

FY22 Management Report at April 30, 2022
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 04/30/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	(Deficit) at 6/30/22
Designated	UA Museum of the North	16,014	17,261	17,261	(1,247)	17,261	17,261	(1,247)	0
	UAF College of Business & Security	25,000	0	(25,000)	50,000	0	(25,000)	50,000	0
	UAF College of Engineering & Mines	18,594	9,187	9,187	9,407	9,187	9,187	9,407	0
	UAF College of Fish & Ocean Science	29,700	0	29,700	0	16,325	29,700	0	0
	UAF College of Liberal Arts	1,522	0	1,522	0	0	1,522	0	0
	UAF College of Nat Science & Math	861	1,113	860	0	1,113	860	0	0
	UAF eCampus	274,323	177,150	274,323	1	274,324	274,323	0	(1)
	UAF Institute of Agr Nat Res & Ext	411,830	319,201	400,437	11,393	347,701	400,437	11,393	0
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
Designated Total		897,844	643,912	828,290	69,554	785,911	828,290	69,554	(1)
Matching Unrestricted	School of Education	496,125	0	275,000	221,125	251,701	251,701	244,424	23,299
	UA Museum of the North	2,239	0	2,239	0	2,258	2,239	(0)	(0)
	UAF Alaska Sea Grant and MAP	2,247,401	290,084	569,676	1,677,725	414,737	569,675	1,677,726	0
	UAF College of Engineering & Mines	1,340,029	367,533	367,533	972,497	824,421	824,421	515,609	(456,888)
	UAF College of Fish & Ocean Science	526,328	193,123	211,895	314,434	301,105	330,605	195,723	(118,710)
	UAF College of Liberal Arts	0	16,681	16,681	(16,681)	0	7,635	(7,635)	9,046
	UAF College of Nat Science & Math	65,780	65,105	65,105	675	41,214	41,419	24,361	23,686
	UAF Institute of Agr Nat Res & Ext	4,116,909	2,287,552	2,397,669	1,719,240	2,094,824	2,241,920	1,874,988	155,748
	UAF Provost Office Operations	0	0	0	0	751	(0)	0	0
Matching Unrestricted Total		8,794,811	3,220,077	3,905,797	4,889,015	3,931,011	4,269,615	4,525,196	(363,819)
Multi-Year Events	UAF College of Engineering & Mines	0	0	0	0	5	5	(5)	(5)
	UAF College of Nat Science & Math	62,989	0	62,989	0	0	0	62,989	62,989
	UAF Institute of Agr Nat Res & Ext	571,719	195,782	246,782	324,937	347,775	263,274	308,445	(16,492)
Multi-Year Events Total		634,708	195,782	309,771	324,937	347,779	263,278	371,430	46,492
Unrestricted	School of Education	5,871,037	5,703,257	5,823,547	47,490	3,818,597	5,523,573	347,464	299,974
	UA Museum of the North	3,069,026	2,852,246	3,117,306	(48,280)	1,581,430	2,525,175	543,851	592,131
	UAF Alaska Sea Grant and MAP	1,501,068	1,524,434	1,468,193	32,875	868,269	1,414,348	86,720	53,845
	UAF College of Business & Security	6,509,988	6,774,906	6,543,619	(33,631)	5,254,599	6,398,444	111,544	145,175
	UAF College of Engineering & Mines	8,405,727	7,758,893	7,967,221	438,506	7,025,501	7,967,073	438,654	147
	UAF College of Fish & Ocean Science	7,868,720	6,848,050	7,434,150	434,570	4,930,018	7,229,478	639,242	204,672
	UAF College of Liberal Arts	11,380,649	11,112,634	11,276,135	104,514	10,070,576	11,373,105	7,544	(96,970)
	UAF College of Nat Science & Math	11,881,400	11,698,913	12,010,469	(129,069)	11,012,069	12,616,069	(734,669)	(605,600)
	UAF eCampus	3,876,177	4,061,504	3,978,804	(102,627)	2,504,148	3,828,241	47,936	150,563
	UAF Institute of Agr Nat Res & Ext	6,587,881	5,987,701	6,113,343	474,538	5,009,172	5,784,178	803,703	329,165
	UAF Provost Office Operations	6,218,205	6,512,952	6,546,421	(328,216)	3,911,497	6,078,722	139,483	467,699
	UAF Rasmuson Library	5,837,382	5,926,575	6,157,575	(320,193)	4,465,969	5,974,305	(136,923)	183,270
	UAF Summer Sessions	1,294,888	1,083,942	790,548	504,340	603,810	738,100	556,788	52,448

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected UFB
			Revenue at 04/30/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Unrestricted Total		80,302,148	77,846,006	79,227,329	1,074,819	61,055,655	77,450,811	2,851,337	1,776,518
Grand Total		90,629,511	81,905,776	84,271,186	6,358,325	66,120,357	82,811,995	7,817,516	1,459,191

FY22 Management Report at April 30, 2022
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 04/30/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Designated	UA Museum of the North	Museum Collections	16,014	17,261	17,261	(1,247)	17,261	17,261	(1,247)	0
		Museum Exhibits & Digital Media	0	0	0	0	0	0	0	0
	UA Museum of the North Total		16,014	17,261	17,261	(1,247)	17,261	17,261	(1,247)	0
	UAF College of Business & Security	CBSM Sports and Rec Business	25,000	0	(25,000)	50,000	0	(25,000)	50,000	0
