

FY21 Management Report at March 31, 2021
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Multi-Year Events Funds
Provost

| FUND CATEGORY | TITLE3 | Total Adjusted Budget | Actual | Projected | Projected | Actual | Projected | Projected | Projected UFB |
|------------------------------------|-------------------------------------|-----------------------|--------------------|--------------------|-----------------------------|----------------------------------|-------------------------|----------------------------------|----------------------|
| | | | Revenue at 3/31/21 | Revenue at 6/30/21 | Revenue (Over) Under Budget | Expenditures & Encumb at 3/31/21 | Expenditures at 6/30/21 | Expenditures (Over) Under Budget | (Deficit) at 6/30/21 |
| Designated | UA Museum of the North | 20,994 | 4,979 | 4,979 | 16,014 | 4,979 | 4,979 | 16,014 | 0 |
| | UAF College of Engineering & Mines | 27,410 | 3,037 | 3,037 | 24,374 | 3,037 | 3,037 | 24,374 | 0 |
| | UAF College of Liberal Arts | 1,522 | 0 | 0 | 1,522 | 0 | 0 | 1,522 | 0 |
| | UAF College of Nat Science & Math | 8,333 | 1,609 | 1,609 | 6,724 | 1,609 | 1,609 | 6,724 | 0 |
| | UAF eCampus | 200,000 | 200,000 | 200,000 | 0 | 200,000 | 200,000 | 0 | 0 |
| | UAF Institute of Agr Nat Res & Ext | 278,942 | 177,538 | 278,942 | 0 | 177,538 | 278,942 | 0 | 0 |
| | UAF Provost Office Operations | 120,000 | 120,000 | 120,000 | 0 | 120,000 | 120,000 | 0 | 0 |
| Designated Total | | 657,201 | 507,163 | 608,567 | 48,634 | 507,163 | 608,567 | 48,634 | 0 |
| Matching Unrestricted | UA Museum of the North | 50,728 | 0 | 50,728 | 0 | 56,257 | 50,728 | 0 | (0) |
| | UAF Alaska Sea Grant and MAP | 2,421,070 | 0 | 569,261 | 1,851,809 | 423,937 | 569,261 | 1,851,809 | (0) |
| | UAF College of Engineering & Mines | 637,498 | 297,708 | 374,887 | 262,611 | 373,700 | 374,886 | 262,612 | 1 |
| | UAF College of Fish & Ocean Science | 854,609 | 150,000 | 582,009 | 272,600 | 417,882 | 582,008 | 272,601 | 1 |
| | UAF College of Nat Science & Math | 839,439 | 122,838 | 322,838 | 516,601 | 31,073 | 43,662 | 795,777 | 279,176 |
| | UAF Institute of Agr Nat Res & Ext | 4,597,743 | 1,059,936 | 2,694,796 | 1,902,947 | 2,207,021 | 2,694,796 | 1,902,947 | (0) |
| Matching Unrestricted Total | | 9,401,087 | 1,630,481 | 4,594,518 | 4,806,569 | 3,509,870 | 4,315,342 | 5,085,746 | 279,177 |
| Multi-Year Events | UAF Institute of Agr Nat Res & Ext | 459,300 | 193,766 | 206,935 | 252,365 | 38,039 | 39,345 | 419,955 | 167,590 |
| Multi-Year Events Total | | 459,300 | 193,766 | 206,935 | 252,365 | 38,039 | 39,345 | 419,955 | 167,590 |
| Unrestricted | UA Museum of the North | 2,063,588 | 1,661,097 | 1,913,397 | 150,191 | 1,147,200 | 1,847,743 | 215,845 | 65,654 |
| | UAF Alaska Sea Grant and MAP | 1,554,899 | 1,537,493 | 1,561,045 | (6,146) | 655,915 | 1,545,251 | 9,648 | 15,794 |
| | UAF College of Engineering & Mines | 9,231,281 | 8,855,955 | 9,085,955 | 145,326 | 7,295,624 | 8,994,686 | 236,595 | 91,269 |
| | UAF College of Fish & Ocean Science | 7,194,357 | 6,305,783 | 7,050,321 | 144,036 | 4,810,227 | 6,539,266 | 655,091 | 511,055 |
| | UAF College of Liberal Arts | 12,131,901 | 12,084,241 | 12,580,503 | (448,602) | 10,096,314 | 12,705,314 | (573,413) | (124,810) |
| | UAF College of Nat Science & Math | 18,024,964 | 17,086,501 | 17,913,499 | 111,465 | 14,770,305 | 18,666,996 | (642,032) | (753,497) |
| | UAF eCampus | 4,264,268 | 4,253,964 | 4,245,877 | 18,391 | 2,729,000 | 3,597,695 | 666,573 | 648,181 |
| | UAF Institute of Agr Nat Res & Ext | 6,916,921 | 5,945,831 | 6,093,651 | 823,270 | 3,786,166 | 5,853,106 | 1,063,815 | 240,545 |
| | UAF Provost Office Operations | 6,022,874 | 6,007,882 | 5,828,487 | 194,387 | 3,329,486 | 5,022,990 | 999,884 | 805,497 |
| | UAF Rasmuson Library | 5,757,055 | 5,789,305 | 6,071,986 | (314,931) | 4,129,365 | 5,917,674 | (160,619) | 154,312 |
| | UAF School of Management | 6,848,972 | 6,930,557 | 6,731,952 | 117,020 | 5,054,810 | 6,548,453 | 300,519 | 183,499 |
| | UAF Summer Sessions | 1,038,225 | 582,107 | 584,721 | 453,504 | 433,230 | 561,137 | 477,088 | 23,583 |
| Unrestricted Total | | 81,049,305 | 77,040,716 | 79,661,394 | 1,387,911 | 58,237,642 | 77,800,311 | 3,248,994 | 1,861,082 |
| Grand Total | | 91,566,894 | 79,372,126 | 85,071,414 | 6,495,479 | 62,292,714 | 82,763,565 | 8,803,329 | 2,307,849 |

FY21 Management Report at March 31, 2021
 F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Unrestricted Funds with Dlevel Dept
 Provost

