

FY20 Management Report at October 31, 2019
F1, FC and FM Unrestricted and FD Designated Funds
Provost

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 10/31/19	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/19	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	3,728	29,451	0	3,728	29,451	0	0
	UAF College of Engineering & Mines	134,969	30,335	51,335	83,634	30,335	51,335	83,634	0
	UAF College of Liberal Arts	1,522	0	1,522	0	0	1,522	0	0
	UAF College of Nat Science & Math	19,395	10,721	10,721	8,674	10,721	10,721	8,674	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	4,046	544,515	(151,402)	4,046	544,515	(151,402)	0
Designated Total		698,451	168,830	757,544	(59,094)	168,830	757,544	(59,094)	0
Unrestricted	UA Museum of the North	2,711,800	1,653,919	2,628,849	82,951	774,942	2,675,649	36,151	(46,800)
	UAF College of Engineering & Mines	9,296,700	7,249,767	9,249,827	46,873	2,969,426	9,342,719	(46,019)	(92,892)
	UAF College of Fish & Ocean Science	8,024,600	6,233,585	8,492,651	(468,051)	2,718,990	8,195,597	(170,997)	297,054
	UAF College of Liberal Arts	12,736,700	8,649,096	12,840,913	(104,213)	3,806,099	12,725,311	11,389	115,602
	UAF College of Nat Science & Math	18,013,750	12,486,098	20,996,712	(2,982,962)	5,804,554	20,241,322	(2,227,572)	755,389
	UAF eCampus	3,192,200	2,248,613	3,262,519	(70,319)	1,010,431	3,244,382	(52,182)	18,137
	UAF Provost Office Operations	6,591,503	6,365,959	6,277,770	313,733	1,429,889	4,422,740	2,168,763	1,855,030
	UAF Rasmuson Library	6,085,000	5,042,068	6,192,670	(107,670)	1,410,421	6,142,670	(57,670)	50,000
	UAF School of Management	5,999,900	3,775,571	6,672,683	(672,783)	1,874,168	6,139,961	(140,061)	532,723
	UAF School of Nat Res & Extension	6,646,000	5,934,749	6,973,793	(327,793)	1,479,261	5,810,821	835,179	1,162,971
	UAF Summer Sessions	1,724,000	1,030,399	1,795,876	(71,876)	621,635	1,777,735	(53,735)	18,142
Unrestricted Total		81,022,153	60,669,826	85,384,263	(4,362,110)	23,899,815	80,718,906	303,247	4,665,357
Unrestricted FC	UA Museum of the North	89,243	0	89,243	0	0	89,243	0	0
	UAF College of Engineering & Mines	279,222	0	155,724	123,498	50,725	155,725	123,497	(1)
	UAF College of Fish & Ocean Science	2,771,929	0	764,374	2,007,555	199,938	764,373	2,007,556	1
	UAF College of Nat Science & Math	42,816	(13,156)	(13,156)	55,972	0	42,815	1	(55,971)
	UAF School of Nat Res & Extension	3,397,684	87,000	2,197,545	1,200,139	931,130	2,197,546	1,200,138	(1)
Unrestricted FC Total		6,580,894	73,844	3,193,730	3,387,164	1,181,793	3,249,702	3,331,192	(55,972)
Unrestricted FM	UAF School of Nat Res & Extension	105,000	46,434	228,434	(123,434)	101,237	213,923	(108,923)	14,511
Unrestricted FM Total		105,000	46,434	228,434	(123,434)	101,237	213,923	(108,923)	14,511
Grand Total		88,406,497	60,958,934	89,563,972	(1,157,475)	25,351,675	84,940,075	3,466,422	4,623,896

FY20 Management Report at October 31, 2019
F1, FC and FM Unrestricted and FD Designated Funds with Dlevel Dept
Provost

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/19	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/19	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	3,728	29,451	0	3,728	29,451	0	0
		Museum Exhibits & Digital Media	0	0	0	0	0	0	0	0
	UA Museum of the North Total		29,451	3,728	29,451	0	3,728	29,451	0	0
	UAF College of Engineering & Mines	CEM INE Water Research Center	105,000	24,884	40,884	64,116	24,884	40,884	64,116	0
		CEM Petroleum Development Lab	29,969	5,451	10,451	19,518	5,451	10,451	19,518	0
	UAF College of Engineering & Mines Total		134,969	30,335	51,335	83,634	30,335	51,335	83,634	0
	UAF College of Liberal Arts	CLA Central Support	1,522	0	1,522	0	0	1,522	0	0
		CLA Music	0	0	0	0	0	0	0	0
	UAF College of Liberal Arts Total		1,522	0	1,522	0	0	1,522	0	0
