

FY22 Management Report at January 31, 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
			Revenue at 01/31/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	Projected UFB (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	5,000	20,000	0	5,000	20,000	0
	UAF College of Engineering & Mines	18,594	0	0	18,594	0	0	18,594	0
	UAF College of Fish & Ocean Science	29,700	0	0	29,700	0	0	29,700	0
	UAF College of Liberal Arts	1,522	0	0	1,522	0	0	1,522	0
	UAF College of Nat Science & Math	861	1,113	1,113	(253)	1,113	1,113	(253)	0
	UAF eCampus	200,000	89,616	200,000	(0)	89,617	200,000	(0)	0
	UAF Institute of Agr Nat Res & Ext	411,830	239,419	388,296	23,534	267,919	388,296	23,534	0
UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0	
Designated Total		823,521	467,410	731,671	91,850	495,911	731,671	91,850	0
Matching Unrestricted	School of Education	496,125	0	0	496,125	251,701	266,701	229,424	(266,701)
	UA Museum of the North	2,239	0	0	2,239	0	0	2,239	0
	UAF Alaska Sea Grant and MAP	2,226,108	7,140	510,884	1,715,224	290,001	510,884	1,715,224	0
	UAF College of Engineering & Mines	1,024,415	41,693	362,677	661,738	621,008	906,331	118,084	(543,654)
	UAF College of Fish & Ocean Science	501,861	68,855	398,862	102,999	255,570	398,867	102,994	(6)
	UAF College of Liberal Arts	0	16,681	16,681	(16,681)	0	8,569	(8,569)	8,112
	UAF College of Nat Science & Math	65,780	65,105	65,105	675	11,273	12,711	53,069	52,394
	UAF Institute of Agr Nat Res & Ext	3,966,388	855,742	2,377,107	1,589,281	1,639,085	2,235,795	1,730,594	141,313
Matching Unrestricted Total		8,282,916	1,055,216	3,731,316	4,551,600	3,068,638	4,339,858	3,943,059	(608,542)
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	511,719	70,457	136,757	374,962	159,145	210,187	301,532	(73,430)
Multi-Year Events Total		574,708	70,457	199,746	374,962	159,150	210,192	364,516	(10,446)
Unrestricted	School of Education	6,006,037	5,310,495	5,689,142	316,895	2,712,867	5,327,368	678,669	361,775
	UA Museum of the North	3,069,026	2,514,950	3,214,250	(145,224)	841,452	2,783,906	285,120	430,345
	UAF Alaska Sea Grant and MAP	1,515,468	1,486,773	1,425,600	89,868	368,377	1,368,376	147,092	57,224
	UAF College of Business & Security	6,704,651	6,213,154	6,504,154	200,497	3,657,043	6,369,208	335,443	134,947
	UAF College of Engineering & Mines	8,400,769	7,452,120	7,853,127	547,642	4,990,828	7,857,980	542,789	(4,853)
	UAF College of Fish & Ocean Science	7,868,720	6,188,115	7,390,747	477,973	3,485,536	6,708,039	1,160,681	682,708
	UAF College of Liberal Arts	11,283,399	10,311,366	11,222,806	60,593	6,768,011	11,184,304	99,095	38,502
	UAF College of Nat Science & Math	11,943,968	10,824,316	13,224,045	(1,280,077)	7,501,788	13,050,368	(1,106,400)	173,677
	UAF eCampus	4,108,443	3,852,324	4,005,217	103,226	1,905,788	3,335,210	773,233	670,007
	UAF Institute of Agr Nat Res & Ext	6,477,681	5,611,282	6,010,251	467,430	2,812,382	5,647,446	830,235	362,805
	UAF Provost Office Operations	6,122,233	6,057,745	6,301,143	(178,910)	2,619,056	6,143,696	(21,463)	157,447
	UAF Rasmuson Library	5,659,382	5,479,118	6,020,422	(361,040)	3,356,543	5,862,701	(203,319)	157,721
	UAF Summer Sessions	1,294,888	776,988	932,544	362,344	379,247	916,454	378,434	16,090
Unrestricted Total		80,454,665	72,078,748	79,793,450	661,215	41,398,917	76,555,056	3,899,609	3,238,394
Grand Total		90,135,810	73,671,831	84,456,183	5,679,627	45,122,616	81,836,776	8,299,034	2,619,406

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 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 01/31/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/22	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	5,000	20,000	0	5,000	20,000	0
	UAF College of Business & Security Total		25,000	0	5,000	20,000	0	5,000	20,000	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	0	0	18,534	0	0	18,534	0
		CEM Petroleum Development Lab	704	0	0	704	0	0	704	0
	UAF College of Engineering & Mines Total		18,594	0	0	18,594	0	0	18,594	0
	UAF College of Fish & Ocean Science	CFOS Institute of Marine Science	29,700	0	0	29,700	0	0	29,700	0