| FUND CATEGORY | TITLE3 | DEPT | Total Adjusted Budget | Actual Revenue at 3/31/21 | Projected Revenue at 6/30/21 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 3/31/21 | Projected Expenditures at 6/30/21 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/21 | |
|--|--|-------------------------------------|-----------------------|---------------------------|------------------------------|---------------------------------------|---|-----------------------------------|--|------------------------------------|------------|
| Designated | UA Museum of the North | Museum Collections | 20,994 | 4,979 | 4,979 | 16,014 | 4,979 | 4,979 | 16,014 | 0 | |
| | | Museum Exhibits & Digital Media | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | UA Museum of the North Total | | | 20,994 | 4,979 | 4,979 | 16,014 | 4,979 | 4,979 | 16,014 | 0 |
| | UAF College of Engineering & Mines | CEM INE General Research | 0 | 644 | 644 | (644) | 644 | 644 | (644) | 0 | |
| | | CEM INE Water Research Center | 32,206 | 7,893 | 7,893 | 24,314 | 7,893 | 7,893 | 24,314 | 0 | |
| | | CEM Petroleum Development Lab | (4,796) | (5,500) | (5,500) | 704 | (5,500) | (5,500) | 704 | 0 | |
| | UAF College of Engineering & Mines Total | | | 27,410 | 3,037 | 3,037 | 24,374 | 3,037 | 3,037 | 24,374 | 0 |
| | UAF College of Liberal Arts | CLA Central Support | 1,522 | 0 | 0 | 1,522 | 0 | 0 | 1,522 | 0 | |
| | | CLA Music | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | UAF College of Liberal Arts Total | | | 1,522 | 0 | 0 | 1,522 | 0 | 0 | 1,522 | 0 |
| | UAF College of Nat Science & Math | CNSM Research Admin & Central Spt | 8,333 | 1,609 | 1,609 | 6,724 | 1,609 | 1,609 | 6,724 | 0 | |
| | UAF College of Nat Science & Math Total | | | 8,333 | 1,609 | 1,609 | 6,724 | 1,609 | 1,609 | 6,724 | 0 |
| | UAF eCampus | EC Teaching & Learning | 200,000 | 200,000 | 200,000 | 0 | 200,000 | 200,000 | 0 | 0 | |
| | UAF eCampus Total | | | 200,000 | 200,000 | 200,000 | 0 | 200,000 | 200,000 | 0 | 0 |
| | UAF Institute of Agr Nat Res & Ext | CES Central Administration | 239,503 | 0 | 0 | 239,503 | 0 | 0 | 239,503 | 0 | |
| | | CES Extension Programs | 39,440 | 177,538 | 278,942 | (239,502) | 177,538 | 278,942 | (239,502) | 0 | |
| | UAF Institute of Agr Nat Res & Ext Total | | | 278,942 | 177,538 | 278,942 | 0 | 177,538 | 278,942 | 0 | 0 |
| | UAF Provost Office Operations | University Press | 120,000 | 120,000 | 120,000 | 0 | 120,000 | 120,000 | 0 | 0 | |
| | UAF Provost Office Operations Total | | | 120,000 | 120,000 | 120,000 | 0 | 120,000 | 120,000 | 0 | 0 |
| | Designated Total | | | 657,201 | 507,163 | 608,567 | 48,634 | 507,163 | 608,567 | 48,634 | 0 |
| Matching Unrestricted | UA Museum of the North | Museum Collections | 50,728 | 0 | 50,728 | 0 | 56,257 | 50,728 | 0 | (0) | |
| | | Museum Exhibits & Digital Media | 50,728 | 0 | 50,728 | 0 | 56,257 | 50,728 | 0 | (0) | |
| | UA Museum of the North Total | | | 50,728 | 0 | 50,728 | 0 | 56,257 | 50,728 | 0 | (0) |
| | UAF Alaska Sea Grant and MAP | Alaska Sea Grant | 2,360,270 | 0 | 382,505 | 1,977,765 | 294,779 | 382,505 | 1,977,765 | (0) | |
| | | ASG Marine Advisory Program | 60,800 | 0 | 186,756 | (125,956) | 129,158 | 186,756 | (125,956) | (0) | |
| | UAF Alaska Sea Grant and MAP Total | | | 2,421,070 | 0 | 569,261 | 1,851,809 | 423,937 | 569,261 | 1,851,809 | (0) |
| | UAF College of Engineering & Mines | CEM Electrical & Cmptnr Engineering | 662 | 0 | 0 | 662 | 0 | 0 | 662 | 0 | |
| | | CEM INE Alaska Univ Transp Center | 231,323 | 16,588 | 16,588 | 214,735 | 16,588 | 214,735 | 0 | 0 | |
| | | CEM INE General Research | 318,904 | 182,194 | 214,149 | 104,755 | 214,148 | 214,148 | 104,756 | 1 | |
| | | CEM INE Water Research Center | 29,997 | 28,533 | 55,013 | (25,017) | 55,013 | 55,013 | (25,017) | (0) | |
| | | CEM Mechanical Engineering | 17,746 | 9,948 | 17,297 | 449 | 16,112 | 17,298 | 449 | (0) | |
| | | CEM Petroleum Development Lab | 38,866 | 60,444 | 71,839 | (32,973) | 71,839 | 71,839 | (32,973) | 0 | |
| | UAF College of Engineering & Mines Total | | | 637,498 | 297,708 | 374,887 | 262,611 | 373,700 | 374,886 | 262,612 | 1 |
| | UAF College of Fish & Ocean Science | CFOS Fisheries | 57,502 | 0 | 40,511 | 16,991 | 29,511 | 40,511 | 16,991 | (0) | |
| | | CFOS Institute of Marine Science | 629,427 | 150,000 | 425,840 | 203,587 | 311,623 | 425,840 | 203,587 | 0 | |
| | | CFOS Research Administration | 167,680 | 0 | 115,658 | 52,022 | 76,749 | 115,658 | 52,022 | 0 | |
| | UAF College of Fish & Ocean Science Total | | | 854,609 | 150,000 | 582,009 | 272,600 | 417,882 | 582,008 | 272,601 | 1 |
| | UAF College of Nat Science & Math | CNSM BlaST Program | 0 | 0 | 0 | 0 | (42) | (42) | 42 | 42 | |
| | | CNSM K-12 Outreach | 799,971 | 103,846 | 303,846 | 496,125 | 0 | 0 | 799,971 | 303,846 | |
| | | CNSM Research Admin & Central Spt | 39,468 | 18,992 | 18,992 | 20,476 | 31,115 | 43,704 | (4,236) | (24,712) | |
| UAF College of Nat Science & Math Total | | | 839,439 | 122,838 | 322,838 | 516,601 | 31,073 | 43,662 | 795,777 | 279,176 | |
| UAF Institute of Agr Nat Res & Ext | AFES Facilities | 160,000 | 0 | 109,970 | 50,030 | 66,999 | 109,970 | 50,030 | (0) | | |
| | AFES Federal Land Grant Programs | 2,879,231 | 520,198 | 1,203,152 | 1,676,080 | 982,961 | 1,203,151 | 1,676,080 | 0 | | |
| | AFES Research Programs | 115,210 | 0 | 40,040 | 75,170 | 28,627 | 40,040 | 75,170 | 0 | | |
| | CES Central Administration | 30,518 | 510,000 | 285,212 | (254,694) | 232,290 | 285,212 | (254,694) | (0) | | |
| | CES Extension Programs | 1,383,087 | 0 | 1,020,955 | 362,132 | 862,548 | 1,020,955 | 362,132 | 0 | | |

