

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

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 3/31/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Designated	UA Museum of the North	29,451	7,443	7,443	22,008	7,443	7,443	22,008	0
	UAF College of Engineering & Mines	134,969	48,664	66,774	68,195	54,274	66,774	68,195	0
	UAF College of Liberal Arts	1,522	0	0	1,522	0	0	1,522	0
	UAF College of Nat Science & Math	19,395	11,390	11,390	8,005	11,390	11,390	8,005	0
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
	UAF School of Nat Res & Extension	393,114	157,068	393,114	(0)	157,068	393,114	(0)	0
Designated Total		698,451	344,564	598,720	99,730	350,174	598,720	99,730	0
Unrestricted	UA Museum of the North	2,756,431	2,106,789	2,121,500	634,931	1,635,964	2,232,527	523,904	(111,027)
	UAF College of Engineering & Mines	9,920,010	9,533,976	9,788,976	131,034	7,690,206	9,708,163	211,847	80,812
	UAF College of Fish & Ocean Science	8,762,760	8,339,006	9,385,732	(622,972)	6,305,762	8,713,492	49,268	672,240
	UAF College of Liberal Arts	13,056,487	12,621,588	12,853,757	202,730	9,929,393	12,614,328	442,159	239,430
	UAF College of Nat Science & Math	19,441,929	18,349,404	18,210,665	1,231,264	14,642,615	15,532,605	3,909,324	2,678,060
	UAF eCampus	3,652,077	3,711,339	3,635,795	16,282	2,403,714	3,600,795	51,282	35,000
	UAF Provost Office Operations	6,391,492	6,330,223	4,712,223	1,679,269	3,446,866	4,544,166	1,847,326	168,058
	UAF Rasmuson Library	6,287,420	6,102,616	6,270,729	16,691	4,454,489	6,211,380	76,041	59,349
	UAF School of Management	6,622,851	6,712,118	6,284,768	338,083	4,729,940	6,099,708	523,143	185,060
	UAF School of Nat Res & Extension	6,877,511	6,498,279	6,208,239	669,272	4,224,846	6,055,095	822,416	153,144
	UAF Summer Sessions	1,755,833	1,331,996	1,364,902	390,931	860,774	1,344,507	411,326	20,395
Unrestricted Total		85,524,801	81,637,334	80,837,286	4,687,515	60,324,568	76,656,765	8,868,036	4,180,522
Unrestricted FC	UA Museum of the North	89,243	0	30,789	58,454	30,789	30,789	58,454	(0)
	UAF College of Engineering & Mines	571,795	204,488	241,540	330,255	228,961	241,540	330,255	0
	UAF College of Fish & Ocean Science	3,184,813	79,237	755,000	2,429,814	568,761	755,000	2,429,813	(0)
	UAF College of Nat Science & Math	42,816	(13,156)	(13,156)	55,972	30,257	40,260	2,556	(53,416)
	UAF School of Nat Res & Extension	3,397,684	1,336,377	2,772,780	624,904	1,840,917	2,772,781	624,903	(1)
Unrestricted FC Total		7,286,351	1,606,946	3,786,953	3,499,398	2,699,686	3,840,372	3,445,980	(53,418)
Unrestricted FM	UAF School of Nat Res & Extension	105,000	85,563	172,763	(67,763)	228,196	229,896	(124,896)	(57,133)
Unrestricted FM Total		105,000	85,563	172,763	(67,763)	228,196	229,896	(124,896)	(57,133)
Grand Total		93,614,603	83,674,407	85,395,723	8,218,880	63,602,625	81,325,752	12,288,851	4,069,970

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

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/20
Designated	UA Museum of the North	Museum Collections	29,451	7,443	7,443	22,008	7,443	7,443	22,008	0
		Museum Exhibits & Digital Media	0	0	0	0	0	0	0	0
	UA Museum of the North Total		29,451	7,443	7,443	22,008	7,443	7,443	22,008	0
	UAF College of Engineering & Mines	CEM INE Water Research Center	105,000	41,036	59,146	45,854	46,646	59,146	45,854	0
		CEM Petroleum Development Lab	29,969	7,628	7,628	22,341	7,628	7,628	22,341	0
	UAF College of Engineering & Mines Total		134,969	48,664	66,774	68,195	54,274	66,774	68,195	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	19,395	11,390	11,390	8,005	11,390	11,390	8,005	0
	UAF College of Nat Science & Math Total		19,395	11,390	11,390	8,005	11,390	11,390	8,005	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
	UAF School of Nat Res & Extension	CES Central Administration	239,503	0	0	239,503	0	0	239,503	0