	UAF College of Fish & Ocean Science Total		29,700	0	0	29,700	0	0	29,700	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	861	1,113	1,113	(253)	1,113	1,113	(253)	0
	UAF College of Nat Science & Math Total		861	1,113	1,113	(253)	1,113	1,113	(253)	0
	UAF eCampus	EC Teaching & Learning	200,000	89,616	200,000	(0)	89,617	200,000	(0)	0
	UAF eCampus Total		200,000	89,616	200,000	(0)	89,617	200,000	(0)	0
	UAF Institute of Agr Nat Res & Ext	CES Central Administration	239,503	518	0	239,502	29,018	0	239,502	0
		CES Extension Programs	172,327	238,900	388,295	(215,968)	238,900	388,295	(215,968)	0
UAF Institute of Agr Nat Res & Ext Total		411,830	239,419	388,296	23,534	267,919	388,296	23,534	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			823,521	467,410	731,671	91,850	495,911	731,671	91,850	0
Matching Unrestricted	School of Education	SOE K-12 Outreach	496,125	0	0	496,125	251,701	266,701	229,424	(266,701)
	School of Education Total		496,125	0	0	496,125	251,701	266,701	229,424	(266,701)
	UA Museum of the North	Museum Collections	0	0	0	0	0	0	0	0
		Museum Research	2,239	0	0	2,239	0	0	2,239	0
	UA Museum of the North Total		2,239	0	0	2,239	0	0	2,239	0
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	2,008,987	7,140	388,096	1,620,891	222,550	388,096	1,620,891	0
		ASG Marine Advisory Program	217,121	0	122,788	94,333	67,451	122,788	94,333	(0)
	UAF Alaska Sea Grant and MAP Total		2,226,108	7,140	510,884	1,715,224	290,001	510,884	1,715,224	0
	UAF College of Engineering & Mines	CEM Electrical & Cmptr Engineering	662	0	0	662	0	0	662	0
		CEM INE Alaska Univ Transp Center	259,028	41,693	107,083	151,945	39,208	107,083	151,945	(0)
		CEM INE General Research	194,923	0	129,872	65,051	170,263	300,135	(105,212)	(170,263)
		CEM INE Water Research Center	466,184	0	49,316	416,868	373,390	422,706	43,478	(373,390)
		CEM Mechanical Engineering	5,346	0	5,346	(0)	3,641	5,346	(0)	(0)
UAF College of Engineering & Mines Total		1,024,415	41,693	362,677	661,738	621,008	906,331	118,084	(543,654)	

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 01/31/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Matching Unrestricted	UAF College of Fish & Ocean Science	CFOS Dean	129,526	0	0	129,526	0	0	129,526	0
		CFOS Fisheries	82,807	16,093	43,599	39,208	21,604	43,604	39,203	(6)
		CFOS Institute of Marine Science	212,571	49,166	307,997	(95,426)	217,609	307,997	(95,426)	0
		CFOS Research Administration	76,957	3,596	47,266	29,691	16,357	47,266	29,690	(0)
	UAF College of Fish & Ocean Science Total		501,861	68,855	398,862	102,999	255,570	398,867	102,994	(6)
	UAF College of Liberal Arts		0	16,681	16,681	(16,681)	0	8,569	(8,569)	8,112
	UAF College of Liberal Arts Total		0	16,681	16,681	(16,681)	0	8,569	(8,569)	8,112
	UAF College of Nat Science & Math		65,780	65,105	65,105	675	11,273	12,711	53,069	52,394
	UAF College of Nat Science & Math Total		65,780	65,105	65,105	675	11,273	12,711	53,069	52,394
	UAF Institute of Agr Nat Res & Ext		160,000	0	0	160,000	29,410	49,438	110,562	(49,438)
	AFES Federal Land Grant Programs		2,554,641	341,521	952,940	1,601,701	714,610	930,727	1,623,913	22,213
	AFES Research Programs		(191)	0	0	(191)	8,709	8,709	(8,900)	(8,709)
	CES Central Administration		(970,460)	219,341	219,341	(1,189,801)	296,343	452,068	(1,422,528)	(232,727)
	CES Extension Programs		2,194,216	266,656	1,176,602	1,017,613	582,375	778,568	1,415,648	398,034
	CES Facilities		(41)	0	0	(41)	0	0	(41)	0
	Mining & Petroleum Training Svc		28,224	28,224	28,224	0	7,637	16,284	11,940	11,940
	UAF Institute of Agr Nat Res & Ext Total		3,966,388	855,742	2,377,107	1,589,281	1,639,085	2,235,795	1,730,594	141,313
Matching Unrestricted Total			8,282,916	1,055,216	3,731,316	4,551,600	3,068,638	4,339,858	3,943,059	(608,542)
Multi-Year Events	UAF College of Engineering & Mines		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		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		72,194	6,168	12,468	59,726	7,517	25,007	47,187	(12,539)
	CES Central Administration		0	0	0	0	9	9	(9)	(9)
CES Extension Programs		439,525	64,289	124,289	315,236	151,619	185,171	254,354	(60,882)	
UAF Institute of Agr Nat Res & Ext Total		511,719	70,457	136,757	374,962	159,145	210,187	301,532	(73,430)	