| FUND CATEGORY | TITLE3 | DEPT | Total Adjusted Budget | Actual Revenue at 3/31/21 | Projected Revenue at 6/30/21 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 3/31/21 | Projected Expenditures at 6/30/21 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/21 | |
|---|------------------------------------|-------------------------------------|-----------------------|---------------------------|------------------------------|---------------------------------------|---|-----------------------------------|--|------------------------------------|--------|
| Matching Unrestricted | UAF Institute of Agr Nat Res & Ext | CES Facilities | (41) | 0 | 0 | (41) | 0 | 0 | (41) | 0 | |
| | | Mining & Petroleum Training Svc | 29,738 | 29,738 | 35,467 | (5,729) | 33,595 | 35,467 | (5,729) | 0 | |
| UAF Institute of Agr Nat Res & Ext Total | | | 4,597,743 | 1,059,936 | 2,694,796 | 1,902,947 | 2,207,021 | 2,694,796 | 1,902,947 | (0) | |
| Matching Unrestricted Total | | | 9,401,087 | 1,630,481 | 4,594,518 | 4,806,569 | 3,509,870 | 4,315,342 | 5,085,746 | 279,177 | |
| Multi-Year Events | UAF Institute of Agr Nat Res & Ext | AFES Research Administration | 74,300 | 5,567 | 5,567 | 68,733 | 2,051 | 3,299 | 71,001 | 2,268 | |
| | | CES Central Administration | 0 | 0 | 0 | 0 | 142 | 0 | (0) | (0) | |
| | | CES Extension Programs | 385,000 | 188,198 | 201,367 | 183,633 | 35,846 | 36,046 | 348,955 | 165,322 | |
| UAF Institute of Agr Nat Res & Ext Total | | | 459,300 | 193,766 | 206,935 | 252,365 | 38,039 | 39,345 | 419,955 | 167,590 | |
| Multi-Year Events Total | | | 459,300 | 193,766 | 206,935 | 252,365 | 38,039 | 39,345 | 419,955 | 167,590 | |
| Unrestricted | UA Museum of the North | Museum Administration | 400,517 | 315,384 | 346,884 | 53,633 | 147,414 | 285,809 | 114,708 | 61,075 | |
| | | Museum Collections | 902,171 | 574,038 | 582,038 | 320,133 | 712,906 | 933,406 | (31,235) | (351,368) | |
| | | Museum Education & Public Programs | 50,200 | 13,455 | 16,255 | 33,945 | 30,651 | 56,151 | (5,951) | (39,897) | |
| | | Museum Events | 2,000 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | |
| | | Museum Exhibits & Digital Media | 183,500 | 136,295 | 136,295 | 47,205 | 97,252 | 140,800 | 42,700 | (4,505) | |
| | | Museum Membership | 524,700 | 621,425 | 831,425 | (306,725) | 158,049 | 430,649 | 94,051 | 400,776 | |
| | | Museum Research | 500 | 500 | 500 | 0 | 927 | 927 | (427) | (427) | |
| | UA Museum of the North Total | | | 2,063,588 | 1,661,097 | 1,913,397 | 150,191 | 1,147,200 | 1,847,743 | 215,845 | 65,654 |
| | UAF Alaska Sea Grant and MAP | Alaska Sea Grant | 543,799 | 508,759 | 386,420 | 157,379 | 12,445 | 370,626 | 173,173 | 15,793 | |
| | | ASG Kodiak Seafood Marine Sci Ctr | 45,400 | 45,400 | 54,418 | (9,018) | 43,444 | 54,418 | (9,018) | 0 | |
| | | ASG Marine Advisory Program | 965,700 | 983,334 | 1,120,207 | (154,507) | 600,025 | 1,120,206 | (154,506) | 1 | |
| | UAF Alaska Sea Grant and MAP Total | | | 1,554,899 | 1,537,493 | 1,561,045 | (6,146) | 655,915 | 1,545,251 | 9,648 | 15,794 |
| | UAF College of Engineering & Mines | CEM Civil Geo & Enviro Engineering | 1,831,839 | 990,809 | 990,809 | 841,030 | 1,412,027 | 1,661,027 | 170,812 | (670,218) | |
| | | CEM Computer Science | 756,800 | 414,550 | 414,550 | 342,250 | 640,521 | 763,521 | (6,721) | (348,971) | |
| | | CEM Dean's Office | 1,104,303 | 3,375,892 | 3,375,892 | (2,271,589) | 428,347 | 604,347 | 499,956 | 2,771,545 | |
| | | CEM Electrical & Cmptnr Engineering | 1,083,304 | 555,534 | 555,534 | 527,770 | 944,302 | 1,149,302 | (65,998) | (593,768) | |
| | | CEM Engineering General | 300,600 | 300,600 | 300,600 | 0 | 226,216 | 297,216 | 3,384 | 3,384 | |
| | | CEM INE Alaska Univ Transp Center | 2,000 | 11,658 | 11,658 | (9,658) | 438 | 2,000 | 0 | 9,659 | |
| | | CEM INE General Research | 1,228,794 | 1,335,470 | 1,540,470 | (311,676) | 956,909 | 1,200,409 | 28,385 | 340,061 | |
| CEM INE Water Research Center | | 599,100 | 357,545 | 380,545 | 218,555 | 404,516 | 589,016 | 10,084 | (208,471) | | |
| CEM Instruction General | | 184,200 | 177,400 | 177,400 | 6,800 | 444,529 | 541,529 | (357,329) | (364,129) | | |
| CEM Mechanical Engineering | | 859,105 | 546,024 | 546,024 | 313,081 | 801,999 | 945,999 | (86,894) | (399,975) | | |
| CEM Mineral Industry Resch Lab | | 5,000 | 189 | 189 | 4,811 | 1,239 | 1,239 | 3,761 | (1,050) | | |
| CEM Mining & Mineral Engineering | | 361,836 | 282,096 | 282,096 | 79,740 | 253,476 | 296,476 | 65,360 | (14,380) | | |
| CEM Petroleum Development Lab | 166,400 | 130,582 | 132,582 | 33,818 | 109,801 | 140,301 | 26,099 | (7,719) | | | |
| CEM Petroleum Engr Program | 748,000 | 377,605 | 377,605 | 370,395 | 671,305 | 802,305 | (54,305) | (424,700) | | | |
| UAF College of Engineering & Mines Total | | | 9,231,281 | 8,855,955 | 9,085,955 | 145,326 | 7,295,624 | 8,994,686 | 236,595 | 91,269 | |
| UAF College of Fish & Ocean Science | CFOS Academic Support | 365,153 | 372,780 | 373,780 | (8,627) | 269,708 | 372,241 | (7,088) | 1,539 | | |
| | CFOS Dean | 981,299 | 1,020,897 | 794,197 | 187,102 | 586,890 | 759,854 | 221,445 | 34,343 | | |
| | CFOS Fisheries | 1,018,533 | 886,573 | 966,573 | 51,960 | 519,430 | 693,730 | 324,803 | 272,843 | | |
| | CFOS Institute of Marine Science | 1,417,233 | 967,147 | 1,172,147 | 245,086 | 941,826 | 1,363,805 | 53,428 | (191,658) | | |
| | CFOS Instruction Fisheries | 821,300 | 651,054 | 671,054 | 150,246 | 687,443 | 928,719 | (107,419) | (257,665) | | |
| | CFOS Kasitsna Bay | 183,300 | 104,690 | 121,690 | 61,610 | 124,243 | 167,933 | 15,367 | (46,243) | | |
| | CFOS Marine Biology | 325,300 | 314,500 | 314,500 | 10,800 | 263,121 | 318,527 | 6,773 | (4,027) | | |
| | CFOS Oceanography | 836,400 | 883,170 | 903,170 | (66,770) | 527,540 | 660,875 | 175,525 | 242,295 | | |
| | CFOS R/V Sikuliaq | 437,500 | 493,333 | 1,101,571 | (664,071) | 314,583 | 511,540 | (74,040) | 590,031 | | |
| | CFOS Recharge | 0 | 95,659 | 115,659 | (115,659) | 44,298 | 44,298 | (44,298) | 71,362 | | |
| | CFOS Research Administration | 707,739 | 507,739 | 507,739 | 200,000 | 462,271 | 626,674 | 81,065 | (118,935) | | |
| | CFOS Seward Marine Center | 100,600 | 8,242 | 8,242 | 92,358 | 68,875 | 91,071 | 9,529 | (82,829) | | |
| UAF College of Fish & Ocean Science Total | | | 7,194,357 | 6,305,783 | 7,050,321 | 144,036 | 4,810,227 | 6,539,266 | 655,091 | 511,055 | |