		CES Extension Programs	153,611	157,068	393,114	(239,503)	157,068	393,114	(239,503)	0
UAF School of Nat Res & Extension Total		393,114	157,068	393,114	(0)	157,068	393,114	(0)	0	
Designated Total			698,451	344,564	598,720	99,730	350,174	598,720	99,730	0
Unrestricted	UA Museum of the North	Museum Administration	371,631	422,886	437,886	(66,255)	282,869	371,114	517	66,773
		Museum Collections	1,323,800	548,249	527,460	796,340	727,838	1,034,549	289,251	(507,089)
		Museum Education & Public Programs	129,500	34,724	35,224	94,276	53,145	97,645	31,855	(62,421)
		Museum Events	3,700	15,383	15,383	(11,683)	257	257	3,443	15,126
		Museum Exhibits & Digital Media	252,800	55,820	55,820	196,980	181,750	253,857	(1,057)	(198,037)
		Museum Research	1,000	1,000	1,000	0	495	495	505	505
		Museum Visitor Services	674,000	1,028,727	1,048,727	(374,727)	389,608	474,608	199,392	574,118
	UA Museum of the North Total		2,756,431	2,106,789	2,121,500	634,931	1,635,964	2,232,527	523,904	(111,027)
	UAF College of Engineering & Mines	CEM Civil & Enviro Engineering	1,313,400	972,600	972,600	340,800	1,064,251	1,334,251	(20,851)	(361,651)
		CEM Computer Science	869,500	402,000	402,000	467,500	710,943	850,000	19,500	(448,000)
		CEM Dean's Office	1,017,008	3,497,158	3,502,158	(2,485,150)	460,510	648,510	368,498	2,853,648
		CEM Electrical & Cmptr Engineering	1,176,000	693,325	693,325	482,675	983,602	1,179,602	(3,602)	(486,277)
		CEM Engineering General	384,400	384,400	384,400	0	278,380	392,380	(7,980)	(7,980)
		CEM INE Alaska Univ Transp Center	18,243	20,448	20,448	(2,205)	4,723	5,123	13,120	15,325
		CEM INE General Research	1,541,632	1,503,517	1,753,517	(211,885)	806,009	1,221,009	320,623	532,508
		CEM INE Water Research Center	688,388	368,589	368,589	319,799	519,173	622,173	66,215	(253,583)
		CEM Instruction General	215,800	213,450	213,450	2,350	525,292	619,292	(403,492)	(405,842)
		CEM Mechanical Engineering	860,600	435,735	435,735	424,865	714,943	871,943	(11,343)	(436,208)
		CEM Mineral Industry Resch Lab	11,838	607	607	11,231	70,214	95,214	(83,376)	(94,606)
		CEM Mining & Geological Engr	1,018,800	572,475	572,475	446,325	879,160	1,051,160	(32,360)	(478,685)
		CEM Petroleum Development Lab	47,801	50,571	50,571	(2,770)	19,771	32,271	15,530	18,300
		CEM Petroleum Engr Program	756,600	419,100	419,100	337,500	653,236	785,236	(28,636)	(366,136)
		UAF College of Engineering & Mines Total		9,920,010	9,533,976	9,788,976	131,034	7,690,206	9,708,163	211,847
	UAF College of Fish & Ocean Science	CFOS Academic Support	282,300	300,188	300,488	(18,188)	195,837	258,686	23,614	41,802
		CFOS Dean	1,040,276	1,047,482	1,049,964	(9,688)	613,141	1,086,743	(46,467)	(36,778)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 3/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
	UAF College of Fish & Ocean Science									
		CFOS Fisheries	599,099	373,024	463,902	135,197	494,318	643,871	(44,772)	(179,969)
		CFOS Institute of Marine Science	1,731,136	1,289,864	1,477,464	253,672	952,483	1,812,839	(81,703)	(335,375)
		CFOS Instruction Fisheries	923,100	927,059	927,059	(3,959)	733,669	874,521	48,579	52,537
		CFOS Kasitsna Bay	177,500	134,737	154,332	23,168	120,262	161,928	15,572	(7,596)
		CFOS KSMSC	51,000	36,900	51,000	0	76,549	88,758	(37,758)	(37,758)
		CFOS MAP	1,034,549	1,012,532	1,023,757	10,792	613,415	822,187	212,362	201,570
		CFOS Marine Biology	548,700	464,513	464,513	84,187	254,005	304,331	244,369	160,182
		CFOS Oceanography	599,500	743,789	743,789	(144,289)	464,535	553,130	46,370	190,659
		CFOS R/V Sikuliaq	383,600	801,673	1,489,129	(1,105,529)	1,180,290	900,400	(516,800)	588,728
		CFOS Recharge	0	0	5,000	(5,000)	5,000	5,000	(5,000)	0
		CFOS Research Administration	748,400	698,400	698,400	50,000	497,677	669,472	78,928	28,928
		CFOS Sea Grant	512,400	505,285	525,375	(12,975)	52,685	467,406	44,994	57,970
