

FY22 Management Report at March 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 03/31/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/22	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	0	25,000	0	0	25,000	0
	UAF College of Engineering & Mines	18,594	6,739	6,739	11,855	6,739	6,739	11,855	0
	UAF College of Fish & Ocean Science	29,700	0	16,325	13,375	16,325	16,325	13,375	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	274,323	170,730	274,324	(1)	274,324	274,324	(1)	(0)
	UAF Institute of Agr Nat Res & Ext	411,830	282,781	400,437	11,393	311,281	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	598,625	836,200	61,644	747,044	836,200	61,644	(0)
Matching Unrestricted	School of Education	496,125	0	150,000	346,125	251,701	251,701	244,424	(101,701)
	UA Museum of the North	2,239	0	2,239	0	0	2,239	0	0
	UAF Alaska Sea Grant and MAP	2,239,564	290,084	616,450	1,623,114	366,364	616,450	1,623,114	(0)
	UAF College of Engineering & Mines	1,164,722	367,533	367,533	797,190	759,905	759,905	404,817	(392,373)
	UAF College of Fish & Ocean Science	501,861	183,921	260,100	241,761	287,602	377,748	124,113	(117,647)
	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	32,885	33,501	32,279	31,604
	UAF Institute of Agr Nat Res & Ext	4,116,909	2,287,552	2,463,728	1,653,181	1,933,767	2,327,936	1,788,972	135,791
UAF Provost Office Operations	0	0	0	0	751	(0)	0	0	
Matching Unrestricted Total		8,587,200	3,210,875	3,941,835	4,645,365	3,632,975	4,377,116	4,210,084	(435,280)
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	158,440	197,284	374,435	241,472	270,472	301,247	(73,189)
Multi-Year Events Total		634,708	158,440	260,273	374,435	241,477	270,477	364,231	(10,204)
Unrestricted	School of Education	5,971,037	5,616,167	5,793,667	177,370	3,406,817	5,470,414	500,623	323,253
	UA Museum of the North	3,069,026	2,774,063	3,209,013	(139,987)	1,302,699	2,591,208	477,818	617,805
	UAF Alaska Sea Grant and MAP	1,501,068	1,520,608	1,429,019	72,049	773,824	1,377,513	123,555	51,506
	UAF College of Business & Security	6,504,651	6,645,159	6,506,959	(2,308)	4,712,190	6,241,287	263,364	265,672
	UAF College of Engineering & Mines	8,400,769	7,656,318	7,914,893	485,876	6,337,412	7,879,358	521,411	35,536
	UAF College of Fish & Ocean Science	7,868,720	6,633,043	7,415,543	453,177	4,301,110	6,427,183	1,441,537	988,360
	UAF College of Liberal Arts	11,295,899	10,773,950	11,161,746	134,153	8,922,646	11,214,330	81,569	(52,584)
	UAF College of Nat Science & Math	11,881,400	11,547,415	12,211,310	(329,910)	9,836,637	13,063,746	(1,182,346)	(852,436)
	UAF eCampus	3,882,243	4,002,047	3,971,349	(89,106)	2,229,892	3,820,250	61,993	151,099
	UAF Institute of Agr Nat Res & Ext	6,587,881	5,846,203	6,134,396	453,485	4,739,830	5,829,768	758,113	304,628
	UAF Provost Office Operations	6,232,888	6,351,999	6,439,499	(206,611)	3,443,357	6,116,888	116,000	322,611
	UAF Rasmuson Library	5,659,382	5,770,873	6,077,917	(418,535)	4,108,695	5,826,829	(167,447)	251,089
	UAF Summer Sessions	1,294,888	973,731	866,831	428,057	557,716	827,966	466,922	38,865
Unrestricted Total		80,149,852	76,111,577	79,132,143	1,017,709	54,672,826	76,686,741	3,463,111	2,445,402
Grand Total		90,269,604	80,079,517	84,170,451	6,099,153	59,294,322	82,170,534	8,099,071	1,999,918

FY22 Management Report at March 31, 2022