| FUND CATEGORY | TITLE3 | DEPT | Total | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|---------------|--|-------------------------------------|-------------------|--------------------|--------------------|-----------------------------|----------------------------------|-------------------------|----------------------------------|------------------------------------|
| | | | Adjusted Budget | Revenue at 3/31/21 | Revenue at 6/30/21 | Revenue (Over) Under Budget | Expenditures & Encumb at 3/31/21 | Expenditures at 6/30/21 | Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/21 |
| | UAF College of Liberal Arts | CLA AK Native Language Center | 410,600 | 405,701 | 410,639 | (39) | 334,296 | 412,286 | (1,686) | (1,647) |
| | | CLA AK Native Languages | 238,600 | 142,300 | 142,300 | 96,300 | 212,687 | 254,172 | (15,572) | (111,872) |
| | | CLA Anth APUA | 100 | 0 | 0 | 100 | 0 | 0 | 100 | 0 |
| | | CLA Anthropology | 1,040,400 | 723,176 | 725,600 | 314,800 | 917,064 | 1,129,001 | (88,601) | (403,401) |
| | | CLA Arctic & Northern Studies | 109,700 | 18,700 | 18,700 | 91,000 | 88,407 | 121,464 | (11,764) | (102,764) |
| | | CLA Art | 948,496 | 305,998 | 307,567 | 640,929 | 879,028 | 1,051,571 | (103,075) | (744,004) |
| | | CLA Central Support | 965,830 | 7,509,784 | 7,994,794 | (7,028,964) | 320,601 | 627,712 | 338,118 | 7,367,082 |
| | | CLA Communication & Journalism Dept | 777,500 | 102,875 | 103,050 | 674,450 | 720,737 | 919,643 | (142,143) | (816,593) |
| | | CLA CXCS Ctr Cross-Cultural Studies | 359,300 | 219,319 | 219,375 | 139,925 | 334,999 | 404,203 | (44,903) | (184,829) |
| | | CLA Dean | 642,400 | 497,200 | 497,200 | 145,200 | 482,776 | 645,290 | (2,890) | (148,090) |
| | | CLA English | 1,449,200 | 362,700 | 362,700 | 1,086,500 | 1,445,550 | 1,748,118 | (298,918) | (1,385,418) |
| | | CLA English as Second Language | 36,300 | 17,300 | 17,300 | 19,000 | 36,189 | 43,538 | (7,238) | (26,238) |
| | | CLA Film & Performing Arts | 529,200 | 145,025 | 145,450 | 383,750 | 373,862 | 500,858 | 28,342 | (355,408) |
| | | CLA Global Languages & Literatures | 582,800 | 85,100 | 85,100 | 497,700 | 478,122 | 580,859 | 1,941 | (495,759) |
| | | CLA History | 252,900 | 32,900 | 32,900 | 220,000 | 263,774 | 325,190 | (72,290) | (292,290) |
| | | CLA Justice | 544,000 | 90,500 | 90,500 | 453,500 | 482,584 | 611,481 | (67,481) | (520,981) |
| | | CLA Linguistics | 245,800 | 134,200 | 134,200 | 111,600 | 243,737 | 288,600 | (42,800) | (154,400) |
| | | CLA Music | 853,876 | 468,061 | 468,976 | 384,900 | 722,813 | 894,845 | (40,969) | (425,869) |
| | | CLA Philosophy & Humanities | 207,700 | 116,700 | 116,700 | 91,000 | 173,561 | 213,883 | (6,183) | (97,183) |
| | | CLA Political Science | 362,300 | 113,253 | 113,253 | 249,047 | 337,014 | 405,406 | (43,106) | (292,153) |
| | | CLA Psychology | 874,399 | 215,199 | 215,199 | 659,200 | 693,190 | 843,645 | 30,754 | (628,446) |
| | | CLA Public Service | 0 | 0 | 0 | 0 | 6,603 | 6,603 | (6,603) | (6,603) |
| | | CLA Social Work | 548,300 | 344,450 | 345,200 | 203,100 | 389,426 | 502,574 | 45,726 | (157,374) |
| | | CLA Sociology | 134,200 | 26,700 | 26,700 | 107,500 | 148,951 | 154,760 | (20,560) | (128,060) |
| | | CLA Women, Gender, & Sexuality | 18,000 | 7,100 | 7,100 | 10,900 | 10,341 | 19,610 | (1,610) | (12,510) |
| | UAF College of Liberal Arts Total | | 12,131,901 | 12,084,241 | 12,580,503 | (448,602) | 10,096,314 | 12,705,314 | (573,413) | (124,810) |
| | UAF College of Nat Science & Math | CNSM Admin & Central Support | (796,122) | 4,286,222 | (796,122) | (0) | 704,876 | 880,504 | (1,676,626) | (1,676,626) |
| | | 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 | 48,337 | 65,148 | 2,352 | 2,352 |
| | | CNSM AK Summer Research Academy | 0 | 0 | 0 | 0 | 15 | 15 | (15) | (15) |
| | | CNSM Alaska Quaternary Center | 0 | 1,046 | 1,431 | (1,431) | 658 | 658 | (658) | 773 |
| | | CNSM Atmospheric Science | 449,144 | 335,859 | 408,710 | 40,434 | 353,614 | 430,773 | 18,371 | (22,063) |
| | | CNSM Biology & Wildlife | 2,327,662 | 887,465 | 2,618,652 | (290,990) | 2,122,039 | 2,683,186 | (355,524) | (64,534) |
| | | CNSM BLaST Program | 585,100 | 297,583 | 407,219 | 177,881 | 211,133 | 305,268 | 279,832 | 101,950 |
| | | CNSM Chemistry & Biochemistry | 1,742,038 | 935,342 | 1,729,082 | 12,956 | 1,311,891 | 1,612,528 | 129,510 | 116,554 |
| | | CNSM Geosciences | 1,637,600 | 931,758 | 1,519,333 | 118,267 | 1,235,821 | 1,514,262 | 123,338 | 5,071 |
| | | CNSM Internal Research Awards | 1,785 | 1,785 | 1,785 | 0 | (51,655) | (51,104) | 52,889 | 52,889 |
| | | CNSM K-12 Outreach | 1,927,300 | 1,890,140 | 1,936,178 | (8,878) | 1,399,758 | 1,690,352 | 236,948 | 245,826 |
| | | CNSM Mathematics and Statistics | 2,717,900 | 1,326,443 | 2,589,588 | 128,312 | 2,270,989 | 2,840,643 | (122,743) | (251,055) |
| | | CNSM Natural Resources&Environment | 769,300 | 592,450 | 753,134 | 16,166 | 496,698 | 650,159 | 119,141 | 102,974 |
| | | CNSM Physics | 1,053,300 | 643,566 | 1,089,071 | (35,771) | 919,326 | 1,145,836 | (92,536) | (56,765) |
| | | CNSM Research Admin & Central Spt | 228,000 | 123,569 | 152,915 | 75,085 | 208,638 | 263,006 | (35,006) | (110,092) |
| | | CNSM Veterinary Medicine | 1,516,857 | 943,512 | 1,602,004 | (85,147) | 995,965 | 1,289,775 | 227,082 | 312,229 |
| | | SOE Acad Support & Administration | 788,800 | 2,354,842 | 940,662 | (151,862) | 373,679 | 485,517 | 303,283 | 455,146 |
| | | SOE Counseling Programs | 708,600 | 303,050 | 629,443 | 79,157 | 412,964 | 527,312 | 181,288 | 102,131 |
| | | SOE Elementary Instruction | 897,800 | 457,277 | 1,097,768 | (199,968) | 781,663 | 993,100 | (95,300) | 104,668 |
| | | SOE Non-Licensure MEd Programs | 321,900 | 25,900 | 120,353 | 201,547 | 269,524 | 332,912 | (11,012) | (212,559) |
| | | SOE Rural Instruction | 83,000 | 83,000 | 83,000 | 0 | 71,328 | 86,403 | (3,403) | (3,403) |
| | | SOE Secondary Instruction | 587,200 | 379,391 | 519,157 | 68,043 | 418,065 | 530,166 | 57,034 | (11,009) |

