Sikuliaq Operations FY19-21	173171		(1,112,875)	1,433,388	12,472,668	3,513,029	12,352,668	120,000	(992,875)
		CFOS Alaska Sikuliaq Program	173198		1,099,980	500,000	500,000	317,052	500,000	0	1,099,980
		CFOS Sikuliaq MOSA Recharge	173199		824,092	125,400	666,560	379,635	666,560	0	824,092
	FC SFOS ASLC Analytic Rechg Reserve	179355		28,878	0	0	0	(3,300)	3,300	32,178	
	CFOS Sikuliaq Equipment Dep Reserve	179370		(1,000,955)	0	0	0	(150,000)	150,000	(850,955)	
	UAF SFOS OARC Equip Reserve	179521		0	0	0	0	(6,000)	6,000	6,000	
UAF SFOS AUV Glider Equip Reserve	179522		149,415	0	0	0	(45,000)	45,000	194,415		
CFOS SCV Recharge Reserve	179526		(75,004)	0	0	0	(16,686)	16,686	(58,318)		
UAF College of Fish & Ocean Science Total			374,102	2,307,637	14,738,706	4,639,872	14,530,257	208,449	582,551		
UAF College of Liberal Arts	CLA FRAME Recharge Center	173123		52,405	9,445	26,900	16,898	38,031	(11,131)	41,273	
	CLA FRAME Depreciation Reserve	179348		0	0	0	0	0	0	0	
UAF College of Liberal Arts Total			52,405	9,445	26,900	16,898	38,031	(11,131)	41,273		
UAF College of Nat Science & Math	FC CNSM Adv Instrument Lab Rechg	173051		(98,543)	3,863	125,090	70,443	111,498	13,592	(84,951)	
	FC CNSM Adv Ins Lab Equipment Reser	179351		273,323	0	0	0	(9,164)	9,164	282,487	
UAF College of Nat Science & Math Total			174,780	3,863	125,090	70,443	102,334	22,756	197,536		

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual			Projected Gain (Deficit)	Projected Fund Balance at 6/30/21	
					Revenue at 10/31/20	Projected Revenue at 6/30/21	Expenditures & Encumb at 10/31/20			
Recharge	UAF Rasmuson Library	179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	(1,969)	
	<b>UAF Rasmuson Library Total</b>			<b>(1,969)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,969)</b>	
<b>Recharge Total</b>				<b>735,610</b>	<b>2,497,739</b>	<b>15,342,991</b>	<b>4,883,799</b>	<b>15,053,208</b>	<b>289,783</b>	<b>1,025,393</b>
<b>Grand Total</b>				<b>601,506</b>	<b>2,568,774</b>	<b>15,649,227</b>	<b>4,920,423</b>	<b>15,266,872</b>	<b>382,355</b>	<b>983,861</b>



FY21 Management Report at October 31, 2020  
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 Provost

TITLE3	Revenue					Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter-Agency Receipts	Student Tuition/Fees/Service	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	870,371	30,292	0	679,260	0	1,579,923	873,841	9,933	271,803	122,464	253,927	0	47,281	673	1,579,922
UAF Alaska Sea Grant and MAP	1,415,870	0	0	460,187	174	1,876,231	525,126	0	649,914	48,618	0	0	365,059	287,514	1,876,232
UAF College of Engineering & Mines	9,326,369	6,913	0	635,592	0	9,968,873	4,509,082	20,886	5,030,694	86,057	296,514	15,254	10,638	(250)	9,968,875
UAF College of Fish & Ocean Science	16,917,246	0	0	5,519,067	0	22,436,314	5,286,198	185,546	12,091,203	469,187	2,531,413	0	1,858,852	13,915	22,436,314
UAF College of Liberal Arts	149,494	0	0	326,145	0	475,639	417,409	13,000	23,238	5,947	0	0	8,800	7,244	475,638
UAF College of Nat Science & Math	5,808,822	119,801	0	1,132,963	0	7,061,586	2,668,541	79,257	1,058,269	302,656	139,386	517,164	678,698	1,617,614	7,061,585
UAF Provost Office Operations	829,446	0	0	66,375	0	895,821	203,631	250	665,779	92,187	0	0	209,939	48	1,171,834
UAF Rasmuson Library	67,662	0	54,521	257,893	0	380,076	100,200	6,000	100,000	95,478	78,406	0	0	(7)	380,076
UAF School of Management	36,652	0	0	336,953	0	373,605	77,202	0	171,820	45,419	16,500	23,474	0	39,190	373,605
UAF School of Nat Res & Extension	5,073,698	339,348	0	527,263	(13,920)	5,926,388	4,774,627	85,770	355,085	248,324	494,496	0	10,795	(42,708)	5,926,388
UAF Summer Sessions	0	0	0	113,300	0	113,300	105,093	0	8,207	0	0	0	0	0	113,300
<b>Grand Total</b>	<b>40,495,628</b>	<b>496,354</b>	<b>54,521</b>	<b>10,054,999</b>	<b>(13,746)</b>	<b>51,087,756</b>	<b>19,540,951</b>	<b>400,642</b>	<b>20,426,011</b>	<b>1,516,336</b>	<b>3,810,643</b>	<b>555,893</b>	<b>3,190,063</b>	<b>1,923,232</b>	<b>51,363,771</b>