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	19,395	10,721	10,721	8,674	10,721	10,721	8,674	0
	UAF College of Nat Science & Math Total		19,395	10,721	10,721	8,674	10,721	10,721	8,674	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	239,503	(0)	0	239,503	(0)	0
		CES Extension Programs	153,611	4,046	305,012	(151,401)	4,046	305,012	(151,401)	0
UAF School of Nat Res & Extension Total		393,114	4,046	544,515	(151,402)	4,046	544,515	(151,402)	0	
Designated Total			698,451	168,830	757,544	(59,094)	168,830	757,544	(59,094)	0
Unrestricted	UA Museum of the North	Museum Administration	327,000	344,118	417,110	(90,110)	138,878	417,110	(90,110)	0
		Museum Collections	1,323,800	511,090	545,652	778,148	355,658	1,222,499	101,301	(676,847)
		Museum Education & Public Programs	129,500	26,414	38,414	91,086	11,634	113,256	16,244	(74,842)
		Museum Events	3,700	9,992	22,492	(18,792)	400	2,300	1,400	20,192
		Museum Exhibits & Digital Media	252,800	44,300	48,300	204,500	81,292	275,680	(22,880)	(227,380)
		Museum Research	1,000	1,000	1,000	0	2,073	1,000	(0)	(0)
		Museum Visitor Services	674,000	717,005	1,555,881	(881,881)	185,006	643,803	30,197	912,077
	UA Museum of the North Total		2,711,800	1,653,919	2,628,849	82,951	774,942	2,675,649	36,151	(46,800)
	UAF College of Engineering & Mines	CEM Civil & Enviro Engineering	1,313,400	967,350	972,900	340,500	438,945	1,238,945	74,455	(266,045)
		CEM Computer Science	869,500	397,875	402,650	466,850	265,108	815,108	54,392	(412,458)
		CEM Dean's Office	597,000	1,845,454	2,545,454	(1,948,454)	213,936	613,936	(16,936)	1,931,519
		CEM Electrical & Cmpt Engineering	1,176,000	686,830	692,860	483,140	353,915	1,103,915	72,085	(411,055)
		CEM Engineering General	384,400	384,400	384,400	0	134,774	344,774	39,626	39,626
		CEM INE Alaska Univ Transp Center	2,000	2,000	2,000	0	3,181	3,181	(1,181)	(1,181)
		CEM INE General Research	1,406,200	1,015,623	1,715,623	(309,423)	315,394	1,706,200	(300,000)	9,424
		CEM INE Water Research Center	643,900	299,500	499,500	144,400	210,324	540,324	103,576	(40,824)
		CEM Instruction General	215,800	196,975	563,400	(347,600)	187,066	447,066	(231,266)	116,334
		CEM Mechanical Engineering	860,600	430,200	430,200	430,400	258,727	808,727	51,873	(378,527)
		CEM Mineral Industry Resch Lab	11,300	0	11,320	(20)	35,214	11,320	(20)	(0)
		CEM Mining & Geological Engr	1,018,800	565,330	568,860	449,940	305,373	955,373	63,427	(386,513)
		CEM Petroleum Development Lab	41,200	41,200	41,200	0	14,819	41,200	(0)	(0)
		CEM Petroleum Engr Program	756,600	417,030	419,460	337,140	232,650	712,650	43,950	(293,190)
		UAF College of Engineering & Mines Total		9,296,700	7,249,767	9,249,827	46,873	2,969,426	9,342,719	(46,019)
	UAF College of Fish & Ocean Science	CFOS Academic Support	279,800	279,800	279,800	0	387,762	323,005	(43,205)	(43,205)
		CFOS Dean	705,000	707,003	1,105,563	(400,563)	360,606	802,897	(97,897)	302,666

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 10/31/19	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/19	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
	UAF College of Fish & Ocean Science									
		CFOS Fisheries	585,600	270,252	463,952	121,648	211,384	663,512	(77,912)	(199,560)
		CFOS Institute of Marine Science	1,349,900	582,190	1,120,590	229,310	360,033	1,355,173	(5,273)	(234,582)
		CFOS Instruction Fisheries	923,100	815,573	923,100	(0)	290,447	1,085,244	(162,144)	(162,144)
		CFOS Kasitsna Bay	177,500	127,312	154,812	22,688	62,576	184,479	(6,979)	(29,667)
		CFOS KSMSC	51,000	36,900	36,900	14,100	59,592	91,086	(40,086)	(54,186)
		CFOS MAP	1,031,700	984,531	1,004,223	27,477	262,416	991,476	40,224	12,747
		CFOS Marine Biology	548,700	463,163	548,700	(0)	96,210	347,110	201,590	201,591
		CFOS Oceanography	599,500	438,950	541,500	58,000	178,669	640,320	(40,820)	(98,820)