| FUND CATEGORY | TITLE3 | DEPT | Total | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|---------------|---|-------------------------------------|-------------------|--------------------|--------------------|-----------------------------|----------------------------------|-------------------------|----------------------------------|--------------------------|
| | | | Adjusted Budget | Revenue at 3/31/21 | Revenue at 6/30/21 | Revenue (Over) Under Budget | Expenditures & Encumb at 3/31/21 | Expenditures at 6/30/21 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/21 |
| | UAF College of Nat Science & Math | SOE Special Education Instruction | 200,800 | 9,300 | 233,136 | (32,336) | 151,040 | 185,944 | 14,856 | 47,192 |
| | | SOE Technology Instruction | 81,500 | 81,500 | 81,500 | 0 | 63,943 | 94,632 | (13,132) | (13,132) |
| | UAF College of Nat Science & Math Total | | 18,024,964 | 17,086,501 | 17,913,499 | 111,465 | 14,770,305 | 18,666,996 | (642,032) | (753,497) |
| | UAF eCampus | EC Administration | 1,173,300 | 3,130,584 | 3,089,915 | (1,916,615) | 631,775 | 948,900 | 224,400 | 2,141,015 |
| | | EC Program Development | 940,100 | 899,700 | 899,700 | 40,400 | 653,619 | 930,951 | 9,149 | (31,251) |
| | | EC Teaching & Learning | 1,948,268 | 188,926 | 208,442 | 1,739,826 | 1,285,594 | 1,545,056 | 403,212 | (1,336,614) |
| | | Testing Services | 202,600 | 34,754 | 47,820 | 154,780 | 158,011 | 172,788 | 29,812 | (124,968) |
| | UAF eCampus Total | | 4,264,268 | 4,253,964 | 4,245,877 | 18,391 | 2,729,000 | 3,597,695 | 666,573 | 648,181 |
| | UAF Institute of Agr Nat Res & Ext | AFES Facilities | 446,700 | 380,055 | 397,755 | 48,945 | 252,725 | 337,942 | 108,758 | 59,814 |
| | | AFES Federal Land Grant Programs | 828,400 | 828,400 | 828,400 | 0 | 522,329 | 824,838 | 3,562 | 3,562 |
| | | AFES Research Administration | 209,119 | 193,742 | 203,330 | 5,789 | 177,297 | 142,806 | 66,313 | 60,524 |
| | | AFES Research Programs | 40,600 | 35,188 | 39,506 | 1,094 | 114,726 | 16,667 | 23,933 | 22,839 |
| | | CES Central Administration | 1,804,462 | 1,736,161 | 1,764,346 | 40,116 | 1,007,742 | 1,684,923 | 119,539 | 79,423 |
| | | CES Extension Programs | 1,228,040 | 1,225,746 | 1,242,399 | (14,359) | 717,877 | 1,240,006 | (11,966) | 2,393 |
| | | CES Facilities | 143,000 | 143,000 | 143,000 | 0 | 132,912 | 143,000 | 0 | 0 |
| | | Mining & Petroleum Training Svc | 2,216,600 | 1,403,539 | 1,474,915 | 741,685 | 860,559 | 1,462,925 | 753,675 | 11,991 |
| | UAF Institute of Agr Nat Res & Ext Total | | 6,916,921 | 5,945,831 | 6,093,651 | 823,270 | 3,786,166 | 5,853,106 | 1,063,815 | 240,545 |
| | UAF Provost Office Operations | Academic Advising | 681,392 | 670,642 | 712,386 | (30,994) | 487,302 | 682,121 | (729) | 30,265 |
| | | Faculty Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | General Studies Office | 1,508,066 | 1,523,606 | 1,409,395 | 98,671 | 870,774 | 1,145,518 | 362,548 | 263,877 |
| | | Graduate School | 922,700 | 897,716 | 762,716 | 159,984 | 525,397 | 733,300 | 189,400 | 29,416 |
| | | International Programs | 313,500 | 309,150 | 312,100 | 1,400 | 190,042 | 281,944 | 31,556 | 30,156 |
| | | Planning, Analysis & Inst Research | 573,200 | 573,200 | 574,200 | (1,000) | 330,728 | 498,775 | 74,425 | 75,425 |
| | | Provost Office Operations | 1,212,385 | 1,218,040 | 1,257,040 | (44,655) | 538,268 | 1,021,961 | 190,424 | 235,079 |
| | | Student Support Services | 24,821 | 22,969 | 15,860 | 8,961 | 14,916 | 13,113 | 11,708 | 2,747 |
| | | UAF Honors College | 434,893 | 435,288 | 398,788 | 36,105 | 236,934 | 310,836 | 124,057 | 87,952 |
| | | Undergrad Research/School Activity | 280,885 | 298,206 | 323,206 | (42,321) | 130,975 | 272,618 | 8,267 | 50,588 |
| | | University Press | 0 | 0 | 0 | 0 | 10 | 10 | (10) | (10) |
| | | Upward Bound | 71,032 | 59,065 | 62,796 | 8,236 | 4,142 | 62,796 | 8,236 | 0 |
| | UAF Provost Office Operations Total | | 6,022,874 | 6,007,882 | 5,828,487 | 194,387 | 3,329,486 | 5,022,990 | 999,884 | 805,497 |
| | UAF Rasmuson Library | Library Acquisition & Tech Svcs | 2,459,255 | 2,459,255 | 2,459,255 | 0 | 1,766,641 | 2,369,717 | 89,538 | 89,538 |
| | | Library Administration | 952,239 | 2,310,169 | 2,592,850 | (1,640,611) | 513,273 | 1,042,850 | (90,611) | 1,550,001 |
| | | Library Alaska & Polar Regions | 792,811 | 767,730 | 767,730 | 25,081 | 694,745 | 934,837 | (142,026) | (167,107) |
| | | Library Collections & Access Svcs | 845,050 | 252,150 | 252,150 | 592,900 | 627,497 | 813,430 | 31,620 | (561,280) |
| | | Library Information Technology | 431,600 | 0 | 0 | 431,600 | 311,022 | 440,810 | (9,210) | (440,810) |
| | | Library Res, Inst & Outreach Svcs | 276,100 | 0 | 0 | 276,100 | 216,188 | 316,031 | (39,931) | (316,031) |
| | UAF Rasmuson Library Total | | 5,757,055 | 5,789,305 | 6,071,986 | (314,931) | 4,129,365 | 5,917,674 | (160,619) | 154,312 |
| | UAF School of Management | School of Management Dean | 1,312,769 | 5,183,262 | 4,970,962 | (3,658,193) | 801,920 | 1,118,730 | 194,039 | 3,852,232 |
| | | SOM Accounting Department | 1,430,110 | 244,910 | 244,910 | 1,185,200 | 1,130,487 | 1,406,467 | 23,643 | (1,161,557) |
| | | SOM Bachelors of Applied Management | 250,713 | 115,413 | 115,413 | 135,300 | 158,729 | 217,059 | 33,654 | (101,646) |
| | | SOM Business Administration | 1,872,130 | 581,952 | 587,977 | 1,284,153 | 1,493,647 | 1,865,660 | 6,470 | (1,277,683) |
| | | SOM Center for Study of SHRP | 0 | 0 | 0 | 0 | (598) | (598) | 598 | 598 |
| | | SOM Economics | 0 | 0 | 0 | 0 | 24,421 | 24,421 | (24,421) | (24,421) |
| | | SOM Homeland Security and Emergency | 1,220,850 | 452,664 | 456,834 | 764,016 | 889,013 | 1,165,003 | 55,847 | (708,170) |
| | | SOM Instruction General | 119,900 | 42,380 | 45,880 | 74,020 | 97,464 | 108,464 | 11,436 | (62,583) |
| | | SOM Military Science | 4,000 | 376 | 376 | 3,624 | 19,373 | 20,873 | (16,873) | (20,497) |
| | | SOM Northern Leadership Center | 83,600 | 83,600 | 83,600 | 0 | 35,387 | 63,187 | 20,413 | 20,413 |
| | | SOM Sports and Rec Business | 554,900 | 226,000 | 226,000 | 328,900 | 404,966 | 559,186 | (4,286) | (333,186) |
| | UAF School of Management Total | | 6,848,972 | 6,930,557 | 6,731,952 | 117,020 | 5,054,810 | 6,548,453 | 300,519 | 183,499 |