		CFOS Seward Marine Center	131,200	3,560	11,560	119,640	51,897	64,221	66,979	(52,661)
	UAF College of Fish & Ocean Science Total		8,762,760	8,339,006	9,385,732	(622,972)	6,305,762	8,713,492	49,268	672,240
	UAF College of Liberal Arts									
		CLA AK Native Language Archive	39,100	39,100	39,100	0	1	1	39,100	39,100
		CLA AK Native Language Center	409,900	432,064	435,335	(25,435)	285,423	389,843	20,057	45,492
		CLA AK Native Languages	317,400	289,400	289,400	28,000	197,279	237,117	80,283	52,283
		CLA Anth APUA	100	31	31	69	1	1	99	30
		CLA Anthropology	1,011,600	583,784	584,239	427,361	543,790	685,615	325,985	(101,377)
		CLA Arctic & Northern Studies	143,300	23,300	23,300	120,000	109,902	134,403	8,897	(111,103)
		CLA Art	966,300	391,058	391,900	574,400	819,589	992,081	(25,781)	(600,182)
		CLA Central Support	646,387	7,549,902	7,772,603	(7,126,216)	548,942	953,943	(307,556)	6,818,660
		CLA Communication & Journalism Dept	1,060,500	241,795	245,000	815,500	798,511	978,391	82,109	(733,391)
		CLA CXCS Ctr Cross-Cultural Studies	370,300	316,054	317,294	53,006	340,740	385,641	(15,341)	(68,347)
		CLA Dean	822,400	809,833	812,000	10,400	489,921	740,022	82,378	71,977
		CLA English	1,697,000	(133,915)	(133,715)	1,830,715	1,443,108	1,748,189	(51,189)	(1,881,904)
		CLA English as Second Language	43,900	36,900	36,900	7,000	47,417	55,885	(11,985)	(18,985)
		CLA Film & Performing Arts	513,800	378,553	375,401	138,399	429,896	524,872	(11,072)	(149,471)
		CLA Global Languages & Literatures	835,600	247,180	247,180	588,420	624,544	736,613	98,987	(489,433)
		CLA History	314,600	(115,900)	(115,900)	430,500	204,000	252,521	62,079	(368,421)
		CLA Justice	502,300	(50,700)	(50,700)	553,000	388,506	488,412	13,888	(539,112)
		CLA Linguistics	256,600	144,600	144,600	112,000	144,338	173,335	83,265	(28,735)
		CLA Music	933,700	727,230	727,870	205,830	739,567	897,120	36,580	(169,250)
		CLA Philosophy & Humanities	184,000	84,000	84,000	100,000	158,680	179,376	4,624	(95,376)
		CLA Political Science	343,500	113,700	113,700	229,800	340,931	409,540	(66,040)	(295,840)
		CLA Psychology	932,100	32,200	32,200	899,900	742,386	906,931	25,169	(874,731)
		CLA Public Service	0	0	0	0	678	678	(678)	(678)
		CLA Social Work	543,100	412,221	412,221	130,879	404,338	585,343	(42,243)	(173,121)
		CLA Sociology	150,500	61,600	62,200	88,300	113,094	138,103	12,397	(75,903)
		CLA Women, Gender, & Sexuality	18,500	7,600	7,600	10,900	13,811	20,352	(1,852)	(12,752)
	UAF College of Liberal Arts Total		13,056,487	12,621,588	12,853,757	202,730	9,929,393	12,614,328	442,159	239,430
	UAF College of Nat Science & Math									
		CNSM Admin & Central Support	622,200	5,603,813	195,432	426,768	606,105	748,801	(126,601)	(553,369)
		CNSM Advanced Instrumentation Lab	228,000	228,000	228,000	0	555	555	227,445	227,445
		CNSM AK Native Science & Eng Prog	66,550	66,550	66,550	0	47,248	58,996	7,554	7,554
		CNSM AK Summer Research Academy	32,000	36,034	36,034	(4,034)	10,182	10,182	21,818	25,852
		CNSM Alaska Quaternary Center	0	5,606	5,606	(5,606)	3,657	4,663	(4,663)	943

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures	Expenditures	Expenditures
			Budget	3/31/20	6/30/20	(Over) Under	& Encumb at	6/30/20	(Over) Under	at 6/30/20
						Budget	3/31/20		Budget	
	UAF College of Nat Science & Math	CNSM Atmospheric Science	305,500	233,160	337,668	(32,168)	304,083	308,108	(2,608)	29,560
		CNSM Biology & Wildlife	2,407,900	1,113,857	2,657,363	(249,463)	2,066,949	2,149,421	258,479	507,942
		CNSM BLaST Program	350,000	230,892	230,892	119,108	142,961	183,889	166,111	47,003
		CNSM Chemistry & Biochemistry	1,717,000	663,170	1,472,406	244,594	1,381,544	1,406,290	310,710	66,116
		CNSM Geosciences	1,845,500	1,040,091	1,781,828	63,672	1,431,581	1,484,248	361,252	297,580
		CNSM Inspiring Girls Expeditions	0	14,815	14,815	(14,815)	3,395	3,395	(3,395)	11,420