		CFOS R/V Sikuliaq	383,600	343,347	1,043,347	(659,747)	182,442	494,292	(110,692)	549,055
		CFOS Recharge	0	0	0	0	5,000	5,000	(5,000)	(5,000)
		CFOS Research Administration	748,400	698,400	698,400	50,000	210,003	661,962	86,438	36,438
		CFOS Sea Grant	509,600	483,748	566,848	(57,248)	16,327	489,024	20,576	77,824
		CFOS Seward Marine Center	131,200	2,415	4,915	126,285	35,521	61,015	70,185	(56,100)
	UAF College of Fish & Ocean Science Total		8,024,600	6,233,585	8,492,651	(468,051)	2,718,990	8,195,597	(170,997)	297,054
	UAF College of Liberal Arts									
		CLA AK Native Language Archive	39,100	39,100	39,100	0	0	39,100	39,100	39,100
		CLA AK Native Language Center	409,900	405,991	418,401	(8,501)	135,340	403,859	6,041	14,541
		CLA AK Native Languages	317,400	289,400	289,400	28,000	74,228	237,081	80,319	52,319
		CLA Anth APUA	100	0	0	100	0	0	100	0
		CLA Anthropology	1,011,600	581,293	583,600	428,000	284,655	825,880	185,720	(242,280)
		CLA Arctic & Northern Studies	143,300	23,300	23,300	120,000	47,565	174,317	(31,017)	(151,017)
		CLA Art	966,300	359,804	380,400	585,900	305,446	963,879	2,421	(583,480)
		CLA Central Support	370,900	3,711,800	7,792,706	(7,421,806)	137,509	761,951	(391,051)	7,030,756
		CLA Communication & Journalism Dept	1,060,500	239,520	253,500	807,000	319,594	1,105,073	(44,573)	(851,573)
		CLA CXCS Ctr Cross-Cultural Studies	370,300	315,584	317,300	53,000	133,198	399,448	(29,148)	(82,147)
		CLA Dean	822,400	809,833	822,400	0	219,373	793,789	28,611	28,610
		CLA English	1,697,000	(133,915)	(133,715)	1,830,715	514,176	1,756,291	(59,291)	(1,890,007)
		CLA English as Second Language	43,900	36,900	36,900	7,000	18,926	48,243	(4,343)	(11,343)
		CLA Film & Performing Arts	513,800	365,289	379,099	134,701	160,684	525,621	(11,821)	(146,522)
		CLA Global Languages & Literatures	792,800	221,500	221,500	571,300	210,930	712,045	80,755	(490,545)
		CLA History	314,600	(115,900)	(115,900)	430,500	72,767	257,161	57,439	(373,061)
		CLA Justice	502,300	(50,700)	(50,700)	553,000	144,325	435,062	67,238	(485,762)
		CLA Linguistics	256,600	144,600	144,600	112,000	57,065	189,975	66,625	(45,375)
		CLA Music	933,700	695,875	723,800	209,900	278,108	892,305	41,395	(168,505)
		CLA Philosophy & Humanities	184,000	84,000	84,000	100,000	58,272	171,224	12,776	(87,224)
		CLA Political Science	343,500	113,700	113,700	229,800	130,577	375,582	(32,082)	(261,882)
		CLA Psychology	932,100	32,200	32,200	899,900	293,143	950,739	(18,639)	(918,539)
		CLA Public Service	0	0	0	0	678	678	(678)	(678)
		CLA Social Work	541,600	410,721	412,221	129,379	158,853	566,868	(25,268)	(154,647)
		CLA Sociology	150,500	61,600	65,500	85,000	44,820	158,782	(8,282)	(93,281)
		CLA Women, Gender, & Sexuality	18,500	7,600	7,600	10,900	5,866	19,457	(957)	(11,857)
	UAF College of Liberal Arts Total		12,736,700	8,649,096	12,840,913	(104,213)	3,806,099	12,725,311	11,389	115,602
	UAF College of Nat Science & Math									
		CNSM Admin & Central Support	600,400	3,077,117	3,177,117	(2,576,717)	293,098	1,501,098	(900,698)	1,676,019
		CNSM Advanced Instrumentation Lab	128,000	128,000	128,000	0	0	9,409	118,591	118,591
		CNSM AK Native Science & Eng Prog	66,550	66,550	66,550	0	23,113	77,112	(10,562)	(10,562)
		CNSM AK Summer Research Academy	32,000	35,859	39,859	(7,859)	10,078	16,078	15,922	23,781
		CNSM Alaska Quaternary Center	0	628	628	(628)	539	539	(539)	89

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 10/31/19	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/19	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
	UAF College of Nat Science & Math	CNSM Atmospheric Science	305,500	233,160	305,500	0	99,439	381,991	(76,491)	(76,491)
		CNSM Biology & Wildlife	2,407,900	1,035,565	2,413,725	(5,825)	752,018	2,577,709	(169,809)	(163,985)