Multi-Year Events Total			574,708	70,457	199,746	374,962	159,150	210,192	364,516	(10,446)

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted Budget	Revenue at 01/31/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/22	
Unrestricted	School of Education	SOE Acad Support & Administration	1,454,095	2,356,531	2,518,281	(1,064,186)	396,943	1,232,054	222,041	1,286,227	
		SOE Counseling Programs	676,900	119,203	119,953	556,947	249,737	410,087	266,813	(290,134)	
		SOE Elementary Instruction	787,200	299,515	302,015	485,185	489,193	833,279	(46,079)	(531,264)	
		SOE K-12 Outreach	1,980,442	1,797,969	2,008,266	(27,824)	1,059,298	1,971,219	9,223	37,047	
		SOE Non-Licensure MEd Programs	0	0	0	0	250	250	(250)	(250)	
		SOE Rural Instruction	93,700	93,700	93,700	0	44,917	75,916	17,784	17,784	
		SOE Secondary Instruction	585,800	478,678	482,028	103,772	313,504	529,138	56,662	(47,110)	
		SOE Special Education Instruction	314,300	51,300	51,300	263,000	118,520	201,020	113,280	(149,720)	
	SOE Technology Instruction	113,600	113,600	113,600	0	40,504	74,404	39,196	39,196		
		School of Education Total		6,006,037	5,310,495	5,689,142	316,895	2,712,867	5,327,368	678,669	361,775
		UA Museum of the North	Museum Administration	694,626	466,960	506,960	187,666	162,904	404,961	289,665	101,999
			Museum Collections	1,340,100	873,460	893,460	446,640	343,095	922,965	417,135	(29,505)
			Museum Education & Public Programs	126,600	54,577	58,377	68,223	17,188	135,113	(8,513)	(76,735)
			Museum Events	2,000	50	50	1,950	0	0	2,000	50
			Museum Exhibits & Digital Media	297,500	230,185	230,185	67,315	41,313	188,523	108,977	41,662
			Museum Research	500	500	500	0	241	500	0	0
			Museum Visitor Services	607,700	889,218	1,524,718	(917,018)	276,711	1,131,844	(524,144)	392,874
		UA Museum of the North Total		3,069,026	2,514,950	3,214,250	(145,224)	841,452	2,783,906	285,120	430,345
		UAF Alaska Sea Grant and MAP	Alaska Sea Grant	684,668	653,309	680,706	3,962	98,988	480,126	204,542	200,580
			ASG Kodiak Seafood Marine Sci Ctr	57,800	57,800	57,800	0	19,336	47,125	10,675	10,675
			ASG Marine Advisory Program	773,000	775,664	687,094	85,906	250,054	841,126	(68,126)	(154,031)
		UAF Alaska Sea Grant and MAP Total		1,515,468	1,486,773	1,425,600	89,868	368,377	1,368,376	147,092	57,224
		UAF College of Business & Security	CBSM Accounting Department	896,400	300,000	300,000	596,400	516,149	881,519	14,881	(581,519)
			CBSM Bachelors of Applied Managemnt	154,000	106,000	106,000	48,000	140,061	242,811	(88,811)	(136,811)
			CBSM Business Administration	2,520,600	212,125	220,125	2,300,475	1,319,542	2,242,252	278,348	(2,022,127)
			CBSM Homeland Security and Emergenc	889,800	200,000	200,000	689,800	575,062	1,011,492	(121,692)	(811,492)
			CBSM Instruction General	17,000	20,344	34,344	(17,344)	22,079	26,779	(9,779)	7,565
			CBSM Military Science	4,000	0	0	4,000	11,512	13,512	(9,512)	(13,512)
			CBSM Northern Leadership Center	60,600	60,740	60,740	(140)	26,562	59,457	1,143	1,283
			CBSM Sports and Rec Business	463,100	100,000	100,000	363,100	291,982	495,472	(32,372)	(395,472)
		UAF College of Business & Security Total		6,704,651	6,213,154	6,504,154	200,497	3,657,043	6,369,208	335,443	134,947
		UAF College of Engineering & Mines	CEM Civil Geo & Enviro Engineering	1,198,221	601,881	601,881	596,340	661,719	1,097,514	100,707	(495,633)
	CEM Computer Science		600,600	321,975	321,975	278,625	335,765	568,446	32,154	(246,471)	
	CEM Dean's Office		650,116	2,384,749	2,386,945	(1,736,829)	356,530	621,515	28,601	1,765,430	
	CEM Electrical & Cmptr Engineering		916,414	476,609	476,609	439,805	548,672	882,676	33,738	(406,067)	
	CEM Engineering General		286,000	286,000	286,000	0	144,811	279,787	6,213	6,213	
	CEM INE Alaska Univ Transp Center		18,500	23,617	26,617	(8,117)	18,748	32,748	(14,248)	(6,131)	

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			Adjusted Budget	Revenue at 01/31/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/22
Unrestricted	UAF College of Engineering & Mines	CEM INE General Research	1,245,018	1,121,952	1,509,460	(264,442)	1,041,996	1,172,054	72,964	337,406
		CEM INE Water Research Center	708,658	464,711	386,588	322,070	400,894	648,813	59,845	(262,225)