 F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Unrestricted Funds with Dlevel Dept
 Provost

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 03/31/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	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	0	25,000	0	0	25,000	0
	UAF College of Business & Security Total		25,000	0	0	25,000	0	0	25,000	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	6,347	6,347	12,187	6,347	6,347	12,187	0
		CEM Petroleum Development Lab	704	392	392	312	392	392	312	0
	UAF College of Engineering & Mines Total		18,594	6,739	6,739	11,855	6,739	6,739	11,855	0
	UAF College of Fish & Ocean Science	CFOS Institute of Marine Science	29,700	0	16,325	13,375	16,325	16,325	13,375	0
	UAF College of Fish & Ocean Science Total		29,700	0	16,325	13,375	16,325	16,325	13,375	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	274,323	170,730	274,324	(1)	274,324	274,324	(1)	(0)
	UAF eCampus Total		274,323	170,730	274,324	(1)	274,324	274,324	(1)	(0)
	UAF Institute of Agr Nat Res & Ext	CES Central Administration	239,503	518	518	238,984	29,018	518	238,984	0
		CES Extension Programs	172,327	282,263	399,919	(227,591)	282,263	399,919	(227,591)	0
	UAF Institute of Agr Nat Res & Ext Total		411,830	282,781	400,437	11,393	311,281	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	598,625	836,200	61,644	747,044	836,200	61,644	(0)
Matching Unrestricted	School of Education	SOE K-12 Outreach	496,125	0	150,000	346,125	251,701	251,701	244,424	(101,701)
	School of Education Total		496,125	0	150,000	346,125	251,701	251,701	244,424	(101,701)
	UA Museum of the North	Museum Collections	0	0	0	0	0	0	0	0
		Museum Research	2,239	0	2,239	0	0	2,239	0	0
	UA Museum of the North Total		2,239	0	2,239	0	0	2,239	0	0
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	2,008,987	217,319	476,781	1,532,207	278,437	476,781	1,532,206	(0)
		ASG Marine Advisory Program	230,577	72,765	139,669	90,908	87,927	139,669	90,908	0
	UAF Alaska Sea Grant and MAP Total		2,239,564	290,084	616,450	1,623,114	366,364	616,450	1,623,114	(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	55,717	55,717	246,707	24,008
		CEM INE General Research	290,814	225,316	225,316	65,498	246,125	246,125	44,689	(20,809)
		CEM INE Water Research Center	466,184	13,357	13,357	452,828	402,079	402,079	64,105	(388,722)
		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	51,355	51,355	47,936	(7,566)
	UAF College of Engineering & Mines Total		1,164,722	367,533	367,533	797,190	759,905	759,905	404,817	(392,373)
	UAF College of Fish & Ocean Science	CFOS Dean	129,526	9,627	15,305	114,221	11,305	15,305	114,221	(0)
		CFOS Fisheries	82,807	32,761	55,011	27,795	34,468	55,017	27,790	(5)
CFOS Institute of Marine Science		212,571	121,481	155,932	56,639	221,094	270,482	(57,911)	(114,549)	
CFOS Research Administration		76,957	20,052	33,852	43,105	20,735	36,944	40,013	(3,092)	
UAF College of Fish & Ocean Science Total		501,861	183,921	260,100	241,761	287,602	377,748	124,113	(117,647)	
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	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 03/31/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/22
	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	32,885	33,501	32,279	31,604
	UAF College of Nat Science & Math Total		65,780	65,105	65,105	675	32,885	33,501	32,279	31,604