		CNSM BLaST Program	350,000	95,295	295,295	54,705	124,093	321,897	28,103	(26,602)
		CNSM Chemistry & Biochemistry	1,667,000	591,090	1,661,090	5,910	494,197	2,087,063	(420,063)	(425,974)
		CNSM Geosciences	1,695,500	859,680	1,698,574	(3,074)	545,637	1,818,139	(122,639)	(119,566)
		CNSM Inspiring Girls Expeditions	0	10,085	10,085	(10,085)	3,278	3,278	(3,278)	6,808
		CNSM Internal Research Awards	0	0	0	0	15,874	33,867	(33,867)	(33,867)
		CNSM K-12 Outreach	1,256,700	889,806	1,204,806	51,894	459,013	1,173,437	83,263	31,370
		CNSM Mathematics and Statistics	2,731,500	1,166,743	2,666,743	64,757	874,897	2,903,842	(172,342)	(237,098)
		CNSM Natural Resources&Environment	778,500	455,574	775,574	2,926	228,532	967,475	(188,975)	(191,901)
		CNSM Physics	1,034,200	482,579	1,034,200	0	320,981	1,285,464	(251,264)	(251,264)
		CNSM Research Admin & Central Spt	305,000	158,383	318,383	(13,383)	88,771	303,789	1,211	14,594
		CNSM Veterinary Medicine	1,268,600	789,966	1,269,466	(866)	413,234	1,419,223	(150,623)	(149,758)
		SOE Acad Support & Administration	788,500	1,516,257	1,520,257	(731,757)	170,539	604,221	184,279	916,036
		SOE Counseling Programs	520,500	41,265	443,265	77,235	170,490	509,113	11,387	(65,848)
		SOE Elementary Instruction	802,500	394,700	794,700	7,800	269,422	874,401	(71,901)	(79,701)
		SOE Non-Licensure MEd Programs	405,500	124,500	405,500	0	138,168	439,068	(33,568)	(33,568)
		SOE Rural Instruction	81,100	(2,900)	77,100	4,000	28,200	86,909	(5,809)	(9,809)
		SOE Secondary Instruction	506,600	208,894	408,994	97,606	183,442	553,150	(46,550)	(144,156)
		SOE Special Education Instruction	203,700	49,300	203,300	400	67,402	212,550	(8,850)	(9,250)
		SOE Technology Instruction	78,000	78,000	78,000	0	30,100	80,500	(2,500)	(2,500)
	UAF College of Nat Science & Math Total		18,013,750	12,486,098	20,996,712	(2,982,962)	5,804,554	20,241,322	(2,227,572)	755,389
	UAF eCampus	EC Administration	1,014,200	1,635,686	2,649,592	(1,635,392)	354,477	1,151,084	(136,884)	1,498,508
		EC Program Development	425,700	425,700	425,700	0	127,921	375,490	50,210	50,210
		EC Teaching & Learning	1,572,600	58,700	58,700	1,513,900	486,981	1,552,572	20,028	(1,493,872)
		Testing Services	179,700	128,527	128,527	51,173	41,052	165,236	14,464	(36,709)
	UAF eCampus Total		3,192,200	2,248,613	3,262,519	(70,319)	1,010,431	3,244,382	(52,182)	18,137
	UAF Provost Office Operations	Academic Advising	593,800	585,870	847,312	(253,512)	167,870	587,503	6,297	259,809
		Faculty Development	28,100	28,100	46,085	(17,985)	207	0	28,100	46,085
		General Studies Office	616,000	605,165	1,112,809	(496,809)	206,550	812,902	(196,902)	299,908
		Graduate School	882,800	882,800	1,103,776	(220,976)	245,333	703,736	179,064	400,040
		International Programs	504,600	471,650	504,440	160	167,570	512,230	(7,630)	(7,790)
		Planning, Analysis & Inst Research	588,700	588,700	656,150	(67,450)	153,025	529,351	59,349	126,799
		Provost Office Operations	2,632,903	2,638,558	954,462	1,678,441	287,844	757,171	1,875,732	197,291
		Student Support Services	14,000	9,043	21,417	(7,417)	2,240	4,194	9,806	17,223
		UAF Central Admin Fiscal Office	239,900	239,900	265,390	(25,490)	79,047	233,537	6,363	31,853
		UAF Honors College	144,800	152,030	378,030	(233,230)	46,204	126,107	18,693	251,922
		Undergrad Research/School Activity	315,900	154,836	356,192	(40,292)	72,424	154,437	161,463	201,755
		Upward Bound	30,000	9,308	31,707	(1,707)	1,573	1,573	28,427	30,134
	UAF Provost Office Operations Total		6,591,503	6,365,959	6,277,770	313,733	1,429,889	4,422,740	2,168,763	1,855,030
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	2,493,300	2,493,300	2,493,300	0	444,225	2,668,376	(175,076)	(175,076)