		CNSM Internal Research Awards	39,775	39,775	39,775	0	28,715	33,102	6,673	6,673
		CNSM K-12 Outreach	2,081,700	1,982,798	1,982,550	99,150	1,118,517	1,197,777	883,923	784,773
		CNSM Mathematics and Statistics	2,731,500	1,206,478	2,639,422	92,078	2,307,389	2,351,675	379,825	287,747
		CNSM Natural Resources&Environment	778,500	465,497	670,747	107,753	551,335	598,936	179,564	71,811
		CNSM Physics	1,034,200	494,606	956,443	77,757	880,340	900,453	133,747	55,990
		CNSM Research Admin & Central Spt	305,000	190,225	190,689	114,311	187,935	231,409	73,591	(40,720)
		CNSM Veterinary Medicine	1,308,600	1,315,323	1,285,729	22,871	957,193	1,063,345	245,255	222,384
		SOE Acad Support & Administration	990,104	2,492,889	898,135	91,969	380,852	446,849	543,255	451,286
		SOE Counseling Programs	520,500	47,505	494,020	26,480	381,067	393,184	127,316	100,837
		SOE Elementary Instruction	802,500	409,700	886,323	(83,823)	701,624	743,910	58,590	142,413
		SOE Non-Licensure MEEd Programs	405,500	124,500	401,520	3,980	367,694	377,129	28,371	24,391
		SOE Rural Instruction	81,100	(2,900)	(2,900)	84,000	78,580	78,354	2,746	(81,254)
		SOE Secondary Instruction	506,600	219,719	446,230	60,370	488,736	519,756	(13,156)	(73,526)
		SOE Special Education Instruction	203,700	49,300	217,386	(13,686)	147,267	154,320	49,380	63,067
		SOE Technology Instruction	78,000	78,000	78,000	0	67,112	83,858	(5,858)	(5,858)
	UAF College of Nat Science & Math Total		19,441,929	18,349,404	18,210,665	1,231,264	14,642,615	15,532,605	3,909,324	2,678,060
	UAF eCampus	EC Administration	1,122,646	2,755,993	2,680,449	(1,557,803)	849,118	1,136,506	(13,860)	1,543,943
		EC Program Development	301,011	301,011	301,011	0	260,427	352,234	(51,223)	(51,223)
		EC Teaching & Learning	2,088,840	521,740	521,740	1,567,100	1,212,963	1,986,927	101,913	(1,465,187)
		Testing Services	139,580	132,595	132,595	6,985	81,206	125,128	14,452	7,467
	UAF eCampus Total		3,652,077	3,711,339	3,635,795	16,282	2,403,714	3,600,795	51,282	35,000
	UAF Provost Office Operations	Academic Advising	670,782	671,133	564,133	106,649	414,506	549,906	120,876	14,227
		Faculty Development	0	0	0	0	0	0	0	0
		General Studies Office	1,370,535	1,336,559	892,459	478,076	685,749	862,749	507,786	29,710
		Graduate School	1,147,776	1,148,405	633,405	514,371	480,756	607,256	540,520	26,149
		International Programs	501,890	497,840	499,340	2,550	385,153	509,653	(7,763)	(10,313)
		Planning, Analysis & Inst Research	635,650	635,650	495,650	140,000	371,547	483,047	152,603	12,603
		Provost Office Operations	994,505	994,505	884,505	110,000	589,152	819,152	175,353	65,353
		Student Support Services	18,234	18,603	13,703	4,531	5,544	12,944	5,290	759
		UAF Central Admin Fiscal Office	269,390	269,390	215,390	54,000	157,887	209,387	60,003	6,003
		UAF Honors College	387,289	387,290	177,290	209,999	132,039	166,739	220,550	10,551
		Undergrad Research/School Activity	357,482	345,027	331,527	25,955	220,070	318,870	38,612	12,657
		Upward Bound	37,959	25,822	4,822	33,137	4,465	4,465	33,494	357
	UAF Provost Office Operations Total		6,391,492	6,330,223	4,712,223	1,679,269	3,446,866	4,544,166	1,847,326	168,058
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	2,580,720	2,580,720	2,580,720	0	2,174,172	2,722,661	(141,941)	(141,941)
		Library Administration	1,077,800	2,676,012	2,626,012	(1,548,212)	538,691	1,075,795	2,005	1,550,217
		Library Alaska & Polar Regions	877,300	845,864	845,864	31,436	563,422	816,444	60,856	29,420
		Library Collections & Access Svcs	860,300	20	20	860,280	541,993	748,496	111,804	(748,476)
		Library Information Technology	527,200	0	0	527,200	345,053	457,735	69,465	(457,735)
		Library Res, Inst & Outreach Svcs	364,100	0	218,113	145,987	291,157	390,248	(26,148)	(172,135)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 3/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