		CEM Instruction General	701,911	693,211	778,261	(76,350)	302,694	504,614	197,297	273,647
		CEM Mechanical Engineering	854,548	442,373	442,373	412,175	499,522	849,361	5,187	(406,988)
		CEM Mineral Industry Resch Lab	5,000	125	1,501	3,499	844	1,500	3,500	0
		CEM Mining & Mineral Engineering	373,534	200,959	200,959	172,575	217,848	374,136	(602)	(173,177)
		CEM Petroleum Development Lab	116,900	58,764	58,764	58,136	47,998	121,865	(4,965)	(63,101)
		CEM Petroleum Engr Program	725,349	375,194	375,194	350,155	412,787	702,951	22,398	(327,757)
		UAF College of Engineering & Mines Total	8,400,769	7,452,120	7,853,127	547,642	4,990,828	7,857,980	542,789	(4,853)
	UAF College of Fish & Ocean Science	CFOS Academic Support	362,100	258,283	259,283	102,817	572,002	351,767	10,333	(92,484)
		CFOS Dean	1,693,930	1,706,384	1,715,446	(21,516)	579,446	991,446	702,484	724,000
		CFOS Fisheries	827,162	614,887	794,887	32,275	444,580	833,028	(5,866)	(38,141)
		CFOS Institute of Marine Science	1,440,241	1,092,158	1,442,158	(1,917)	496,428	1,876,728	(436,487)	(434,570)
		CFOS Instruction Fisheries	897,846	709,602	719,602	178,244	449,713	741,306	156,540	(21,704)
		CFOS Kasitsna Bay	126,600	19,660	40,660	85,940	67,854	111,456	15,144	(70,796)
		CFOS Marine Biology	401,800	399,150	399,650	2,150	256,151	399,632	2,168	18
		CFOS Oceanography	840,200	925,637	935,637	(95,437)	434,597	666,774	173,426	268,864
		CFOS R/V Sikuliaq	376,200	312,035	931,805	(555,605)	(280,291)	(126,255)	502,455	1,058,060
		CFOS Recharge	2,541	2,541	2,541	0	2,789	2,541	0	0
		CFOS Research Administration	704,800	0	0	704,800	370,064	688,002	16,798	(688,002)
		CFOS Seward Marine Center	195,300	147,777	149,077	46,223	92,203	171,614	23,686	(22,537)
		UAF College of Fish & Ocean Science Total	7,868,720	6,188,115	7,390,747	477,973	3,485,536	6,708,039	1,160,681	682,708
	UAF College of Liberal Arts	CLA AK Native Language Center	0	14,099	1	(1)	1,520	(0)	0	1
		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	594,946	595,287	385,500	827,695	1,239,599	(258,812)	(644,312)
		CLA Arctic & Northern Studies	113,400	20,600	20,600	92,800	80,996	155,491	(42,091)	(134,891)
		CLA Art	969,500	281,641	281,700	687,800	628,973	1,010,377	(40,877)	(728,677)
		CLA Central Support	1,076,433	6,937,713	7,824,433	(6,748,000)	338,159	581,769	494,664	7,242,664
		CLA Communication & Journalism Dept	788,500	88,150	88,650	699,850	486,635	813,486	(24,986)	(724,836)
		CLA CXCS Ctr Cross-Cultural Studies	0	0	0	0	(754)	(0)	0	0
		CLA Dean	663,900	521,500	521,500	142,400	394,042	668,956	(5,056)	(147,456)
		CLA English	1,305,700	105,114	105,700	1,200,000	944,856	1,622,996	(317,296)	(1,517,297)
CLA English as Second Language		28,800	9,300	9,300	19,500	32,549	52,060	(23,260)	(42,760)	
CLA Film & Performing Arts		538,711	162,047	167,561	371,150	250,437	429,662	109,049	(262,101)	
CLA Global Languages & Literatures		601,600	84,900	84,900	516,700	385,711	616,086	(14,486)	(531,186)	
CLA History		271,100	28,100	28,100	243,000	232,326	371,264	(100,164)	(343,164)	
CLA Justice		659,700	39,700	39,700	620,000	316,093	543,731	115,969	(504,031)	
CLA Linguistics		345,100	202,700	202,700	142,400	221,022	342,934	2,166	(140,234)	
CLA Music		810,000	426,832	431,432	378,568	501,387	800,289	9,711	(368,857)	
CLA Philosophy & Humanities		206,000	106,000	106,000	100,000	117,081	179,298	26,702	(73,298)	
CLA Political Science		395,000	132,000	132,000	263,000	268,569	401,115	(6,115)	(269,115)	
CLA Psychology		898,768	188,168	188,168	710,600	506,273	817,457	81,311	(629,289)	
CLA Public Service	26,000	575	26,000	0	14,799	24,703	1,297	1,297		

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 01/31/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/22
Unrestricted	UAF College of Liberal Arts	CLA Social Work	561,000	351,882	353,675	207,325	194,969	466,500	94,500	(112,826)
		CLA Sociology	22,800	4,800	4,800	18,000	14,798	25,715	(2,915)	(20,915)
CLA Women, Gender, & Sexuality		20,500	10,500	10,500	10,000	9,197	20,815	(315)	(10,315)	
	UAF College of Liberal Arts Total		11,283,399	10,311,366	11,222,806	60,593	6,768,011	11,184,304	99,095	38,502