| FUND CATEGORY | TITLE3 | DEPT | Total Adjusted Budget | Actual Revenue at 3/31/21 | Projected Revenue at 6/30/21 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 3/31/21 | Projected Expenditures at 6/30/21 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/21 |
|---------------------------|----------------------------------|-----------------|-----------------------------|---------------------------------|------------------------------------|--|--|---|---|--|
| Unrestricted | UAF Summer Sessions | Summer Sessions | 1,038,225 | 582,107 | 584,721 | 453,504 | 433,230 | 561,137 | 477,088 | 23,583 |
| | UAF Summer Sessions Total | | 1,038,225 | 582,107 | 584,721 | 453,504 | 433,230 | 561,137 | 477,088 | 23,583 |
| Unrestricted Total | | | 81,049,305 | 77,040,716 | 79,661,394 | 1,387,911 | 58,237,642 | 77,800,311 | 3,248,994 | 1,861,082 |
| Grand Total | | | 91,566,894 | 79,372,126 | 85,071,414 | 6,495,479 | 62,292,714 | 82,763,565 | 8,803,329 | 2,307,849 |

FY21 Management Report at March 31, 2021
 F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2021
 Provost

| FUND CATEGORY | TITLE3 | Revenue | | | | | | | | Revenue Total | Expenditures | | | | | | | | Expenditures Total | |
|------------------------------------|-------------------------------------|---------------------------|-------------------|------------------------|------------------------------|------------------------|------------------|---------------------------|---------------------------|-------------------|---------------------|----------------|----------------------|------------------|----------------|----------------|----------------|------------------|--------------------|------------------|
| | | General Fund - Match Appr | State Appr | GF/Mental Health Trust | Student Tuition/Fees/Service | Indirect Cost Recovery | U of A Receipts | Tech Voc Educ Progr Other | UA Intra-Agency Transfers | | Salaries & Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Land/Buildings | Student Aid | Miscellaneous | | |
| | | | | | | | | | | | | | | | | | | | | |
| Matching Unrestricted | UA Museum of the North | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,728 | 50,728 | 50,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,728 |
| | UAF Alaska Sea Grant and MAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 569,261 | 569,261 | 569,261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 569,261 |
| | UAF College of Engineering & Mines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 374,887 | 374,887 | 372,476 | 0 | 0 | 2,410 | 0 | 0 | 0 | 0 | 0 | 374,886 |
| | UAF College of Fish & Ocean Science | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 582,009 | 582,009 | 343,770 | 7,909 | 12,408 | 15,515 | 202,407 | 0 | 0 | 0 | 0 | 582,008 |
| | UAF College of Nat Science & Math | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 322,838 | 322,838 | 43,662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,662 |
| | UAF Institute of Agr Nat Res & Ext | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,694,796 | 2,694,796 | 2,647,108 | 3,929 | 21,755 | 45,452 | 0 | 0 | 0 | 0 | (23,449) | 2,694,796 |
| Matching Unrestricted Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,594,518 | 4,594,518 | 4,027,006 | 11,838 | 34,163 | 63,377 | 202,407 | 0 | 0 | 0 | (23,449) | 4,315,342 |
| Multi-Year Events | UAF Institute of Agr Nat Res & Ext | 0 | 0 | 0 | 0 | 0 | 192,273 | 0 | 14,662 | 206,935 | 20,081 | 1,432 | 7,375 | 10,458 | 0 | 0 | 0 | 0 | 0 | 39,345 |
| Multi-Year Events Total | | 0 | 0 | 0 | 0 | 0 | 192,273 | 0 | 14,662 | 206,935 | 20,081 | 1,432 | 7,375 | 10,458 | 0 | 0 | 0 | 0 | 0 | 39,345 |
| Unrestricted | UA Museum of the North | 0 | 900,900 | 0 | 12,159 | 134,513 | 465,294 | 0 | 400,531 | 1,913,397 | 1,538,739 | 1,000 | 64,777 | 236,218 | 0 | 0 | 6,011 | 998 | 1,847,743 | |
| | UAF Alaska Sea Grant and MAP | 365,000 | 746,300 | 0 | 0 | 117,446 | 102,799 | 195,200 | 34,300 | 1,561,045 | 833,030 | 0 | 100,636 | 8,963 | 29,073 | 0 | 0 | 573,548 | 1,545,251 | |
| | UAF College of Engineering & Mines | 0 | 5,512,500 | 0 | 2,397,834 | 963,693 | 211,928 | 0 | 0 | 9,085,955 | 8,501,192 | 751 | 110,698 | 61,679 | 0 | 0 | 41,434 | 278,931 | 8,994,686 | |
| | UAF College of Fish & Ocean Science | 326,900 | 3,068,953 | 0 | 851,724 | 2,697,740 | 329,583 | 0 | (224,579) | 7,050,321 | 5,595,920 | 9,566 | 252,398 | 72,585 | 27,202 | 69,509 | 31,323 | 480,763 | 6,539,266 | |
| | UAF College of Liberal Arts | 0 | 4,700,460 | 50,000 | 7,413,050 | 20,774 | 336,126 | 20,000 | 40,092 | 12,580,503 | 12,467,002 | 5,131 | 165,705 | 131,362 | 0 | 0 | 300 | (64,187) | 12,705,314 | |
| | UAF College of Nat Science & Math | 0 | 8,655,544 | 0 | 7,325,665 | 585,108 | 1,343,767 | 0 | 3,415 | 17,913,499 | 16,985,375 | 24,034 | 1,125,307 | 250,452 | 0 | 0 | 30,560 | 251,269 | 18,666,996 | |
| | UAF eCampus | 0 | 2,001,087 | 0 | 2,114,615 | 0 | 110,175 | 0 | 20,000 | 4,245,877 | 2,748,048 | 100 | 760,885 | 93,827 | 0 | 0 | 55,000 | (60,165) | 3,597,695 | |
| | UAF Institute of Agr Nat Res & Ext | 3,442,500 | 1,266,100 | 0 | 0 | 152,505 | 858,148 | 192,300 | 182,097 | 6,093,651 | 2,329,696 | 14,799 | 978,691 | 284,115 | 24,065 | 0 | 0 | 2,221,739 | 5,853,106 | |
| | UAF Provost Office Operations | 0 | 4,960,800 | 0 | 106,702 | 284,266 | 454,894 | 0 | 21,825 | 5,828,487 | 3,828,850 | 52,995 | 250,221 | 175,650 | 0 | 0 | 278,012 | 437,263 | 5,022,990 | |
| | UAF Rasmuson Library | 0 | 3,775,100 | 0 | 818,720 | 1,240,000 | 238,165 | 0 | 0 | 6,071,986 | 3,399,149 | 0 | 384,668 | 1,700,536 | 433,313 | 0 | 0 | 7 | 5,917,674 | |
| | UAF School of Management | 0 | 2,151,500 | 0 | 4,462,776 | 9,930 | 105,640 | 0 | 2,105 | 6,731,952 | 6,077,432 | 2,456 | 375,410 | 124,927 | 0 | 0 | 2,850 | (34,622) | 6,548,453 | |
| | UAF Summer Sessions | 0 | 165,221 | 0 | 341,782 | 0 | 21,204 | 0 | 56,514 | 584,721 | 460,829 | 3,085 | 50,453 | 21,597 | 0 | 0 | 3,774 | 21,400 | 561,137 | |
| Unrestricted Total | | 4,134,400 | 37,904,465 | 50,000 | 25,845,027 | 6,205,977 | 4,577,724 | 407,500 | 536,301 | 79,661,394 | 64,765,262 | 113,918 | 4,619,848 | 3,161,913 | 513,653 | 69,509 | 449,264 | 4,106,945 | 77,800,311 | |
| Grand Total | | 4,134,400 | 37,904,465 | 50,000 | 25,845,027 | 6,205,977 | 4,769,997 | 407,500 | 5,145,481 | 84,462,847 | 68,812,348 | 127,188 | 4,661,386 | 3,235,748 | 716,060 | 69,509 | 449,264 | 4,083,496 | 82,154,998 | |