	UAF College of Business & Security Total		25,000	0	(25,000)	50,000	0	(25,000)	50,000	0
	UAF College of Engineering & Mines	CEM INE General Research	(644)	0	0	(644)	0	0	(644)	0
		CEM INE Water Research Center	18,534	8,395	8,395	10,139	8,395	8,395	10,139	0
		CEM Petroleum Development Lab	704	792	792	(88)	792	792	(88)	0
	UAF College of Engineering & Mines Total		18,594	9,187	9,187	9,407	9,187	9,187	9,407	0
	UAF College of Fish & Ocean Science	CFOS Institute of Marine Science	29,700	0	29,700	0	16,325	29,700	0	0
	UAF College of Fish & Ocean Science Total		29,700	0	29,700	0	16,325	29,700	0	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	861	1,113	860	0	1,113	860	0	0
	UAF College of Nat Science & Math Total		861	1,113	860	0	1,113	860	0	0
	UAF eCampus	EC Teaching & Learning	274,323	177,150	274,323	1	274,324	274,323	0	(1)
	UAF eCampus Total		274,323	177,150	274,323	1	274,324	274,323	0	(1)
	UAF Institute of Agr Nat Res & Ext	CES Central Administration	239,503	518	518	238,984	518	518	238,984	0
		CES Extension Programs	172,327	318,682	399,918	(227,591)	347,182	399,918	(227,591)	0
	UAF Institute of Agr Nat Res & Ext Total		411,830	319,201	400,437	11,393	347,701	400,437	11,393	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			897,844	643,912	828,290	69,554	785,911	828,290	69,554	(1)
Matching Unrestricted	School of Education	SOE K-12 Outreach	496,125	0	275,000	221,125	251,701	251,701	244,424	23,299
	School of Education Total		496,125	0	275,000	221,125	251,701	251,701	244,424	23,299
	UA Museum of the North	Museum Collections	0	0	0	0	0	0	0	0
		Museum Research	2,239	0	2,239	0	2,258	2,239	(0)	(0)
	UA Museum of the North Total		2,239	0	2,239	0	2,258	2,239	(0)	(0)
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	2,011,986	217,319	436,292	1,575,695	312,757	436,292	1,575,695	(0)
		ASG Marine Advisory Program	235,415	72,765	133,384	102,031	101,981	133,384	102,031	0
	UAF Alaska Sea Grant and MAP Total		2,247,401	290,084	569,676	1,677,725	414,737	569,675	1,677,726	0
	UAF College of Engineering & Mines	CEM Electrical & Cmptr Engineering	662	0	0	662	0	0	662	0
		CEM INE Alaska Univ Transp Center	302,425	79,725	79,725	222,699	65,917	65,917	236,508	13,808
		CEM INE General Research	466,121	225,316	225,316	240,805	279,049	279,049	187,072	(53,733)
		CEM INE Water Research Center	466,184	13,357	13,357	452,828	414,329	414,329	51,856	(400,972)
		CEM Mechanical Engineering	5,346	5,346	5,346	0	4,629	4,629	717	717
		CEM Petroleum Development Lab	99,291	43,789	43,789	55,502	60,497	60,497	38,794	(16,708)
	UAF College of Engineering & Mines Total		1,340,029	367,533	367,533	972,497	824,421	824,421	515,609	(456,888)
	UAF College of Fish & Ocean Science	CFOS Dean	129,526	13,173	17,453	112,073	15,453	17,453	112,073	0
		CFOS Fisheries	102,929	36,153	41,153	61,776	37,838	41,338	61,591	(185)
CFOS Institute of Marine Science		216,916	122,085	122,577	94,339	225,126	237,126	(20,210)	(114,549)	
CFOS Research Administration		76,957	21,711	30,711	46,246	22,687	34,687	42,270	(3,976)	
UAF College of Fish & Ocean Science Total		526,328	193,123	211,895	314,434	301,105	330,605	195,723	(118,710)	
UAF College of Liberal Arts	CLA Political Science	0	16,681	16,681	(16,681)	0	7,635	(7,635)	9,046	

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 04/30/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Matching Unrestricted	UAF College of Liberal Arts Total		0	16,681	16,681	(16,681)	0	7,635	(7,635)	9,046
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	65,780	65,105	65,105	675	41,214	41,419	24,361	23,686
	UAF College of Nat Science & Math Total		65,780	65,105	65,105	675	41,214	41,419	24,361	23,686
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	160,000	0	0	160,000	41,051	50,424	109,576	(50,424)
		AFES Federal Land Grant Programs	2,418,486	893,787	953,854	1,464,632	849,964	909,154	1,509,332	44,700
		AFES Research Programs	(191)	0	0	(191)	8,398	8,398	(8,588)	(8,398)
		CES Central Administration	(884,207)	1,098,885	1,148,935	(2,033,142)	377,644	402,523	(1,286,730)	746,412
		CES Extension Programs	2,394,638	266,656	266,656	2,127,981	801,753	837,153	1,557,485	(570,497)
		CES Facilities	(41)	0	0	(41)	0	0	(41)	0
		Mining & Petroleum Training Svc	28,224	28,224	28,224	0	16,015	34,269	(6,045)	(6,045)