	UAF College of Nat Science & Math	CNSM Admin & Central Support	(517,618)	4,371,609	232,382	(750,000)	472,070	819,960	(1,337,578)	(587,578)
		CNSM Advanced Instrumentation Lab	134,000	134,000	134,000	0	2,579	110,000	24,000	24,000
		CNSM AK Native Science & Eng Prog	70,000	70,000	70,000	0	10,087	10,087	59,913	59,913
		CNSM Alaska Quaternary Center	0	6,033	6,224	(6,224)	3,076	3,856	(3,856)	2,368
		CNSM Atmospheric Science	414,386	277,622	362,164	52,222	206,898	333,239	81,147	28,925
		CNSM Biology & Wildlife	2,668,082	614,718	2,226,062	442,020	1,457,408	2,478,020	190,062	(251,957)
		CNSM BLaST Program	321,700	138,802	840,630	(518,930)	180,785	300,654	21,046	539,976
		CNSM Chemistry & Biochemistry	1,395,561	624,663	1,351,630	43,931	813,149	1,422,963	(27,402)	(71,332)
		CNSM GeoFORCE Alaska	0	0	0	0	15	0	(0)	(0)
		CNSM Geosciences	1,278,997	632,171	1,463,782	(184,785)	826,629	1,449,621	(170,624)	14,161
		CNSM Internal Research Awards	1,100	0	1,100	0	2,993	3,878	(2,778)	(2,778)
		CNSM Mathematics and Statistics	2,695,500	1,531,539	2,678,901	16,599	1,669,768	2,827,401	(131,901)	(148,499)
		CNSM Natural Resources&Environment	701,900	368,693	592,883	109,017	327,514	562,473	139,427	30,410
		CNSM Physics	1,120,542	948,287	1,445,477	(324,935)	640,824	1,129,919	(9,377)	315,558
		CNSM Research Admin & Central Spt	239,100	143,560	281,022	(41,922)	120,556	223,031	16,069	57,991
	CNSM Veterinary Medicine	1,420,718	962,618	1,537,787	(117,069)	767,439	1,375,268	45,450	162,519	
	UAF College of Nat Science & Math Total		11,943,968	10,824,316	13,224,045	(1,280,077)	7,501,788	13,050,368	(1,106,400)	173,677
	UAF eCampus	EC Administration	1,138,600	2,052,571	2,189,209	(1,050,609)	474,080	987,160	151,440	1,202,049
		EC Program Development	632,715	71,815	71,815	560,900	358,990	561,993	70,722	(490,178)
		EC Teaching & Learning	2,145,428	1,552,493	1,552,493	592,935	964,146	1,601,497	543,931	(49,004)
		Testing Services	191,700	175,445	191,700	(0)	108,573	184,561	7,139	7,139
	UAF eCampus Total		4,108,443	3,852,324	4,005,217	103,226	1,905,788	3,335,210	773,233	670,007
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	387,000	337,685	397,985	(10,985)	256,772	361,556	25,444	36,430
		AFES Federal Land Grant Programs	828,827	1,006,300	828,827	0	516,653	929,928	(101,101)	(101,101)
		AFES Research Administration	565,602	548,105	552,615	12,987	195,467	497,437	68,165	55,178
		AFES Research Programs	37,700	31,298	32,373	5,327	1,725	9,725	27,975	22,648
		CES Central Administration	2,365,252	1,808,578	2,064,616	300,636	505,418	1,668,316	696,936	396,301
		CES Extension Programs	192,000	523,694	623,747	(431,747)	476,330	671,488	(479,488)	(47,741)
		CES Facilities	143,000	143,000	23,400	119,600	23,400	23,400	119,600	0
	Mining & Petroleum Training Svc	1,958,300	1,212,621	1,486,687	471,613	836,617	1,485,596	472,704	1,091	
	UAF Institute of Agr Nat Res & Ext Total		6,477,681	5,611,282	6,010,251	467,430	2,812,382	5,647,446	830,235	362,805

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 01/31/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22	
Unrestricted	UAF Provost Office Operations	Academic Advising	677,197	665,755	687,130	(9,933)	386,314	674,081	3,116	13,049	
		Faculty Development	28,764	28,764	28,764	0	0	28,700	64	64	
		General Studies Office	1,507,979	1,464,653	1,443,278	64,701	627,016	1,398,043	109,936	45,236	
		Graduate School	977,837	952,022	952,022	25,815	415,668	927,885	49,952	24,137	
		International Programs	329,423	324,623	334,023	(4,600)	167,520	327,886	1,537	6,137	
		Planning, Analysis & Inst Research	628,006	629,506	629,506	(1,500)	195,594	612,169	15,837	17,337	
		Provost Office Operations	951,142	951,142	1,014,140	(62,998)	428,093	981,140	(29,998)	33,000	
		Student Success Center	200,000	200,000	200,000	0	11,186	199,597	403	403	
		Student Support Services	26,066	19,963	19,963	6,103	3,699	19,699	6,367	264	
		UAF Honors College	413,478	445,334	445,334	(31,856)	250,806	437,592	(24,114)	7,742	
		Undergrad Research/School Activity	295,341	298,009	458,009	(162,668)	90,348	449,210	(153,869)	8,799	
		University Press	46,000	46,000	46,000	0	0	46,000	0	0	
		Upward Bound	41,000	31,974	42,974	(1,974)	42,813	41,695	(695)	1,280	