	UAF Rasmuson Library Total		6,287,420	6,102,616	6,270,729	16,691	4,454,489	6,211,380	76,041	59,349
	UAF School of Management	School of Management Dean	1,415,739	5,243,302	4,811,602	(3,395,863)	861,879	1,158,779	256,960	3,652,823
		SOM Accounting Department	932,674	161,374	161,374	771,300	747,508	941,118	(8,444)	(779,744)
		SOM Bachelors of Applied Management	95,160	95,160	95,160	0	191,811	247,751	(152,591)	(152,591)
		SOM Business Administration	2,130,260	460,930	465,280	1,664,980	1,349,425	1,664,465	465,795	(1,199,185)
		SOM Center for Study of SHRP	0	0	0	0	(32)	(32)	32	32
		SOM Economics	555,100	159,400	159,400	395,700	419,820	499,420	55,680	(340,020)
		SOM Homeland Security and Emergency	973,128	56,988	56,988	916,140	775,008	1,028,526	(55,398)	(971,537)
		SOM Instruction General	84,100	99,274	99,274	(15,174)	17,483	17,983	66,117	81,290
		SOM Military Science	6,000	5,000	5,000	1,000	1,138	2,138	3,862	2,862
		SOM Northern Leadership Center	148,700	148,700	148,700	0	96,534	122,034	26,666	26,666
		SOM Sports and Rec Business	281,990	281,990	281,990	0	269,367	417,527	(135,537)	(135,537)
	UAF School of Management Total		6,622,851	6,712,118	6,284,768	338,083	4,729,940	6,099,708	523,143	185,060
	UAF School of Nat Res & Extension	AFES Facilities	397,500	354,625	370,424	27,076	233,300	370,400	27,100	23
		AFES Federal Land Grant Programs	1,066,200	1,066,200	791,200	275,000	667,157	791,200	275,000	(0)
		AFES Research Administration	291,100	275,559	156,367	134,733	105,294	155,615	135,485	752
		AFES Research Programs	53,378	46,898	47,981	5,397	10,109	47,006	6,372	975
		CES Central Administration	2,024,690	1,989,172	2,025,277	(587)	1,024,785	1,999,304	25,386	25,973
		CES Extension Programs	1,163,243	1,140,117	1,101,821	61,422	755,611	976,596	186,647	125,225
		CES Facilities	138,400	138,400	138,400	0	138,573	138,400	(0)	(0)
		Mining & Petroleum Training Svc	1,743,000	1,487,307	1,576,769	166,231	1,290,016	1,576,573	166,427	195
	UAF School of Nat Res & Extension Total		6,877,511	6,498,279	6,208,239	669,272	4,224,846	6,055,095	822,416	153,144
	UAF Summer Sessions	Summer Sessions	1,755,833	1,331,996	1,364,902	390,931	860,774	1,344,507	411,326	20,395
	UAF Summer Sessions Total		1,755,833	1,331,996	1,364,902	390,931	860,774	1,344,507	411,326	20,395
Unrestricted Total			85,524,801	81,637,334	80,837,286	4,687,515	60,324,568	76,656,765	8,868,036	4,180,522
Unrestricted FC	UA Museum of the North	Museum Collections	89,243	0	30,789	58,454	30,789	30,789	58,454	(0)
	UA Museum of the North Total		89,243	0	30,789	58,454	30,789	30,789	58,454	(0)
	UAF College of Engineering & Mines	CEM Civil & Enviro Engineering	0	(941)	(941)	941	0	0	0	(941)
		CEM Electrical & Cmptr Engineering	662	0	0	662	0	0	662	0
		CEM INE Alaska Univ Transp Center	269,736	32,357	32,357	237,379	22,670	32,357	237,379	(0)
		CEM INE General Research	290,221	107,153	121,446	168,775	121,445	121,445	168,775	0
		CEM INE Water Research Center	96,252	60,686	60,686	35,566	56,853	59,745	36,507	941
		CEM Mechanical Engineering	20,000	0	0	20,000	0	0	20,000	0
		CEM Mineral Industry Resch Lab	14,232	0	0	14,232	0	0	14,232	0
		CEM Mining & Geological Engr	0	(8,586)	0	(0)	0	0	0	0
		CEM Petroleum Development Lab	(119,308)	13,820	27,993	(147,301)	27,993	27,993	(147,301)	0
	UAF College of Engineering & Mines Total		571,795	204,488	241,540	330,255	228,961	241,540	330,255	0
	UAF College of Fish & Ocean Science	CFOS Dean	0	0	1,177	(1,177)	1,177	1,177	(1,177)	(0)
		CFOS Fisheries	32,314	0	13,500	18,814	10,125	13,500	18,814	0
		CFOS Institute of Marine Science	285,413	25,831	95,337	190,076	66,110	89,337	196,076	6,000
		CFOS MAP	468,056	47,204	243,533	224,524	181,723	236,713	231,344	6,820
		CFOS Research Administration	265,277	4,303	68,514	196,762	40,004	54,335	210,942	14,180
		CFOS Sea Grant	2,133,753	1,899	332,939	1,800,814	269,623	359,939	1,773,814	(27,000)