		Library Administration	1,033,800	1,797,905	2,948,507	(1,914,707)	209,770	1,050,296	(16,496)	1,898,211
		Library Alaska & Polar Regions	797,300	750,864	750,864	46,436	232,917	751,695	45,605	(831)
		Library Collections & Access Svcs	860,300	0	0	860,300	250,159	809,740	50,560	(809,740)
		Library Information Technology	536,200	0	0	536,200	160,895	479,193	57,007	(479,193)
		Library Res, Inst & Outreach Svcs	364,100	0	0	364,100	112,456	383,371	(19,271)	(383,371)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/19	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/19	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
	UAF Rasmuson Library Total		6,085,000	5,042,068	6,192,670	(107,670)	1,410,421	6,142,670	(57,670)	50,000
	UAF School of Management	School of Management Dean	1,020,798	2,556,297	5,268,819	(4,248,021)	366,678	1,186,090	(165,292)	4,082,729
		SOM Accounting Department	922,674	151,374	151,374	771,300	255,796	885,452	37,222	(734,078)
		SOM Bachelors of Applied Management	0	0	300,000	(300,000)	79,448	280,993	(280,993)	19,007
		SOM Business Administration	2,213,800	535,100	392,600	1,821,200	510,191	1,708,471	505,329	(1,315,871)
		SOM Economics	593,000	197,300	197,300	395,700	179,640	559,028	33,972	(361,728)
		SOM Homeland Security and Emergency	973,128	56,988	56,988	916,140	344,172	955,747	17,381	(898,759)
		SOM Instruction General	10,100	13,112	40,202	(30,102)	(500)	31,500	(21,400)	8,702
		SOM Military Science	1,000	0	0	1,000	662	5,662	(4,662)	(5,662)
		SOM Northern Leadership Center	210,400	210,400	210,400	0	57,918	182,981	27,419	27,419
		SOM Sports and Rec Business	55,000	55,000	55,000	0	80,163	344,037	(289,037)	(289,037)
	UAF School of Management Total		5,999,900	3,775,571	6,672,683	(672,783)	1,874,168	6,139,961	(140,061)	532,723
	UAF School of Nat Res & Extension	AFES Facilities	370,300	292,997	384,298	(13,998)	178,347	276,721	93,579	107,576
		AFES Federal Land Grant Programs	966,200	966,200	966,200	0	35,411	966,200	0	0
		AFES Research Administration	359,300	347,414	357,912	1,388	73,225	198,395	160,905	159,517
		AFES Research Programs	44,700	47,987	48,032	(3,332)	11,959	24,905	19,795	23,128
		CES Central Administration	1,898,100	1,835,723	2,226,978	(328,878)	452,462	1,687,196	210,904	539,781
		CES Extension Programs	1,163,700	1,118,937	1,168,839	(5,139)	94,467	1,120,139	43,561	48,700
		CES Facilities	138,400	138,400	138,400	0	138,573	223,573	(85,173)	(85,173)
		Mining & Petroleum Training Svc	1,705,300	1,187,092	1,683,134	22,166	494,817	1,313,691	391,609	369,443
	UAF School of Nat Res & Extension Total		6,646,000	5,934,749	6,973,793	(327,793)	1,479,261	5,810,821	835,179	1,162,971
	UAF Summer Sessions	Summer Sessions	1,724,000	1,030,399	1,795,876	(71,876)	621,635	1,777,735	(53,735)	18,142
	UAF Summer Sessions Total		1,724,000	1,030,399	1,795,876	(71,876)	621,635	1,777,735	(53,735)	18,142
Unrestricted Total			81,022,153	60,669,826	85,384,263	(4,362,110)	23,899,815	80,718,906	303,247	4,665,357
Unrestricted FC	UA Museum of the North	Museum Collections	89,243	0	89,243	0	0	89,243	0	0
	UA Museum of the North Total		89,243	0	89,243	0	0	89,243	0	0
	UAF College of Engineering & Mines	CEM Electrical & Cmptr Engineering	662	0	0	662	0	0	662	0
		CEM INE Alaska Univ Transp Center	238,051	0	30,344	207,707	344	30,344	207,707	(0)
		CEM INE General Research	112,627	0	72,947	39,680	22,947	72,947	39,680	0
		CEM INE Water Research Center	53,694	0	41,960	11,734	21,960	41,960	11,734	(0)
		CEM Mineral Industry Resch Lab	14,232	0	5,000	9,232	0	5,000	9,232	0
		CEM Mining & Geological Engr	0	0	0	0	0	0	0	0
		CEM Petroleum Development Lab	(140,045)	0	5,473	(145,518)	5,473	5,473	(145,518)	(0)
	UAF College of Engineering & Mines Total		279,222	0	155,724	123,498	50,725	155,725	123,497	(1)
	UAF College of Fish & Ocean Science	CFOS Dean	0	0	0	0	589	(0)	0	0