		UAF Provost Office Operations Total		6,122,233	6,057,745	6,301,143	(178,910)	2,619,056	6,143,696	(21,463)	157,447
		UAF Rasmuson Library	Library Acquisition & Tech Svcs	2,645,500	2,643,500	2,643,500	2,000	1,871,282	2,614,622	30,878	28,878
			Library Administration	566,482	2,154,118	2,695,422	(2,128,940)	237,422	914,101	(347,619)	1,781,321
			Library Alaska & Polar Regions	866,100	576,500	576,500	289,600	434,330	868,621	(2,521)	(292,121)
			Library Collections & Access Svcs	739,200	25,000	25,000	714,200	482,937	805,361	(66,161)	(780,361)
			Library Information Technology	388,400	0	0	388,400	167,755	291,110	97,290	(291,110)
			Library Res, Inst & Outreach Svcs	453,700	80,000	80,000	373,700	162,817	368,886	84,814	(288,886)
		UAF Rasmuson Library Total		5,659,382	5,479,118	6,020,422	(361,040)	3,356,543	5,862,701	(203,319)	157,721
		UAF Summer Sessions	Summer Sessions	1,294,888	776,988	932,544	362,344	379,247	916,454	378,434	16,090
		UAF Summer Sessions Total		1,294,888	776,988	932,544	362,344	379,247	916,454	378,434	16,090
	Unrestricted Total			80,454,665	72,078,748	79,793,450	661,215	41,398,917	76,555,056	3,899,609	3,238,394
	Grand Total			90,135,810	73,671,831	84,456,183	5,679,627	45,122,616	81,836,776	8,299,034	2,619,406

FY22 Management Report at January 31, 2022
 F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2022
 Provost

FUND CATEGORY	TITLE3	Revenue										Revenue Total	Expenditures								Expenditures Total				
		Federal Receipts	General Fund - Match Appr	General Fund - State Appr	GF/Mental Health Trust	Student Tuition/Fees/ Serv	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other	UA Intra-Agency Transfers	Salaries & Benefits		Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Student Aid	Miscellaneous						
Matching Unrestricted	School of Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	266,701
	UA Museum of the North	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UAF Alaska Sea Grant and MAP	0	0	0	0	0	0	0	0	0	0	510,884	510,884	510,884	0	0	0	0	0	0	0	0	0	0	510,884
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	0	0	0	362,677	362,677	539,267	0	0	0	0	0	0	0	0	(2)	0	906,331
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	0	0	0	398,862	398,862	260,068	8,840	9,256	(1,967)	118,633	4,037	0	0	0	0	0	398,867
	UAF College of Liberal Arts	0	0	0	0	0	0	0	0	0	0	16,681	16,681	8,569	0	0	0	0	0	0	0	0	0	0	8,569
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	0	0	65,105	65,105	4,251	0	650	7,811	0	0	0	0	0	(1)	0	12,711
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	0	0	0	0	2,377,107	2,377,107	1,973,483	13,434	21,940	95,689	8,732	0	0	0	0	0	122,517	2,235,795
Matching Unrestricted Total		0	0	0	0	0	0	0	0	0	0	3,731,316	3,731,316	3,296,522	22,274	298,546	101,533	494,430	4,037	0	0	0	122,514	4,339,858	
Multi-Year Events	UAF College of Engineering & Mines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	5
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	62,989	0	0	62,989	0	0	0	0	0	0	0	0	0	0	0	0
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	0	0	129,977	0	6,780	136,757	49,962	11,378	130,829	17,889	0	0	0	0	0	0	131	210,187
Multi-Year Events Total		0	0	0	0	0	0	0	0	192,966	0	6,780	199,746	49,962	11,378	130,833	17,889	0	0	0	0	0	131	210,192	
Unrestricted	School of Education	0	0	3,060,800	0	1,500,820	95,860	1,031,662	0	0	0	5,689,142	2,977,783	307,144	1,156,298	224,825	0	0	661,317	0	0	0	0	0	5,327,368
	UA Museum of the North	0	0	715,600	0	1,068	105,701	2,390,154	0	1,727	0	3,214,250	1,519,009	33,725	290,178	598,587	275,000	0	68,677	(1,271)	0	0	0	0	2,783,906
	UAF Alaska Sea Grant and MAP	10,000	637,600	395,400	0	0	151,632	66,068	164,900	0	1,425,600	558,516	17,000	98,332	7,638	0	0	0	0	686,890	1,368,376	0	0	1,368,376	
	UAF College of Business & Security	0	0	1,784,673	0	4,484,945	21,419	213,118	0	0	6,504,154	5,756,254	16,753	405,177	184,847	0	0	4,188	1,989	6,369,208	0	0	0	6,369,208	
	UAF College of Engineering & Mines	0	0	4,680,600	0	1,988,279	990,726	193,522	0	0	7,853,127	7,141,656	6,848	127,451	61,259	112,087	5,925	0	0	46,760	355,995	7,857,980	0	7,857,980	