	UAF College of Fish & Ocean Science Total		3,184,813	79,237	755,000	2,429,814	568,761	755,000	2,429,813	(0)
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	42,816	(13,156)	(13,156)	55,972	30,257	40,260	2,556	(53,416)
	UAF College of Nat Science & Math Total		42,816	(13,156)	(13,156)	55,972	30,257	40,260	2,556	(53,416)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 3/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
	UAF School of Nat Res & Extension	AFES Facilities	334,000	0	102,828	231,172	81,813	102,828	231,172	(0)
		AFES Federal Land Grant Programs	2,146,291	661,162	1,379,941	766,350	842,885	1,379,941	766,350	0
		AFES Research Programs	58,681	271	45,912	12,769	35,401	45,912	12,768	(0)
		CES Central Administration	98,892	674,944	307,638	(208,746)	189,048	307,638	(208,747)	(0)
		CES Extension Programs	758,690	0	917,890	(159,200)	673,700	917,890	(159,200)	(0)
		CES Facilities	(41)	0	0	(41)	0	0	(41)	0
		Mining & Petroleum Training Svc	1,172	0	18,571	(17,399)	18,069	18,571	(17,399)	(0)
	UAF School of Nat Res & Extension Total		3,397,684	1,336,377	2,772,780	624,904	1,840,917	2,772,781	624,903	(1)
Unrestricted FC Total			7,286,351	1,606,946	3,786,953	3,499,398	2,699,686	3,840,372	3,445,980	(53,418)
Unrestricted FM	UAF School of Nat Res & Extension	CES Extension Programs	105,000	85,563	172,763	(67,763)	228,196	229,896	(124,896)	(57,133)
	UAF School of Nat Res & Extension Total		105,000	85,563	172,763	(67,763)	228,196	229,896	(124,896)	(57,133)
Unrestricted FM Total			105,000	85,563	172,763	(67,763)	228,196	229,896	(124,896)	(57,133)
Grand Total			93,614,603	83,674,407	85,395,723	8,218,880	63,602,625	81,325,752	12,288,851	4,069,970

FY20 Management Report at March 31, 2020
 F1, FC and FM Unrestricted Funds Projected at June 30, 2020
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		Revenue									Revenue Total	Expenditures									Expenditures Total
FUND CATEGORY	TITLE3	Federal Receipts	General Fund - Match Appr	General Fund - State Appr	GF/Mental Health Trust	Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Student Aid	Miscellaneous		
Unrestricted	UA Museum of the North	0	0	887,900	0	4,330	90,433	1,133,897	0	4,941	2,121,500	2,042,171	3,875	107,773	194,818	17,845	0	7,695	(141,650)	2,232,527	
	UAF College of Engineering & Mines	9,076	0	5,906,600	0	2,632,635	815,841	424,824	0	0	9,788,976	9,201,134	50,572	136,801	85,331	(4,636)	0	67,738	171,223	9,708,163	
	UAF College of Fish & Ocean Science	0	1,221,400	3,641,300	0	869,586	2,277,579	718,348	154,200	503,318	9,385,732	6,292,397	23,046	322,893	98,580	658,395	0	24,209	1,293,972	8,713,492	
	UAF College of Liberal Arts	0	0	5,325,900	50,000	7,254,147	37,898	177,670	0	8,142	12,853,757	12,296,781	116,027	234,139	184,273	0	0	1,950	(218,843)	12,614,328	
	UAF College of Nat Science & Math	0	0	9,203,632	0	7,138,805	366,870	1,397,580	99,200	4,577	18,210,665	14,190,424	282,811	869,844	197,004	2,863	0	12,776	(23,118)	15,532,605	
	UAF eCampus	0	0	1,634,900	0	1,915,203	0	85,692	0	0	3,635,795	2,717,071	36,545	661,664	119,765	0	0	30,000	35,750	3,600,795	
	UAF Provost Office Operations	0	0	3,777,300	0	185,989	399,362	342,972	0	6,600	4,712,223	3,542,905	44,926	274,831	55,530	0	95,000	154,047	376,928	4,544,166	
	UAF Rasmuson Library	0	0	4,372,900	0	672,672	1,090,000	134,667	0	490	6,270,729	3,349,197	4,506	414,665	2,398,809	45,198	0	0	(996)	6,211,380	
	UAF School of Management	0	0	1,805,900	0	3,993,987	5,674	477,207	0	2,000	6,284,768	5,706,656	30,066	269,936	93,842	0	0	795	(1,586)	6,099,708	
	UAF School of Nat Res & Extension	0	1,950,500	2,947,100	0	800	192,397	866,492	201,600	49,351	6,208,239	2,428,254	49,624	1,189,712	460,665	31,820	133,240	0	1,761,781	6,055,095	
UAF Summer Sessions	0	0	225,600	0	1,079,593	0	54,534	0	5,175	1,364,902	675,337	28,294	298,548	44,538	0	0	27,895	269,895	1,344,507		