	UAF Institute of Agr Nat Res & Ext Total		4,116,909	2,287,552	2,397,669	1,719,240	2,094,824	2,241,920	1,874,988	155,748
	UAF Provost Office Operations	UAF Central Admin Fiscal Office	0	0	0	0	751	(0)	0	0
	UAF Provost Office Operations Total		0	0	0	0	751	(0)	0	0
Matching Unrestricted Total			8,794,811	3,220,077	3,905,797	4,889,015	3,931,011	4,269,615	4,525,196	(363,819)
Multi-Year Events	UAF College of Engineering & Mines	CEM Petroleum Development Lab	0	0	0	0	5	5	(5)	(5)
	UAF College of Engineering & Mines Total		0	0	0	0	5	5	(5)	(5)
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	62,989	0	62,989	0	0	0	62,989	62,989
	UAF College of Nat Science & Math Total		62,989	0	62,989	0	0	0	62,989	62,989
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	30,000	550	550	29,450	0	0	30,000	550
		AFES Research Administration	72,194	20,800	21,800	50,394	18,359	21,336	50,858	464
		CES Extension Programs	469,525	174,432	224,432	245,093	329,415	241,937	227,588	(17,506)
	UAF Institute of Agr Nat Res & Ext Total		571,719	195,782	246,782	324,937	347,775	263,274	308,445	(16,492)
Multi-Year Events Total			634,708	195,782	309,771	324,937	347,779	263,278	371,430	46,492
Unrestricted	School of Education	SOE Acad Support & Administration	1,197,687	2,438,893	2,480,393	(1,282,706)	520,256	1,421,323	(223,636)	1,059,070
		SOE Counseling Programs	593,341	115,503	93,003	500,338	358,585	449,618	143,723	(356,615)
		SOE Elementary Instruction	970,234	450,522	472,022	498,212	754,815	870,760	99,474	(398,738)
		SOE K-12 Outreach	1,945,442	1,935,476	2,008,516	(63,074)	1,420,927	1,883,794	61,648	124,722
		SOE Research	0	190	190	(190)	0	0	0	190
		SOE Rural Instruction	100,200	93,700	100,200	0	69,325	73,111	27,089	27,089
		SOE Secondary Instruction	631,860	499,699	499,949	131,911	470,090	552,185	79,675	(52,235)
		SOE Special Education Instruction	318,673	55,673	55,673	263,000	168,002	200,926	117,747	(145,253)
		SOE Technology Instruction	113,600	113,600	113,600	0	56,597	71,856	41,744	41,744
	School of Education Total		5,871,037	5,703,257	5,823,547	47,490	3,818,597	5,523,573	347,464	299,974
	UA Museum of the North	Museum Administration	614,626	399,838	409,998	204,628	287,333	409,762	204,864	236
		Museum Collections	1,178,200	722,537	726,537	451,663	684,039	871,496	306,704	(144,958)
		Museum Education & Public Programs	126,600	55,570	56,070	70,530	76,158	122,986	3,614	(66,916)
		Museum Events	2,000	50	2,450	(450)	0	0	2,000	2,450
		Museum Exhibits & Digital Media	247,500	180,185	180,185	67,315	126,935	200,660	46,840	(20,475)
		Museum Research	500	500	500	0	0	500	0	0
		Museum Visitor Services	899,600	1,493,566	1,741,566	(841,966)	406,966	919,772	(20,172)	821,794
	UA Museum of the North Total		3,069,026	2,852,246	3,117,306	(48,280)	1,581,430	2,525,175	543,851	592,131
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	684,668	670,881	674,710	9,958	162,558	626,999	57,669	47,711
		ASG Kodiak Seafood Marine Sci Ctr	80,800	80,800	80,800	0	49,330	64,847	15,953	15,953
		ASG Marine Advisory Program	735,600	772,753	712,683	22,917	656,381	722,502	13,098	(9,820)
	UAF Alaska Sea Grant and MAP Total		1,501,068	1,524,434	1,468,193	32,875	868,269	1,414,348	86,720	53,845
	UAF College of Business & Security	CBSM Accounting Department	916,400	320,000	320,000	596,400	766,317	839,917	76,483	(519,917)
		CBSM Bachelors of Applied Managemnt	159,000	111,000	111,000	48,000	179,651	213,571	(54,571)	(102,571)
		CBSM Business Administration	2,266,600	260,625	310,662	1,955,938	1,984,290	2,187,690	78,910	(1,877,028)
		CBSM Center for Study of SHRP	0	0	0	0	161	161	(161)	(161)

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 04/30/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Unrestricted	UAF College of Business & Security	CBSM Economics	0	0	0	0	2	2	(2)	(2)
		CBSM Homeland Security and Emergenc	979,800	265,808	265,808	713,992	835,850	1,009,380	(29,580)	(743,572)
		CBSM Instruction General	23,000	35,639	42,639	(19,639)	26,680	27,680	(4,680)	14,959
		CBSM Military Science	13,000	9,000	9,000	4,000	12,367	14,367	(1,367)	(5,367)
		CBSM Northern Leadership Center	60,600	60,740	60,740	(140)	39,774	57,334	3,266	3,406
		CBSM Sports and Rec Business	496,437	133,337	133,337	363,100	401,106	484,806	11,631	(351,469)