	UAF College of Fish & Ocean Science	0	0	4,070,477	0	878,477	2,553,918	275,292	0	(387,418)	7,390,747	5,323,400	29,516	308,947	128,923	(347,455)	0	50,814	1,213,894	6,708,039	0	0	0	6,708,039	
	UAF College of Liberal Arts	0	0	3,734,700	50,000	7,132,375	29,066	276,665	0	0	11,222,806	10,875,082	62,432	164,861	174,953	0	0	171	(93,194)	11,184,304	0	0	0	11,184,304	
	UAF College of Nat Science & Math	0	0	5,506,768	0	5,512,353	1,037,645	1,151,766	0	15,513	13,224,045	11,880,896	108,267	431,679	274,434	5,402	0	326,834	22,856	13,050,368	0	0	0	13,050,368	
	UAF eCampus	0	0	1,683,015	0	2,061,209	0	260,993	0	0	4,005,217	2,879,117	33,090	192,516	64,109	0	0	75,000	91,377	3,335,210	0	0	0	3,335,210	
	UAF Institute of Agr Nat Res & Ext	0	3,596,600	783,900	0	0	164,709	1,246,512	151,700	66,829	6,010,251	2,213,110	90,416	687,851	250,639	5,431	0	2,400,000	5,647,446	0	0	0	0	5,647,446	
	UAF Provost Office Operations	0	0	5,203,200	0	170,472	304,448	610,145	0	12,878	6,301,143	3,429,900	236,268	1,464,470	115,073	0	0	566,744	331,242	6,143,696	0	0	0	6,143,696	
	UAF Rasmuson Library	0	0	3,507,200	0	804,974	1,272,900	435,347	0	0	6,020,422	3,069,639	744	371,136	1,532,217	888,965	0	0	5,862,701	0	0	0	0	5,862,701	
	UAF Summer Sessions	0	0	251,200	0	612,121	0	68,638	0	585	932,544	361,327	2,195	531,109	20,154	0	0	846	825	916,454	0	0	0	916,454	
Unrestricted Total		10,000	4,234,200	35,377,533	50,000	25,147,093	6,728,026	8,219,883	316,600	(289,885)	79,793,450	57,985,688	944,396	6,230,006	3,637,657	939,430	5,925	1,801,350	5,010,604	76,555,056	0	0	0	76,555,056	
Grand Total		10,000	4,234,200	35,377,533	50,000	25,147,093	6,728,026	8,412,849	316,600	3,448,211	83,724,512	61,332,171	978,048	6,659,385	3,757,079	1,433,860	9,962	1,801,350	5,133,249	81,105,105	0	0	0	81,105,105	

FY22 Management Report at January 31, 2022
 F3 Auxiliary, F7 Recharge and FE Enterprise Funds
 Provost

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected	Projected
					Revenue at 01/31/22	Revenue at 6/30/22	Expenditures & Encumb at 01/31/22	Expenditures at 6/30/22	Gain (Deficit)	Fund Balance at 6/30/22
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	35,951	4,080	138,080	180,530	134,530	3,551	39,502
	UAF Provost Office Operations Total			35,951	4,080	138,080	180,530	134,530	3,551	39,502
Auxiliary Total				35,951	4,080	138,080	180,530	134,530	3,551	39,502
Enterprise	UAF Alaska Sea Grant and MAP	173557	Kodiak Lab Services Recharge		0	0	0	0	0	0
			Kodiak Seafood Lab Services Rechr	0	0	0	0	0	0	0
	UAF Alaska Sea Grant and MAP Total			0	0	0	0	0	0	0
	UAF College of Engineering & Mines	173556	CEM MIRL Recharge Center	9,418	0	0	6,456	9,418	(9,418)	(0)
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0	0
	UAF College of Engineering & Mines Total			9,418	0	0	6,456	9,418	(9,418)	(0)
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	14,777	1,150	1,150	4,542	4,542	(3,392)	11,385
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0	0
	UAF College of Nat Science & Math Total			14,777	1,150	1,150	4,542	4,542	(3,392)	11,385
Enterprise Total				24,195	1,150	1,150	10,998	13,960	(12,810)	11,385
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	51,651	18,718	30,718	12,389	25,389	5,329	56,979
	UA Museum of the North Total			51,651	18,718	30,718	12,389	25,389	5,329	56,979
	UAF College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	2,237	0	3,616	3,616	3,616	(0)	2,237
		173017	FC CEM INE AK Stable Isotope Lab	142,051	321,467	456,467	332,036	452,036	4,431	146,482
		179317	FC CEM INE Mass Spec Rechg Reserve	(51,150)	0	0	(89,754)	(89,754)	89,754	38,604
	UAF College of Engineering & Mines Total			93,138	321,467	460,083	245,898	365,898	94,185	187,323
	UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	83,578	5,232	25,232	55,874	74,404	(49,172)	34,406
		173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	0	0	0
		173107	FC SFOS Time & Materials	65,039	5,761	15,761	26,849	49,604	(33,843)	31,197
		173121	UAF SFOS Ocean Acidification RC	141,920	23,110	54,110	26,248	59,332	(5,222)	136,698
		173122	UAF SFOS AUV Glider Recharge	(258,841)	0	0	0	99,610	(99,610)	(358,451)
		173126	CFOS SCV Operations Recharge	(106,411)	25,002	50,002	22,383	60,464	(10,462)	(116,873)