		CFOS Fisheries	32,314	0	32,314	0	0	32,314	0	0
		CFOS Institute of Marine Science	285,413	0	177,110	108,303	41,218	177,110	108,303	0
		CFOS MAP	55,172	0	175,007	(119,835)	35,988	175,007	(119,835)	0
		CFOS Research Administration	265,277	0	47,199	218,078	12,500	47,199	218,078	0
		CFOS Sea Grant	2,133,753	0	332,744	1,801,009	109,644	332,744	1,801,009	(0)
	UAF College of Fish & Ocean Science Total		2,771,929	0	764,374	2,007,555	199,938	764,373	2,007,556	1
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	42,816	(13,156)	(13,156)	55,972	0	42,815	1	(55,971)
	UAF College of Nat Science & Math Total		42,816	(13,156)	(13,156)	55,972	0	42,815	1	(55,971)
	UAF School of Nat Res & Extension	AFES Facilities	254,000	0	94,058	159,942	44,681	94,058	159,942	(0)
		AFES Federal Land Grant Programs	2,114,966	30,000	1,275,470	839,496	425,708	1,275,470	839,495	(0)
		AFES Research Administration	0	0	0	0	2,135	0	(0)	(0)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 10/31/19	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/19	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
	UAF School of Nat Res & Extension	AFES Research Programs	170,006	0	21,110	148,896	20,839	21,110	148,895	(0)
		CES Central Administration	98,892	57,000	197,102	(98,210)	91,993	197,102	(98,210)	0
		CES Extension Programs	758,690	0	601,409	157,281	337,025	601,409	157,281	0
		CES Facilities	(41)	0	0	(41)	0	0	(41)	0
		Mining & Petroleum Training Svc	1,172	0	8,396	(7,224)	8,748	8,396	(7,224)	(0)
	UAF School of Nat Res & Extension Total		3,397,684	87,000	2,197,545	1,200,139	931,130	2,197,546	1,200,138	(1)
Unrestricted FC Total			6,580,894	73,844	3,193,730	3,387,164	1,181,793	3,249,702	3,331,192	(55,972)
Unrestricted FM	UAF School of Nat Res & Extension	AFES Research Programs	0	0	0	0	14	(0)	0	0
		CES Extension Programs	105,000	46,434	228,434	(123,434)	101,224	213,924	(108,924)	14,511
	UAF School of Nat Res & Extension Total		105,000	46,434	228,434	(123,434)	101,237	213,923	(108,923)	14,511
Unrestricted FM Total			105,000	46,434	228,434	(123,434)	101,237	213,923	(108,923)	14,511
Grand Total			88,406,497	60,958,934	89,563,972	(1,157,475)	25,351,675	84,940,075	3,466,422	4,623,896

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 F1, FC and FM Unrestricted Funds Projected at June 30, 2020
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		Revenue								Revenue Total	Expenditures							Expenditures Total
FUND CATEGORY	TITLE3	General Fund - Match Appr	General Fund - State Appr	GF/Mental Health Trust	Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Student Aid	Miscellaneous	
Unrestricted	UA Museum of the North	0	887,900	0	2,436	88,603	1,643,679	0	6,230	2,628,849	2,176,099	3,500	154,601	329,529	17,000	10,617	(15,697)	2,675,649
	UAF College of Engineering & Mines	0	5,600,800	0	2,089,084	1,209,943	350,000	0	0	9,249,827	9,175,798	13,940	67,146	35,386	6	62,846	(12,404)	9,342,719
	UAF College of Fish & Ocean Science	1,288,700	3,231,300	0	730,601	2,343,626	714,234	154,200	29,990	8,492,651	6,070,623	55,007	409,175	109,345	268,943	19,400	1,263,103	8,195,597
	UAF College of Liberal Arts	0	5,148,400	50,000	7,418,150	42,095	177,304	0	4,964	12,840,913	12,516,148	91,991	172,275	210,021	0	160	(265,286)	12,725,311
	UAF College of Nat Science & Math	0	7,977,050	0	10,939,399	556,806	1,419,943	99,200	4,314	20,996,712	18,916,629	159,500	772,298	318,312	0	81,333	(6,749)	20,241,322
	UAF eCampus	0	1,346,000	0	1,905,292	0	11,227	0	0	3,262,519	2,728,779	93,001	288,899	91,578	0	40,000	2,124	3,244,382
	UAF Provost Office Operations	0	5,512,700	0	140,371	406,406	209,093	0	9,200	6,277,770	3,869,918	43,595	197,525	26,643	0	143,153	141,906	4,422,740
	UAF Rasmuson Library	0	4,277,900	0	637,100	1,090,000	187,420	0	250	6,192,670	3,445,729	3,311	699,837	1,941,782	51,693	0	318	6,142,670