		College of Business & Security Dean	1,595,151	5,578,757	5,290,433	(3,695,282)	1,008,400	1,563,535	31,616	3,726,897
	UAF College of Business & Security Total		6,509,988	6,774,906	6,543,619	(33,631)	5,254,599	6,398,444	111,544	145,175
	UAF College of Engineering & Mines									
		CEM Civil Geo & Enviro Engineering	1,198,221	604,131	609,131	589,090	973,533	1,116,540	81,681	(507,409)
		CEM Computer Science	600,600	321,975	321,975	278,625	525,965	569,915	30,685	(247,940)
		CEM Dean's Office	652,574	2,421,855	2,421,855	(1,769,281)	476,261	622,277	30,297	1,799,578
		CEM Electrical & Cmptr Engineering	916,414	476,609	476,609	439,805	827,165	886,219	30,195	(409,610)
		CEM Engineering General	286,000	286,000	286,000	0	191,921	263,752	22,248	22,248
		CEM INE Alaska Univ Transp Center	18,500	25,246	26,500	(8,000)	26,315	32,550	(14,050)	(6,050)
		CEM INE General Research	1,247,518	1,360,728	1,548,728	(301,210)	1,048,807	1,226,179	21,339	322,549
		CEM INE Water Research Center	708,658	488,635	416,135	292,523	577,302	671,889	36,769	(255,753)
		CEM Instruction General	701,911	694,086	779,086	(77,175)	479,420	509,958	191,953	269,128
		CEM Mechanical Engineering	854,548	442,303	442,303	412,245	826,627	895,812	(41,264)	(453,509)
		CEM Mineral Industry Resch Lab	5,000	131	200	4,800	968	15,771	(10,771)	(15,571)
		CEM Mining & Mineral Engineering	373,534	200,959	200,959	172,575	344,650	375,034	(1,500)	(174,075)
		CEM Petroleum Development Lab	116,900	60,995	62,500	54,400	81,096	89,495	27,405	(26,996)
		CEM Petroleum Engr Program	725,349	375,239	375,239	350,110	645,471	691,682	33,667	(316,443)
UAF College of Engineering & Mines Total		8,405,727	7,758,893	7,967,221	438,506	7,025,501	7,967,073	438,654	147	
UAF College of Fish & Ocean Science										
	CFOS Academic Support	362,100	258,708	259,708	102,392	283,679	355,904	6,196	(96,196)	
	CFOS Dean	1,693,930	1,712,881	1,718,381	(24,451)	780,447	1,767,447	(73,517)	(49,066)	
	CFOS Fisheries	827,162	689,177	819,177	7,985	732,091	865,867	(38,705)	(46,691)	
	CFOS Institute of Marine Science	1,442,387	1,294,024	1,444,524	(2,137)	842,362	1,459,362	(16,975)	(14,838)	
	CFOS Instruction Fisheries	895,700	710,602	720,602	175,098	671,063	727,053	168,647	(6,450)	
	CFOS Kasitsna Bay	126,600	26,345	31,845	94,755	97,746	115,061	11,539	(83,216)	
	CFOS Marine Biology	401,800	399,375	399,875	1,925	415,563	451,928	(50,128)	(52,053)	
	CFOS Oceanography	840,200	972,098	982,098	(141,898)	621,177	761,456	78,744	220,642	
	CFOS R/V Sikuliaq	376,200	634,399	907,399	(531,199)	(188,912)	(126,402)	502,602	1,033,801	
	CFOS Recharge	2,541	2,541	2,541	0	2,541	2,541	0	0	
	CFOS Research Administration	704,800	0	0	704,800	542,179	688,179	16,621	(688,179)	
	CFOS Seward Marine Center	195,300	147,900	148,000	47,300	130,081	161,081	34,219	(13,081)	
UAF College of Fish & Ocean Science Total		7,868,720	6,848,050	7,434,150	434,570	4,930,018	7,229,478	639,242	204,672	
UAF College of Liberal Arts										
	CLA AK Native Languages	0	0	0	0	677	0	0	0	
	CLA Anth APUA	100	100	100	0	0	0	100	100	
	CLA Anthropology	980,787	599,583	602,287	378,500	1,162,998	1,257,889	(277,102)	(655,602)	
	CLA Arctic & Northern Studies	113,400	20,600	20,600	92,800	123,935	139,363	(25,963)	(118,763)	
	CLA Art	969,500	284,870	284,870	684,630	980,692	1,059,845	(90,345)	(774,975)	
	CLA Central Support	1,094,583	7,600,993	7,732,521	(6,637,938)	432,427	450,498	644,085	7,282,024	
	CLA Communication & Journalism Dept	788,500	89,295	89,300	699,200	715,590	789,782	(1,282)	(700,482)	
	CLA CXCS Ctr Cross-Cultural Studies	0	0	0	0	(789)	0	(0)	(0)	
	CLA Dean	663,900	521,500	521,500	142,400	573,070	648,924	14,976	(127,424)	
	CLA English	1,305,700	105,814	105,814	1,199,886	1,430,686	1,546,081	(240,381)	(1,440,268)	
	CLA English as Second Language	28,800	9,300	9,300	19,500	50,228	53,120	(24,320)	(43,820)	
	CLA Film & Performing Arts	538,711	246,568	169,013	369,698	387,063	517,537	21,174	(348,524)	
	CLA Global Languages & Literatures	601,600	84,900	84,900	516,700	589,945	638,212	(36,612)	(553,312)	

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 04/30/22	Revenue at 6/30/22	(Over) Under Budget	Expenditures & Encumb at 04/30/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/22
Unrestricted	UAF College of Liberal Arts	CLA History	271,100	28,100	28,100	243,000	342,486	396,699	(125,599)	(368,599)