		173150	CFOS Sikuliaq Tech Services FY15-18	0	0	0	0	0	0	0
		173151	CFOS Sikuliaq Tech Services FY19-21	1,548,310	1,164,415	1,814,415	662,660	1,021,791	792,624	2,340,934
		173170	CFOS Sikuliaq Operations FY15-18	(16,852)	0	0	1	1	(1)	(16,853)
		173171	CFOS Sikuliaq Operations FY19-21	(2,080,411)	7,252,896	12,752,896	7,981,774	12,414,185	338,712	(1,741,700)
		173198	CFOS Alaska Sikuliaq Program	507,653	500,000	500,000	372,822	672,822	(172,822)	334,831
		173199	CFOS Sikuliaq MOSA Recharge	1,284,454	548,299	920,799	1,610,023	1,860,023	(939,223)	345,231
		179355	FC SFOS ASLC Analytic Rechg Reserve	28,878	0	0	0	(1,630)	1,630	30,508
		179370	CFOS Sikuliaq Equipment Dep Reserve	(606,336)	477,230	477,230	37,643	(12,768)	489,998	(116,338)
		179521	UAF SFOS OARC Equip Reserve	(82,776)	0	0	0	(12,084)	12,084	(70,692)
		179522	UAF SFOS AUV Glider Equip Reserve	149,415	0	0	0	(99,610)	99,610	249,025
		179526	CFOS SCV Recharge Reserve	(57,023)	0	0	0	(17,981)	17,981	(39,042)
	UAF College of Fish & Ocean Science Total			600,597	10,001,946	16,610,446	10,796,277	16,168,163	442,284	1,042,881
	UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	47,491	365	4,700	4,539	28,653	(23,953)	23,538

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 01/31/22	Projected Revenue at 6/30/22	Actual	Projected	Projected	Projected
							& Encumb at 01/31/22	Expenditures at 6/30/22	Gain (Deficit)	Fund Balance at 6/30/22
Recharge	UAF College of Liberal Arts	179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0	0
	UAF College of Liberal Arts Total			47,491	365	4,700	4,539	28,653	(23,953)	23,538
	UAF College of Nat Science & Math	173051	FC CNSM Adv Instrument Lab Rechg	(25,736)	7,625	7,625	80,769	104,375	(96,750)	(122,485)
		179351	FC CNSM Adv Ins Lab Equipment Reser	282,487	0	0	0	(9,164)	9,164	291,651
	UAF College of Nat Science & Math Total			256,751	7,625	7,625	80,769	95,211	(87,586)	169,166
	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				1,047,659	10,350,121	17,113,572	11,139,872	16,683,314	430,258	1,477,918
Grand Total				1,107,805	10,355,351	17,252,802	11,331,399	16,831,803	420,999	1,528,805

FY22 Management Report at January 31, 2022
 Restricted Funds Projected at June 30, 2022
 Provost

TITLE3	Revenue					Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter-Agency Receipts	Student Tuition/Fees/Service	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Student Aid	Miscellaneous	
School of Education	931,908	70,275	0	488,201	0	1,490,383	789,185	220,518	431,286	44,859	0	0	4,536	(0)	1,490,384
UA Museum of the North	1,682,914	11,952	0	598,045	0	2,292,912	1,581,133	38,491	255,135	90,023	243,233	0	81,766	3,130	2,292,911
UAF Alaska Sea Grant and MAP	1,611,716	52,938	0	211,984	110	1,876,747	863,345	27,540	653,687	30,854	0	0	301,321	(0)	1,876,747
UAF College of Business & Security	10,644	0	0	517,527	0	528,170	227,616	19,582	132,538	102,831	5,804	0	9,214	30,585	528,170
UAF College of Engineering & Mines	9,974,605	3,280	0	1,109,499	0	11,087,384	4,291,134	97,171	5,833,184	107,665	539,653	0	216,370	2,208	11,087,385
UAF College of Fish & Ocean Science	21,396,407	7,738	0	4,282,503	1,175	25,687,822	4,527,393	598,480	17,498,682	559,502	1,149,649	410,822	943,339	(44)	25,687,822
UAF College of Liberal Arts	121,173	881	0	437,598	0	559,653	427,856	21,095	64,190	5,884	7,000	0	22,317	11,311	559,653
UAF College of Nat Science & Math	3,651,657	11,712	6,994	38,070	0	3,708,433	1,362,070	264,784	793,754	171,283	470,324	14,246	545,596	86,375	3,708,433
UAF eCampus	0	0	0	(377)	0	(377)	0	0	0	0	0	0	0	(377)	(377)
UAF Institute of Agr Nat Res & Ext	4,161,603	305,036	0	1,470,114	0	5,936,753	4,690,769	155,239	811,817	264,347	378,202	0	19,618	(383,240)	5,936,751
UAF Provost Office Operations	1,589,400	0	0	41,257	0	1,630,657	799,271	42,249	553,251	62,609	0	0	214,845	(41,567)	1,630,658
UAF Rasmuson Library	9,950	55,894	0	218,655	0	284,500	72,753	1,144	68,444	137,158	0	0	5,000	(0)	284,500
UAF Summer Sessions	0	0	0	66,591	0	66,591	56,723	0	0	9,868	0	0	0	0	66,591
Grand Total	45,141,977	519,706	6,994	9,479,666	1,285	55,149,628	19,689,249	1,486,292	27,095,967	1,586,884	2,793,865	425,067	2,363,922	(291,619)	55,149,628