FY21 Management Report at March 31, 2021
F3 Auxiliary, F7 Recharge and FE Enterprise Funds
Provost

| FUND CATEGORY | TITLE3 | FUND | FUND TITLE | Beginning Fund Balance | Actual | Projected | Actual | Projected | Projected | Projected Fund | |
|--|---|----------|-------------------------------------|--------------------------|--------------------|--------------------|----------------------------------|-------------------------|-----------------|--------------------|------------------|
| | | | | | Revenue at 3/31/21 | Revenue at 6/30/21 | Expenditures & Encumb at 3/31/21 | Expenditures at 6/30/21 | Gain (Deficit) | Balance at 6/30/21 | |
| Auxiliary | UAF Provost Office Operations | 193010 | UAF Residence Life Operations | | 0 | 0 | 200 | 200 | (200) | (200) | |
| | | 193100 | UAF University of Alaska Press | (160,306) | 168,033 | 232,625 | 141,865 | 191,882 | 40,744 | (119,562) | |
| | UAF Provost Office Operations Total | | | | (160,306) | 168,033 | 232,625 | 142,065 | 192,082 | 40,544 | (119,762) |
| Auxiliary Total | | | | | (160,306) | 168,033 | 232,625 | 142,065 | 192,082 | 40,544 | (119,762) |
| Enterprise | UAF College of Engineering & Mines | 173556 | CEM MIRL Recharge Center | 19,305 | 100,000 | 100,000 | 83,129 | 96,039 | 3,961 | 23,266 | |
| | | 179556 | CEM MIRL Recharge Equip Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | UAF College of Engineering & Mines Total | | | | 19,305 | 100,000 | 100,000 | 83,129 | 96,039 | 3,961 | 23,266 |
| | UAF College of Nat Science & Math | 173555 | CNSM VMSC Recharge Center | 6,897 | 253 | 2,494 | 1,168 | 1,168 | 1,326 | 8,223 | |
| | | 179555 | CNSM VMSC Equipment Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| UAF College of Nat Science & Math Total | | | | 6,897 | 253 | 2,494 | 1,168 | 1,168 | 1,326 | 8,223 | |
| Enterprise Total | | | | | 26,202 | 100,253 | 102,494 | 84,297 | 97,207 | 5,287 | 31,489 |
| Recharge | UA Museum of the North | | 173124 | UAMN Specimen Repository | 23,223 | 29,100 | 42,000 | 19,742 | 28,492 | 13,508 | 36,731 |
| | UA Museum of the North Total | | | | 23,223 | 29,100 | 42,000 | 19,742 | 28,492 | 13,508 | 36,731 |
| | UAF College of Engineering & Mines | 173016 | FC CEM INE ASIF BBP Isotope Prep | 2,237 | 0 | 0 | 0 | 0 | 0 | 2,237 | |
| | | 173017 | FC CEM INE AK Stable Isotope Lab | 249,533 | 256,288 | 376,288 | 289,561 | 437,111 | (60,823) | 188,710 | |
| | | 179317 | FC CEM INE Mass Spec Rechg Reserve | (138,700) | 0 | 0 | 0 | (87,550) | 87,550 | (51,150) | |
| UAF College of Engineering & Mines Total | | | | 113,070 | 256,288 | 376,288 | 289,561 | 349,561 | 26,727 | 139,797 | |
| UAF College of Fish & Ocean Science | UAF College of Fish & Ocean Science | 173055 | FC SFOS ASLC Analytic Serv Recharge | 10,776 | 25,040 | 45,040 | 19,779 | 44,397 | 643 | 11,420 | |
| | | 173094 | FC SFOS Alpha Helix Closeout Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 173107 | FC SFOS Time & Materials | 55,098 | 7,317 | 12,317 | 9,100 | 12,400 | (83) | 55,015 | |
| | | 173121 | UAF SFOS Ocean Acidification RC | 100,359 | 43,720 | 58,720 | 40,055 | 64,656 | (5,936) | 94,422 | |
| | | 173122 | UAF SFOS AUV Glider Recharge | (258,841) | 0 | 0 | 3,932 | 45,000 | (45,000) | (303,841) | |
| | | 173126 | CFOS SCV Operations Recharge | (71,673) | 40,102 | 55,102 | 49,880 | 60,080 | (4,978) | (76,650) | |
| | | 173150 | CFOS Sikuliaq Tech Services FY15-18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 173151 | CFOS Sikuliaq Tech Services FY19-21 | 626,405 | 1,315,210 | 1,936,985 | 791,943 | 1,035,544 | 901,441 | 1,527,846 | |
| | | 173170 | CFOS Sikuliaq Operations FY15-18 | (1,553) | 0 | 0 | (1,553) | (1,553) | 1,553 | 0 | |
| | | 173171 | CFOS Sikuliaq Operations FY19-21 | (1,112,875) | 6,472,191 | 10,484,210 | 8,889,484 | 11,339,265 | (855,055) | (1,967,930) | |
| | | 173198 | CFOS Alaska Sikuliaq Program | 1,099,980 | 500,000 | 500,000 | 533,094 | 1,314,694 | (814,694) | 285,286 | |
| | | 173199 | CFOS Sikuliaq MOSA Recharge | 824,092 | 509,989 | 802,889 | 379,635 | 514,635 | 288,254 | 1,112,346 | |
| | | 179355 | FC SFOS ASLC Analytic Rechg Reserve | 28,878 | 0 | 0 | 0 | (3,300) | 3,300 | 32,178 | |
| | | 179370 | CFOS Sikuliaq Equipment Dep Reserve | (1,000,955) | 461,352 | 461,352 | 32,954 | (37,047) | 498,399 | (502,556) | |
| | | 179521 | UAF SFOS OARC Equip Reserve | 0 | (47,839) | (47,839) | 0 | (6,001) | (41,838) | (41,838) | |
| 179522 | UAF SFOS AUV Glider Equip Reserve | 149,415 | 0 | 0 | 0 | (45,000) | 45,000 | 194,415 | | | |
| 179526 | CFOS SCV Recharge Reserve | (75,004) | 0 | 0 | 0 | 0 | 0 | (75,004) | | | |
| UAF College of Fish & Ocean Science Total | | | | 374,102 | 9,327,082 | 14,308,776 | 10,748,303 | 14,337,770 | (28,994) | 345,107 | |
| UAF College of Liberal Arts | UAF College of Liberal Arts | 173123 | CLA FRAME Recharge Center | 52,405 | 10,220 | 10,995 | 17,303 | 3,503 | 7,492 | 59,897 | |
| | | 179348 | CLA FRAME Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| UAF College of Liberal Arts Total | | | | 52,405 | 10,220 | 10,995 | 17,303 | 3,503 | 7,492 | 59,897 | |