		CLA Justice	659,700	39,700	44,700	615,000	481,662	552,709	106,991	(508,009)
		CLA Linguistics	345,100	202,700	202,700	142,400	335,814	359,296	(14,196)	(156,596)
		CLA Music	887,950	433,932	513,714	374,236	725,722	861,124	26,826	(347,410)
		CLA Philosophy & Humanities	206,000	106,000	106,000	100,000	178,558	191,780	14,220	(85,780)
		CLA Political Science	395,000	132,000	132,000	263,000	380,766	395,925	(925)	(263,925)
		CLA Psychology	898,918	189,768	189,768	709,150	759,573	827,565	71,353	(637,797)
		CLA Public Service	26,000	42,277	64,314	(38,314)	17,733	67,864	(41,864)	(3,550)
		CLA Social Work	561,000	359,334	359,334	201,666	366,992	572,092	(11,092)	(212,759)
		CLA Sociology	22,800	4,800	4,800	18,000	21,273	24,939	(2,139)	(20,139)
	CLA Women, Gender, & Sexuality	21,500	10,500	10,500	11,000	13,473	21,859	(359)	(11,359)	
	UAF College of Liberal Arts Total	11,380,649	11,112,634	11,276,135	104,514	10,070,576	11,373,105	7,544	(96,970)	
	UAF College of Nat Science & Math									
	CNSM Admin & Central Support	(523,273)	4,619,456	(523,273)	0	670,859	776,352	(1,299,625)	(1,299,625)	
	CNSM Advanced Instrumentation Lab	134,000	134,000	134,000	0	0	118,222	15,778	15,778	
	CNSM AK Native Science & Eng Prog	10,087	10,087	10,087	0	10,087	10,087	0	0	
	CNSM Alaska Quaternary Center	0	6,895	7,068	(7,068)	4,328	4,328	(4,328)	2,740	
	CNSM Atmospheric Science	414,386	277,752	367,691	46,695	280,725	312,342	102,044	55,349	
	CNSM Biology & Wildlife	2,669,082	621,238	2,121,771	547,311	2,152,395	2,384,528	284,554	(262,757)	
	CNSM BLaST Program	321,700	200,363	529,196	(207,496)	187,465	225,858	95,842	303,338	
	CNSM Chemistry & Biochemistry	1,395,561	625,519	1,372,861	22,700	1,218,548	1,392,154	3,407	(19,293)	
	CNSM Geosciences	1,279,997	638,441	1,387,437	(107,440)	1,221,842	1,414,510	(134,513)	(27,073)	
	CNSM Internal Research Awards	1,100	1,100	1,100	0	1,099	1,099	1	1	
	CNSM Mathematics and Statistics	2,696,500	1,539,180	2,811,163	(114,663)	2,461,949	2,774,048	(77,548)	37,115	
	CNSM Natural Resources&Environment	701,900	389,513	584,454	117,446	493,957	541,198	160,702	43,256	
	CNSM Physics	1,120,542	948,287	1,385,824	(265,282)	960,084	1,033,244	87,298	352,580	
	CNSM Research Admin & Central Spt	239,100	159,971	165,209	73,891	172,194	217,336	21,764	(52,127)	
	CNSM Veterinary Medicine	1,420,718	1,527,110	1,655,880	(235,162)	1,176,539	1,410,765	9,953	245,115	
	UAF College of Nat Science & Math Total	11,881,400	11,698,913	12,010,469	(129,069)	11,012,069	12,616,069	(734,669)	(605,600)	
	UAF eCampus									
	EC Administration	1,171,000	2,299,337	2,201,656	(1,030,656)	705,807	1,159,289	11,711	1,042,366	
	EC Program Development	619,415	87,015	87,015	532,400	416,227	573,255	46,160	(486,240)	
	EC Teaching & Learning	1,909,262	1,505,205	1,514,476	394,786	1,231,256	1,909,249	13	(394,773)	
	Testing Services	176,500	169,948	175,657	843	150,857	186,447	(9,947)	(10,790)	
	UAF eCampus Total	3,876,177	4,061,504	3,978,804	(102,627)	2,504,148	3,828,241	47,936	150,563	
	UAF Institute of Agr Nat Res & Ext									
	AFES Facilities	387,000	370,607	388,300	(1,300)	275,431	344,595	42,405	43,705	
	AFES Federal Land Grant Programs	828,827	828,827	828,827	0	1,071,168	827,841	986	986	
	AFES Research Administration	565,602	549,273	550,872	14,730	211,525	499,106	66,496	51,766	
	AFES Research Programs	37,700	48,710	48,988	(11,288)	3,569	18,272	19,428	30,716	
	CES Central Administration	1,421,132	1,386,586	1,396,813	24,319	756,022	1,225,038	196,094	171,776	
	CES Extension Programs	1,255,720	1,296,732	1,291,801	(36,081)	1,306,400	1,264,476	(8,756)	27,325	
	CES Facilities	23,400	23,400	23,400	0	23,400	23,400	0	0	
	Mining & Petroleum Training Svc	2,068,500	1,483,565	1,584,341	484,159	1,361,656	1,581,449	487,051	2,892	
	UAF Institute of Agr Nat Res & Ext Total	6,587,881	5,987,701	6,113,343	474,538	5,009,172	5,784,178	803,703	329,165	
	UAF Provost Office Operations									
	Academic Advising	698,572	707,088	707,088	(8,516)	549,486	688,110	10,462	18,978	
	Faculty Development	28,764	28,764	28,764	0	0	27,564	1,200	1,200	
	General Studies Office	1,477,604	1,438,324	1,438,324	39,280	919,836	1,150,676	326,928	287,647	
	Graduate School	1,002,837	977,082	1,004,226	(1,389)	598,662	963,765	39,072	40,461	
	International Programs	329,423	332,873	334,623	(5,200)	326,598	321,698	7,725	12,925	