	UAF School of Management	0	2,205,900	0	3,974,481	19,352	472,951	0	0	6,672,683	5,689,687	69,150	257,902	122,138	0	486	597	6,139,961
	UAF School of Nat Res & Extension	2,275,500	3,166,350	0	0	280,936	1,041,501	168,100	41,405	6,973,793	2,670,066	68,429	793,996	196,857	0	4,940	2,076,534	5,810,821
	UAF Summer Sessions	0	225,600	0	1,517,843	0	47,258	0	5,175	1,795,876	677,941	18,050	496,219	63,183	0	29,879	492,463	1,777,735
Unrestricted Total		3,564,200	39,579,900	50,000	29,354,756	6,037,769	6,274,610	421,500	101,528	85,384,263	67,937,416	619,475	4,309,874	3,444,776	337,643	392,814	3,676,909	80,718,906
Unrestricted FC	UA Museum of the North	0	0	0	0	1,450	0	0	87,793	89,243	87,793	1,450	0	0	0	0	0	89,243
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	155,724	155,724	146,499	0	0	9,226	0	0	0	155,725
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	764,374	764,374	647,683	17,430	23,536	30,887	44,837	0	0	764,373
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	(13,156)	(13,156)	42,815	0	0	0	0	0	0	42,815
	UAF School of Nat Res & Extension	0	0	0	0	0	0	0	2,197,545	2,197,545	1,827,070	174,268	58,073	129,557	8,579	0	0	2,197,546
Unrestricted FC Total		0	0	0	0	1,450	0	0	3,192,280	3,193,730	2,751,859	193,148	81,609	169,670	53,416	0	0	3,249,702
Unrestricted FM	UAF School of Nat Res & Extension	0	0	0	0	0	228,434	0	0	228,434	22,424	19,142	150,042	20,407	0	0	1,908	213,923
Unrestricted FM Total		0	0	0	0	0	228,434	0	0	228,434	22,424	19,142	150,042	20,407	0	0	1,908	213,923
Grand Total		3,564,200	39,579,900	50,000	29,354,756	6,039,219	6,503,044	421,500	3,293,808	88,806,428	70,711,699	831,765	4,541,524	3,634,853	391,059	392,814	3,678,817	84,182,531

FY20 Management Report at October 31, 2019
F3 Auxiliary, F7 Recharge and FE Enterprise Funds
Provost

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected	
				Fund Balance	Revenue at 10/31/19	Revenue at 6/30/20	Expenditures & Encumb at 10/31/19	Expenditures at 6/30/20	Gain (Deficit)	Fund Balance at 6/30/20	
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	(11,420)	217,977	459,751	147,864	471,012	(11,261)	(22,680)	
	UAF Provost Office Operations Total			(11,420)	217,977	459,751	147,864	471,012	(11,261)	(22,680)	
Auxiliary Total				(11,420)	217,977	459,751	147,864	471,012	(11,261)	(22,680)	
Enterprise	UAF College of Engineering & Mines	173556	CEM MIRL Recharge Center	177,102	0	200,000	71,167	220,429	(20,429)	156,673	
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0	0	
	UAF College of Engineering & Mines Total			177,102	0	200,000	71,167	220,429	(20,429)	156,673	
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	19,445	1,327	11,327	9,289	16,514	(5,187)	14,258	
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0	0	
UAF College of Nat Science & Math Total			19,445	1,327	11,327	9,289	16,514	(5,187)	14,258		
Enterprise Total				196,547	1,327	211,327	80,455	236,942	(25,616)	170,931	
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	16,778	24,563	40,063	6,589	30,089	9,974	26,752	
	UA Museum of the North Total			16,778	24,563	40,063	6,589	30,089	9,974	26,752	
UAF College of Engineering & Mines	UAF College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	551	0	0	0	0	0	551	
		173017	FC CEM INE AK Stable Isotope Lab	273,570	123,516	353,516	141,694	341,694	11,822	285,392	
		179317	FC CEM INE Mass Spec Rechg Reserve	(239,730)	0	0	0	0	0	(239,730)	
	UAF College of Engineering & Mines Total			34,391	123,516	353,516	141,694	341,694	11,822	46,213	
	UAF College of Fish & Ocean Science	UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	14,957	2,280	50,100	10,906	50,706	(606)	14,351
			173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	0	0	0
			173107	FC SFOS Time & Materials	64,397	5,923	68,423	16,777	34,877	33,546	97,943