| FUND CATEGORY | TITLE3 | FUND | FUND TITLE | Beginning Fund Balance | Actual | | | Projected Expenditures at 6/30/21 | Projected Gain (Deficit) | Projected Fund Balance at 6/30/21 |
|-----------------------|--|--------|-------------------------------------|---------------------------|---------------------------------|------------------------------------|----------------------------------|---|--------------------------------|--|
| | | | | | Actual Revenue at 3/31/21 | Projected Revenue at 6/30/21 | Actual & Encumb at 3/31/21 | | | |
| | UAF College of Nat Science & Math | 173051 | FC CNSM Adv Instrument Lab Rechg | (98,543) | 19,197 | 129,197 | 78,636 | 97,595 | 31,603 | (66,940) |
| | | 173083 | FC IAB Toolik Field Station | | 228 | 228 | 0 | 0 | 228 | 228 |
| | | 179351 | FC CNSM Adv Ins Lab Equipment Reser | 273,323 | 0 | 0 | 0 | (9,164) | 9,164 | 282,487 |
| | UAF College of Nat Science & Math Total | | | 174,780 | 19,425 | 129,425 | 78,636 | 88,431 | 40,995 | 215,775 |
| | UAF eCampus | 173102 | FC Financial Aid T&M | | 5,324 | 0 | 0 | 0 | 0 | 0 |
| | UAF eCampus Total | | | | 5,324 | 0 | 0 | 0 | 0 | 0 |
| | UAF Rasmuson Library | 179333 | FC Library Graphics Rechg Reserve | (1,969) | 0 | 0 | 0 | 0 | 0 | (1,969) |
| | UAF Rasmuson Library Total | | | (1,969) | 0 | 0 | 0 | 0 | 0 | (1,969) |
| Recharge Total | | | | 735,610 | 9,647,440 | 14,867,485 | 11,153,545 | 14,807,756 | 59,728 | 795,339 |
| Grand Total | | | | 601,506 | 9,915,726 | 15,202,604 | 11,379,906 | 15,097,045 | 105,559 | 707,065 |

FY21 Management Report at March 31, 2021
 Restricted Funds Projected at June 30, 2021
 Provost

| TITLE3 | Revenue | | | | Revenue Total | Expenditures | | | | | | | | Expenditures Total |
|-------------------------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------|---------------------|----------------|----------------------|------------------|------------------|----------------|------------------|----------------|--------------------|
| | Federal Receipts | Inter-Agency Receipts | U of A Receipts | UA Intra-Agency Transfers | | Salaries & Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Land/Buildings | Student Aid | Miscellaneous | |
| UA Museum of the North | 820,019 | 35,486 | 703,222 | 0 | 1,558,726 | 1,082,073 | 24,933 | 221,202 | 137,746 | 41,258 | 0 | 52,663 | (1,148) | 1,558,727 |
| UAF Alaska Sea Grant and MAP | 1,448,668 | 0 | 189,651 | 174 | 1,638,493 | 657,710 | 715 | 510,166 | 28,847 | 0 | 0 | 441,249 | (192) | 1,638,494 |
| UAF College of Engineering & Mines | 8,152,961 | 28,516 | 1,233,478 | 0 | 9,414,955 | 3,159,885 | 24,018 | 5,509,496 | 133,711 | 355,817 | 29,484 | 201,826 | 719 | 9,414,955 |
| UAF College of Fish & Ocean Science | 20,753,835 | 14,560 | 4,873,965 | 0 | 25,642,360 | 4,532,195 | 270,957 | 17,470,043 | 602,840 | 2,118,096 | 0 | 648,979 | (749) | 25,642,360 |
| UAF College of Liberal Arts | 176,427 | 0 | 440,782 | 0 | 617,209 | 546,483 | 9,500 | 28,450 | 16,421 | 0 | 0 | 23,770 | (7,414) | 617,209 |
| UAF College of Nat Science & Math | 4,131,207 | 55,226 | 1,497,683 | 0 | 5,684,116 | 2,823,938 | 16,465 | 820,081 | 313,160 | 273,988 | 518,025 | 610,949 | 307,512 | 5,684,117 |
| UAF Institute of Agr Nat Res & Ext | 4,509,649 | 384,743 | 859,776 | (13,920) | 5,740,248 | 4,569,230 | 78,413 | 352,392 | 193,791 | 485,592 | 0 | 12,032 | 48,799 | 5,740,249 |
| UAF Provost Office Operations | 1,678,390 | 0 | 134,119 | 0 | 1,812,508 | 629,796 | 250 | 772,582 | 182,211 | 0 | 0 | 239,619 | (11,950) | 1,812,509 |
| UAF Rasmuson Library | 67,478 | 0 | 312,422 | 0 | 379,900 | 100,200 | 0 | 131,393 | 148,314 | 0 | 0 | 0 | (7) | 379,900 |
| UAF School of Management | 44,222 | 0 | 360,378 | 0 | 404,600 | 87,948 | 0 | 169,219 | 78,004 | 5,211 | 23,474 | 0 | 40,744 | 404,600 |
| UAF Summer Sessions | 0 | 0 | 13,820 | 0 | 13,820 | 13,820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,820 |
| Grand Total | 41,782,854 | 518,531 | 10,619,296 | (13,746) | 52,906,935 | 18,203,277 | 425,251 | 25,985,023 | 1,835,043 | 3,279,963 | 570,983 | 2,231,087 | 376,312 | 52,906,939 |