	Planning, Analysis & Inst Research	628,006	629,506	629,506	(1,500)	329,476	621,518	6,488	7,988	
	Provost Office Operations	1,022,114	1,267,286	1,266,861	(244,747)	701,061	1,214,799	(192,685)	52,063	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 04/30/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/22
Unrestricted	UAF Provost Office Operations	Student Success Center	200,000	200,000	200,000	0	88,616	191,956	8,044	8,044
		Student Support Services	26,066	24,204	29,204	(3,138)	5,631	25,631	435	3,573
		UAF Honors College	413,478	449,264	449,264	(35,786)	330,415	431,277	(17,799)	17,987
		Undergrad Research/School Activity	295,341	366,922	366,922	(71,581)	118,161	352,173	(56,832)	14,748
		University Press	46,000	46,000	46,000	0	0	46,000	0	0
		Upward Bound	50,000	45,639	45,639	4,361	43,555	43,555	6,445	2,084
		UAF Provost Office Operations Total	6,218,205	6,512,952	6,546,421	(328,216)	3,911,497	6,078,722	139,483	467,699
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	2,744,230	2,690,500	2,690,500	53,730	2,188,716	2,838,657	(94,427)	(148,157)
		Library Administration	672,752	952,375	1,183,375	(510,623)	332,285	749,538	(76,786)	433,836
		Library Alaska & Polar Regions	866,100	866,100	866,100	0	680,830	848,430	17,670	17,670
		Library Collections & Access Svcs	799,200	799,200	799,200	0	655,602	801,810	(2,610)	(2,610)
		Library Information Technology	391,400	363,400	363,400	28,000	334,385	384,907	6,493	(21,507)
		Library Res, Inst & Outreach Svcs	363,700	255,000	255,000	108,700	274,151	350,963	12,737	(95,963)
		UAF Rasmuson Library Total	5,837,382	5,926,575	6,157,575	(320,193)	4,465,969	5,974,305	(136,923)	183,270
		UAF Summer Sessions	1,294,888	1,083,942	790,548	504,340	603,810	738,100	556,788	52,448
		UAF Summer Sessions Total	1,294,888	1,083,942	790,548	504,340	603,810	738,100	556,788	52,448
	Unrestricted Total			80,302,148	77,846,006	79,227,329	1,074,819	61,055,655	77,450,811	2,851,337
Grand Total			90,629,511	81,905,776	84,271,186	6,358,325	66,120,357	82,811,995	7,817,516	1,459,191

FY22 Management Report at April 30, 2022
 F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2022
 Provost

													Revenue Total	Expenditures								Expenditures Total
Revenue		Student											Expenditures								Expenditures Total	
FUND CATEGORY	TITLE3	Federal Receipts	General Fund - Match Appr	General Fund - State Appr	Dorm, Food & Auxil Serv	GF/Mental Health Trust	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	Expenditures Total		
Matching Unrestricted	School of Education	0	0	0	0	0	0	0	0	0	275,000	275,000	0	251,701	0	0	0	0	0	251,701		
	UA Museum of the North	0	0	0	0	0	0	0	0	0	2,239	2,239	0	0	0	0	0	0	0	2,239		
	UAF Alaska Sea Grant and MAP	0	0	0	0	0	0	0	0	0	569,676	569,676	0	0	0	0	0	0	0	569,676		
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	0	0	367,533	367,533	0	0	0	367,065	0	0	(2)	824,421		
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	0	0	211,895	211,895	7,792	5,242	(2,383)	121,108	4,037	0	0	330,605		
	UAF College of Liberal Arts	0	0	0	0	0	0	0	0	0	16,681	16,681	0	0	0	0	0	0	0	7,635		
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	0	65,105	65,105	0	789	8,402	12,485	0	0	(1)	41,419		
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	0	0	0	2,397,669	2,397,669	18,096	25,679	95,255	8,732	0	0	144,295	2,241,920		
	UAF Provost Office Operations	0	0	0	0	0	0	0	0	0	0	0	(0)	0	0	0	0	0	0	(0)		
Matching Unrestricted Total		0	0	0	0	0	0	0	0	0	3,905,797	3,905,797	3,201,323	25,887	283,411	101,274	509,390	4,037	0	144,292	4,269,615	
Multi-Year Events	UAF College of Engineering & Mines	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	0	5		
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	62,989	0	0	62,989	0	0	0	0	0	0	0	0		
	UAF Institute of Agr Nat Res & Ext	0	0	0	15	0	0	0	219,777	0	26,990	246,782	47,769	21,016	168,231	25,640	0	0	486	131	263,274	
Multi-Year Events Total		0	0	0	15	0	0	0	282,766	0	26,990	309,771	47,769	21,016	168,236	25,640	0	0	486	131	263,278	
Unrestricted	School of Education	0	0	3,060,800	0	0	1,634,326	93,944	1,034,477	0	0	5,823,547	3,124,363	131,367	1,001,899	160,859	0	64,641	1,040,445	5,523,573		
	UA Museum of the North	0	0	715,600	0	0	1,299	86,751	2,312,891	0	764	3,117,306	1,391,255	31,010	264,269	552,511	268,090	16,287	1,753	2,525,175		