			173121	UAF SFOS Ocean Acidification RC	55,186	22,704	81,200	17,484	70,384	10,816	66,001
			173122	UAF SFOS AUV Glider Recharge	(99,610)	0	50,000	0	28,000	22,000	(77,610)
			173126	CFOS SCV Operations Recharge	(11,864)	20,673	131,900	34,590	135,790	(3,890)	(15,754)
			173150	CFOS Sikuliaq Tech Services FY15-18	(155)	0	0	0	(155)	155	(0)
			173151	CFOS Sikuliaq Tech Services FY19-21	418,204	645,340	1,375,300	435,246	1,022,005	353,295	771,499
			173170	CFOS Sikuliaq Operations FY15-18	(776)	0	0	3,463	(0)	0	(776)
			173171	CFOS Sikuliaq Operations FY19-21	(2,974,357)	1,626,527	10,041,318	3,930,204	10,041,318	(1)	(2,974,358)
	UAF College of Liberal Arts	UAF College of Liberal Arts	173198	CFOS Alaska Sikuliaq Program	896,581	0	500,000	0	500,000	0	896,581
			173199	CFOS Sikuliaq MOSA Recharge	142,813	213,560	1,086,200	72,960	97,960	988,240	1,131,053
			179355	FC SFOS ASLC Analytic Rechg Reserve	25,619	0	0	0	(3,300)	3,300	28,919
		179370	CFOS Sikuliaq Equipment Dep Reserve	(541,007)	0	0	0	(83,945)	83,945	(457,062)	
		179521	UAF SFOS OARC Equip Reserve	0	0	0	0	0	0	0	
		179522	UAF SFOS AUV Glider Equip Reserve	0	0	0	0	0	0	0	
		179526	CFOS SCV Recharge Reserve	(92,985)	0	0	0	0	0	(92,985)	
UAF College of Fish & Ocean Science Total			(2,102,996)	2,537,006	13,384,440	4,521,630	11,893,640	1,490,800	(612,196)		
UAF College of Liberal Arts	UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	19,940	9,703	16,300	(28,740)	35,190	(18,890)	1,050	
		179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0	0	
UAF College of Liberal Arts Total			19,940	9,703	16,300	(28,740)	35,190	(18,890)	1,050		

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 10/31/19	Projected Revenue at 6/30/20	Actual & Encumb at 10/31/19			
	UAF College of Nat Science & Math	173051	FC CNSM Adv Instrument Lab Rechg	(161,770)	34,720	147,860	80,207	111,820	36,040	(125,730)
		173171	CFOS Sikuliaq Operations FY19-21		593,040	593,040	0	0	593,040	593,040
		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	627,760	740,900	80,207	111,820	629,080	713,610
	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				(1,949,327)	3,322,548	14,535,219	4,721,381	12,412,433	2,122,786	173,459
Grand Total				(1,764,199)	3,541,852	15,206,297	4,949,700	13,120,388	2,085,909	321,710

FY20 Management Report at October 31, 2019
 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	845,636	16,747	389,473	0	0	1,251,856	611,019	77,111	426,295	62,523	40,000	0	34,328	580	1,251,856
UAF College of Engineering & Mines	9,526,980	12,550	685,727	0	0	10,225,257	4,751,446	88,893	5,030,328	71,823	148,898	21,704	110,119	2,043	10,225,255
UAF College of Fish & Ocean Sciences	17,037,320	79,177	5,615,795	0	53	22,732,345	5,726,167	2,021,149	11,163,021	550,984	1,173,333	0	2,098,722	(1,030)	22,732,346
UAF College of Liberal Arts	325,256	0	441,898	0	0	767,153	552,845	70,617	54,579	28,913	0	0	17,612	42,587	767,153
UAF College of Nat Science & Math	4,063,199	54,119	628,440	0	0	4,745,758	3,345,245	297,496	540,549	127,265	57,372	(21,588)	383,018	16,401	4,745,759
UAF Provost Office Operations	2,545,395	0	173,558	0	0	2,718,953	885,927	102,668	1,281,124	93,612	0	0	354,092	1,530	2,718,953
UAF Rasmuson Library	65,312	0	237,214	0	0	302,527	76,800	0	100,003	125,811	0	0	0	(87)	302,527
UAF School of Management	73,226	0	273,302	0	0	346,528	107,863	92,675	113,947	8,445	0	0	0	23,600	346,529
UAF School of Nat Res & Extension	3,862,895	357,772	1,312,796	30	0	5,533,493	4,096,955	447,837	564,573	416,573	0	0	7,500	54	5,533,492
UAF Summer Sessions	0	0	124,202	0	0	124,202	113,582	0	8,960	3,692	0	0	0	(2,032)	124,202
Grand Total	38,345,218	520,365	9,882,404	30	53	48,748,071	20,267,848	3,198,446	19,283,379	1,489,642	1,419,603	116	3,005,390	83,644	48,748,070