Unrestricted Total		9,076	3,171,900	39,729,032	50,000	25,747,748	5,276,053	5,813,884	455,000	584,594	80,837,286	62,442,327	670,290	4,780,806	3,933,156	751,484	228,240	327,105	3,523,357	76,656,765	
Unrestricted FC	UA Museum of the North	0	0	0	0	0	0	0	0	30,789	30,789	30,789	0	0	0	0	0	0	0	30,789	
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	0	241,540	241,540	232,314	0	9,226	0	0	0	0	0	241,540	
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	0	755,000	755,000	708,000	7,642	14,527	23,994	837	0	0	0	755,000	
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	(13,156)	(13,156)	40,260	0	0	0	0	0	0	0	40,260	
	UAF School of Nat Res & Extension	0	0	0	0	0	0	0	0	2,772,780	2,772,780	2,415,597	116,980	43,284	113,976	21,861	0	0	61,084	2,772,781	
Unrestricted FC Total		0	0	0	0	0	0	0	0	3,786,953	3,786,953	3,426,962	124,621	57,811	147,196	22,698	0	0	61,084	3,840,372	
Unrestricted FM	UAF School of Nat Res & Extension	0	0	0	0	0	0	172,763	0	0	172,763	25,145	19,522	175,273	14,702	0	0	0	(4,746)	229,896	
Unrestricted FM Total		0	0	0	0	0	0	172,763	0	0	172,763	25,145	19,522	175,273	14,702	0	0	0	(4,746)	229,896	
Grand Total		9,076	3,171,900	39,729,032	50,000	25,747,748	5,276,053	5,986,646	455,000	4,371,547	84,797,002	65,894,433	814,433	5,013,889	4,095,054	774,182	228,240	327,105	3,579,696	80,727,032	

FY20 Management Report at March 31, 2020
F3 Auxiliary, F7 Recharge and FE Enterprise Funds
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FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected	Projected Fund
					Revenue at 3/31/20	Revenue at 6/30/20	Expenditures & Encumb at 3/31/20	Expenditures at 6/30/20	Gain (Deficit)	Balance at 6/30/20
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	(11,420)	338,648	468,648	392,866	519,066	(50,418)	(61,838)
	UAF Provost Office Operations Total			(11,420)	338,648	468,648	392,866	519,066	(50,418)	(61,838)
Auxiliary Total				(11,420)	338,648	468,648	392,866	519,066	(50,418)	(61,838)
Enterprise	UAF College of Engineering & Mines	173556	CEM MIRL Recharge Center	177,102	0	0	107,690	122,690	(122,690)	54,413
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0	0
	UAF College of Engineering & Mines Total			177,102	0	0	107,690	122,690	(122,690)	54,413
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	19,445	1,582	1,582	13,819	13,819	(12,238)	7,207
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0	0
	UAF College of Nat Science & Math Total			19,445	1,582	1,582	13,819	13,819	(12,238)	7,207
Enterprise Total				196,547	1,582	1,582	121,509	136,509	(134,927)	61,620
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	16,778	25,265	25,265	18,910	18,910	6,355	23,133
	UA Museum of the North Total			16,778	25,265	25,265	18,910	18,910	6,355	23,133
UAF College of Engineering & Mines	UAF College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	551	0	0	108	108	(108)	443
		173017	FC CEM INE AK Stable Isotope Lab	273,570	244,727	284,727	266,390	407,420	(122,693)	150,877
		179317	FC CEM INE Mass Spec Rechg Reserve	(239,730)	0	0	0	(101,030)	101,030	(138,700)
	UAF College of Engineering & Mines Total			34,391	244,727	284,727	266,498	306,498	(21,771)	12,620
	UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	14,957	16,820	22,470	25,768	34,578	(12,108)	2,849
		173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	0	0	0
		173107	FC SFOS Time & Materials	64,397	5,923	7,923	16,804	17,904	(9,981)	54,416
		173121	UAF SFOS Ocean Acidification RC	55,186	118,138	165,738	49,708	67,274	98,465	153,651
		173122	UAF SFOS AUV Glider Recharge	(99,610)	30,000	55,000	35,884	42,884	12,116	(87,494)
		173126	CFOS SCV Operations Recharge	(11,864)	26,637	45,337	55,778	74,878	(29,541)	(41,405)
		173150	CFOS Sikuliaq Tech Services FY15-18	(155)	0	0	0	0	0	(155)
		173151	CFOS Sikuliaq Tech Services FY19-21	418,204	1,328,836	1,328,836	889,150	1,113,643	215,193	633,398