	UAF Alaska Sea Grant and MAP	10,000	637,600	395,400	0	0	0	155,355	66,068	203,770	1,468,193	527,095	26,327	100,710	26,291	11,390	0	0	722,535	1,414,348		
	UAF College of Business & Security	0	0	1,784,673	0	0	4,467,569	23,664	267,713	0	6,543,619	5,592,914	19,811	367,217	170,296	0	0	2,055	246,150	6,398,444		
	UAF College of Engineering & Mines	0	0	4,680,600	0	0	2,026,239	1,053,902	206,480	0	7,967,221	7,155,717	23,266	137,451	112,830	129,425	6,425	44,897	357,062	7,967,073		
	UAF College of Fish & Ocean Science	0	0	4,070,477	0	0	926,457	2,590,618	278,095	0	(431,497)	7,434,150	5,456,846	36,139	230,295	161,457	(460,354)	31,589	53,944	1,719,562	7,229,478	
	UAF College of Liberal Arts	0	0	3,734,700	0	50,000	7,105,965	40,216	266,054	77,950	1,250	11,276,135	10,918,429	57,047	169,951	274,489	0	13,698	(60,509)	11,373,105		
	UAF College of Nat Science & Math	0	0	5,446,855	0	0	5,545,259	605,457	397,370	0	15,528	12,010,469	11,853,521	82,961	426,389	182,182	31,642	14,671	24,704	12,616,069		
	UAF eCampus	0	0	1,683,015	0	0	2,041,027	0	254,762	0	3,978,804	2,851,831	24,468	193,639	99,361	0	0	47,159	611,783	3,828,241		
	UAF Institute of Agr Nat Res & Ext	0	3,596,600	783,900	0	0	0	177,500	1,236,743	261,900	56,700	6,113,343	2,316,400	45,145	987,007	206,132	86,124	165,900	0	1,977,470	5,784,178	
	UAF Provost Office Operations	0	0	5,250,475	0	0	188,908	233,011	860,549	0	13,478	6,546,421	3,624,739	133,677	846,189	186,447	0	331,968	955,703	6,078,722		
	UAF Rasmuson Library	0	0	3,507,200	0	0	835,281	1,372,896	442,187	0	11	6,157,575	3,044,969	2,570	415,171	1,715,758	444,279	0	0	351,558	5,974,305	
	UAF Summer Sessions	0	0	251,200	0	0	462,875	0	75,888	0	585	790,548	376,708	8,070	302,070	54,580	0	846	(4,175)	738,100		
Unrestricted Total		10,000	4,234,200	35,364,895	0	50,000	25,235,204	6,433,315	7,699,277	543,620	(343,181)	79,227,329	58,234,787	621,857	5,442,258	3,903,194	510,596	203,914	590,165	7,944,040	77,450,811	
Grand Total		10,000	4,234,200	35,364,895	15	50,000	25,235,204	6,433,315	7,982,042	543,620	3,589,605	83,442,896	61,483,879	668,761	5,893,905	4,030,108	1,019,986	207,951	590,651	8,088,464	81,983,704	

FY22 Management Report at April 30, 2022
F3 Auxiliary, F7 Recharge and FE Enterprise Funds
Provost

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 04/30/22	Revenue at 6/30/22	s & Encumb at 04/30/22	Expenditures at 6/30/22		Fund Balance at 6/30/22
Auxiliary	UAF College of Engineering & Mines	193080	UAF DRAW Auxiliary Programs	0	0	0	0	(0)	(0)
	UAF College of Engineering & Mines Total			0	0	0	0	(0)	(0)
	UAF College of Liberal Arts	193603	RC AK Native Language Ctr Bookstore	8,544	8,544	0	0	8,544	8,544
	UAF College of Liberal Arts Total			8,544	8,544	0	0	8,544	8,544
	UAF Provost Office Operations	193100	UAF University of Alaska Press	138,769	138,769	224,090	174,721	(35,952)	(0)
	UAF Provost Office Operations Total			138,769	138,769	224,090	174,721	(35,952)	(0)
Auxiliary Total				147,313	147,313	224,091	174,722	(27,408)	8,543
Enterprise	UAF Alaska Sea Grant and MAP	173557	Kodiak Lab Services Recharge	0	0	0	0	0	0
			Kodiak Seafood Lab Services Rechg	0	0	0	0	0	0
	UAF Alaska Sea Grant and MAP Total			0	0	0	0	0	0
	UAF College of Engineering & Mines	173556	CEM MIRL Recharge Center	0	0	6,760	6,760	(6,760)	2,658
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0
	UAF College of Engineering & Mines Total			0	0	6,760	6,760	(6,760)	2,658
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	1,150	1,150	10,158	10,158	(9,008)	5,769
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0
	UAF College of Nat Science & Math Total			1,150	1,150	10,158	10,158	(9,008)	5,769
Enterprise Total				1,150	1,150	16,917	16,917	(15,767)	8,427
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	26,088	27,338	22,329	23,729	3,609	55,260
	UA Museum of the North Total			26,088	27,338	22,329	23,729	3,609	55,260
	UAF College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	0	2,304	4,541	4,541	(2,237)	0
		173017	FC CEM INE AK Stable Isotope Lab	359,048	484,048	458,115	483,115	933	142,984
		179317	FC CEM INE Mass Spec Rechg Reserve	0	0	(89,754)	(89,754)	89,754	38,604
	UAF College of Engineering & Mines Total			359,048	486,352	372,902	397,902	88,450	181,588
	UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	31,957	38,957	64,310	74,310	(35,353)	48,226