		173170	CFOS Sikuliaq Operations FY15-18	(776)	0	0	0	0	0	(776)
		173171	CFOS Sikuliaq Operations FY19-21	(2,974,357)	7,534,306	11,534,306	7,706,318	9,528,985	2,005,322	(969,035)
	173198	CFOS Alaska Sikuliaq Program	896,581	500,000	500,000	296,602	296,602	203,399	1,099,980	
	173199	CFOS Sikuliaq MOSA Recharge	142,813	785,423	808,571	107,956	107,956	700,615	843,428	
	179355	FC SFOS ASLC Analytic Rechg Reserve	25,619	0	0	0	(3,300)	3,300	28,919	
	179370	CFOS Sikuliaq Equipment Dep Reserve	(541,007)	0	(467,456)	0	(83,945)	(383,511)	(924,518)	
	179521	UAF SFOS OARC Equip Reserve	0	0	0	0	0	0	0	
	179522	UAF SFOS AUV Glider Equip Reserve	0	0	0	0	0	0	0	
	179526	CFOS SCV Recharge Reserve	(92,985)	0	0	0	0	0	(92,985)	
UAF College of Fish & Ocean Science Total			(2,102,996)	10,346,084	14,000,726	9,183,968	11,197,459	2,803,268	700,271	
UAF College of Liberal Arts	UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	19,940	10,270	12,520	(19,985)	(1,913)	14,434	34,374
		179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0	0
UAF College of Liberal Arts Total			19,940	10,270	12,520	(19,985)	(1,913)	14,434	34,374	

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual			Projected Expenditures at 6/30/20	Projected Gain (Deficit)	Projected Fund Balance at 6/30/20
					Actual Revenue at 3/31/20	Projected Revenue at 6/30/20	Actual & Encumb at 3/31/20			
	UAF College of Nat Science & Math	173051	FC CNSM Adv Instrument Lab Rechg	(161,770)	44,944	44,944	88,661	90,989	(46,044)	(207,815)
		179351	FC CNSM Adv Ins Lab Equipment Reser	246,300	0	0	0	0	0	246,300
	UAF College of Nat Science & Math Total			84,530	44,944	44,944	88,661	90,989	(46,044)	38,485
	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)
	UAF School of Nat Res & Extension	173124	UAMN Specimen Repository		0	0	156	0	(0)	(0)
	UAF School of Nat Res & Extension Total				0	0	156	0	(0)	(0)
Recharge Total				(1,949,327)	10,671,290	14,368,182	9,538,207	11,611,942	2,756,241	806,914
Grand Total				(1,764,199)	11,011,519	14,838,411	10,052,581	12,267,516	2,570,895	806,696

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 Restricted Funds Projected at June 30, 2020
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TITLE3	Revenue					Revenue Total	Expenditures									Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts	CIP Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Student Aid	Miscellaneous		
UA Museum of the North	585,709	30,958	439,453	0	0	1,056,121	547,188	40,132	250,104	82,119	98,525	0	38,821	(767)	1,056,122	
UAF College of Engineering & Mines	9,198,459	95,585	797,276	0	0	10,091,320	3,462,716	187,958	5,875,576	144,113	169,306	21,704	228,530	1,416	10,091,320	
UAF College of Fish & Ocean Science	17,323,296	31,652	5,646,224	0	53	23,001,226	4,814,336	482,801	14,755,840	467,896	1,156,418	0	1,281,002	42,931	23,001,224	
UAF College of Liberal Arts	293,567	0	560,963	0	0	854,530	649,769	52,309	64,750	24,506	0	0	21,960	41,237	854,531	
UAF College of Nat Science & Math	3,472,295	169,183	650,032	0	0	4,291,510	2,398,125	322,517	894,252	164,513	206,132	4,083	597,057	(295,168)	4,291,511	
UAF Provost Office Operations	2,023,574	0	164,144	0	0	2,187,719	660,898	68,126	903,658	166,014	0	0	386,974	2,048	2,187,719	
UAF Rasmuson Library	63,305	0	281,574	0	0	344,879	84,852	5,216	77,500	174,890	0	0	2,500	(80)	344,879	
UAF School of Management	22,726	0	261,897	0	0	284,623	62,285	22,482	127,548	45,517	0	0	0	26,791	284,623	
UAF School of Nat Res & Extension	4,451,059	321,797	1,398,676	30	0	6,171,562	4,706,786	370,668	608,423	473,439	7,019	0	21,828	(16,601)	6,171,562	
UAF Summer Sessions	0	0	85,707	0	0	85,707	65,346	0	17,837	3,692	0	0	864	(2,032)	85,707	
Grand Total	37,433,992	649,175	10,285,946	30	53	48,369,196	17,452,302	1,552,210	23,575,487	1,746,699	1,637,401	25,787	2,579,536	(200,227)	48,369,196	