		173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	0	0
		173107	FC SFOS Time & Materials	36,695	66,875	62,132	68,132	(1,257)	63,782
		173121	UAF SFOS Ocean Acidification RC	30,150	30,150	47,802	58,902	(28,752)	113,169
		173122	UAF SFOS AUV Glider Recharge	0	0	99,610	99,610	(99,610)	(358,451)
		173126	CFOS SCV Operations Recharge	35,285	45,285	58,985	74,985	(29,700)	(136,111)
		173150	CFOS Sikuliaq Tech Services FY15-18	0	0	0	0	0	0
		173151	CFOS Sikuliaq Tech Services FY19-21	1,376,665	1,906,665	1,045,615	1,264,394	642,271	2,190,581
		173170	CFOS Sikuliaq Operations FY15-18	0	0	1	1	(1)	(16,853)
		173171	CFOS Sikuliaq Operations FY19-21	9,239,962	13,839,962	11,269,913	13,477,688	362,274	(1,718,137)
		173198	CFOS Alaska Sikuliaq Program	500,000	500,000	430,587	750,587	(250,587)	257,066
		173199	CFOS Sikuliaq MOSA Recharge	662,890	1,020,490	1,710,453	1,860,453	(839,962)	444,492
		179355	FC SFOS ASLC Analytic Rechg Reserve	0	0	(4,889)	(4,889)	4,889	33,767
		179370	CFOS Sikuliaq Equipment Dep Reserve	462,130	462,130	(12,768)	(12,768)	474,898	(131,438)
		179521	UAF SFOS OARC Equip Reserve	0	0	(9,977)	(9,977)	9,977	(72,799)

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 04/30/22	Revenue at 6/30/22	Expenditure s & Encumb at 04/30/22	Expenditures at 6/30/22		Fund Balance at 6/30/22
Recharge	UAF College of Fish & Ocean Science	179522	UAF SFOS AUV Glider Equip Reserve	0	0	(99,610)	(99,610)	99,610	249,025
		179526	CFOS SCV Recharge Reserve	0	0	(17,981)	(17,981)	17,981	(39,042)
UAF College of Fish & Ocean Science Total				12,375,734	17,910,514	14,644,182	17,583,836	326,678	927,276
	UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	365	365	4,539	7,539	(7,174)	40,317
		179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0
UAF College of Liberal Arts Total				365	365	4,539	7,539	(7,174)	40,317
	UAF College of Nat Science & Math	173051	FC CNSM Adv Instrument Lab Rechg	42,397	42,397	95,751	100,727	(58,330)	(84,066)
		179351	FC CNSM Adv Ins Lab Equipment Reser	0	0	0	0	0	282,487
		179555	CNSM VMSC Equipment Reserve	0	0	0	(9,164)	9,164	9,164
UAF College of Nat Science & Math Total				42,397	42,397	95,751	91,563	(49,166)	207,585
	UAF Rasmuson Library	179333	FC Library Graphics Rechg Reserve	0	0	0	0	0	(1,969)
UAF Rasmuson Library Total				0	0	0	0	0	(1,969)
Recharge Total				12,803,632	18,466,966	15,139,703	18,104,569	362,398	1,410,057
Grand Total				12,952,096	18,615,430	15,380,710	18,296,207	319,222	1,427,028

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 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	
School of Education	1,092,508	85,359	477,416	0	1,655,282	820,559	168,584	580,457	76,592	0	0	4,536	4,555	1,655,282
UA Museum of the North	1,750,015	14,105	615,485	0	2,379,604	1,519,930	42,032	367,257	122,887	233,233	0	91,245	3,019	2,379,603
UAF Alaska Sea Grant and MAP	1,881,751	56,334	480,891	110	2,419,086	772,076	62,767	858,876	48,035	0	0	400,020	277,313	2,419,086
UAF College of Business & Security	33,517	0	485,875	0	519,392	212,485	20,407	156,351	81,697	5,804	0	7,347	35,302	519,393
UAF College of Engineering & Mines	10,591,777	3,280	1,516,421	0	12,111,478	3,957,833	157,629	6,672,014	214,592	664,298	(1,420)	438,030	8,502	12,111,478
UAF College of Fish & Ocean Science	22,027,377	35,152	5,020,696	(25)	27,083,199	4,616,226	418,053	18,116,456	717,531	1,345,236	468,053	1,402,290	(645)	27,083,200
UAF College of Liberal Arts	91,198	5,914	453,055	0	550,168	410,862	18,585	60,012	14,014	5,000	0	37,809	3,886	550,168
UAF College of Nat Science & Math	4,229,472	20,147	81,388	0	4,331,007	1,544,551	352,007	879,452	165,227	526,232	14,246	645,571	203,721	4,331,007
UAF eCampus	0	0	(377)	0	(377)	0	0	0	0	0	0	0	(377)	(377)
UAF Institute of Agr Nat Res & Ext	3,872,438	258,452	1,754,787	0	5,885,676	4,670,653	157,180	550,840	283,387	380,288	0	17,775	(174,445)	5,885,678
UAF Provost Office Operations	709,465	0	153,884	0	863,349	841,845	65,112	(248,181)	69,953	0	0	176,084	(41,463)	863,350
UAF Rasmuson Library	7,993	62,158	335,352	0	405,503	118,000	1,144	84,514	199,345	0	0	2,500	(0)	405,503
UAF Summer Sessions	0	0	68,833	0	68,833	58,965	0	0	9,868	0	0	0	0	68,833
Grand Total	46,287,510	540,900	11,443,705	85	58,272,200	19,543,984	1,463,500	28,078,049	2,003,128	3,160,090	480,879	3,223,207	319,367	58,272,203