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	160,000	0	0	160,000	37,084	49,296	110,704	(49,296)
		AFES Federal Land Grant Programs	2,418,486	893,787	922,896	1,495,590	812,131	888,577	1,529,909	34,319
		AFES Research Programs	(191)	0	0	(191)	8,398	8,398	(8,588)	(8,398)
		CES Central Administration	(884,207)	1,098,885	1,245,952	(2,130,159)	344,503	441,326	(1,325,533)	804,626
		CES Extension Programs	2,394,638	266,656	266,656	2,127,981	719,885	912,612	1,482,026	(645,955)
		CES Facilities	(41)	0	0	(41)	0	0	(41)	0
		Mining & Petroleum Training Svc	28,224	28,224	28,224	0	11,767	27,728	496	496
	UAF Institute of Agr Nat Res & Ext Total		4,116,909	2,287,552	2,463,728	1,653,181	1,933,767	2,327,936	1,788,972	135,791
	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			8,587,200	3,210,875	3,941,835	4,645,365	3,632,975	4,377,116	4,210,084	(435,280)
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	50	50	29,950	0	1,000	29,000	(950)
		AFES Research Administration	72,194	10,420	16,782	55,412	17,828	30,343	41,851	(13,561)
		CES Extension Programs	469,525	147,970	180,452	289,073	223,645	239,130	230,395	(58,678)
	UAF Institute of Agr Nat Res & Ext Total		571,719	158,440	197,284	374,435	241,472	270,472	301,247	(73,189)
Multi-Year Events Total			634,708	158,440	260,273	374,435	241,477	270,477	364,231	(10,204)
Unrestricted	School of Education	SOE Acad Support & Administration	1,266,877	2,389,804	2,459,804	(1,192,927)	484,735	1,435,226	(168,349)	1,024,579
		SOE Counseling Programs	688,178	115,203	117,703	570,475	321,126	427,288	260,890	(309,585)
		SOE Elementary Instruction	938,207	450,522	454,022	484,185	665,223	858,144	80,063	(404,122)
		SOE K-12 Outreach	1,945,442	1,898,104	1,995,604	(50,162)	1,256,157	1,872,547	72,895	123,057
		SOE Non-Licensure MEd Programs	0	0	0	0	250	250	(250)	(250)
		SOE Research	0	190	190	(190)	0	0	0	190
		SOE Rural Instruction	93,700	93,700	93,700	0	61,083	72,640	21,060	21,060
		SOE Secondary Instruction	606,360	499,370	503,370	102,990	415,919	525,634	80,726	(22,264)
		SOE Special Education Instruction	318,673	55,673	55,673	263,000	151,264	204,717	113,956	(149,044)
		SOE Technology Instruction	113,600	113,600	113,600	0	51,060	73,968	39,632	39,632
	School of Education Total		5,971,037	5,616,167	5,793,667	177,370	3,406,817	5,470,414	500,623	323,253
	UA Museum of the North	Museum Administration	614,626	395,512	414,012	200,614	232,559	395,232	219,394	18,780
		Museum Collections	1,178,200	716,282	728,282	449,918	578,414	890,359	287,841	(162,076)
		Museum Education & Public Programs	126,600	55,122	58,822	67,778	59,040	130,027	(3,427)	(71,204)
		Museum Events	2,000	50	50	1,950	0	0	2,000	50
		Museum Exhibits & Digital Media	247,500	180,185	180,185	67,315	103,941	180,185	67,315	0
		Museum Research	500	500	500	0	0	500	0	0
		Museum Visitor Services	899,600	1,426,412	1,827,162	(927,562)	328,746	994,906	(95,306)	832,256
	UA Museum of the North Total		3,069,026	2,774,063	3,209,013	(139,987)	1,302,699	2,591,208	477,818	617,805
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	684,668	664,422	672,014	12,654	147,926	634,651	50,017	37,363
		ASG Kodiak Seafood Marine Sci Ctr	80,800	57,800	63,666	17,134	25,255	48,454	32,346	15,212
		ASG Marine Advisory Program	735,600	798,386	693,339	42,262	600,643	694,408	41,192	(1,069)
	UAF Alaska Sea Grant and MAP Total		1,501,068	1,520,608	1,429,019	72,049	773,824	1,377,513	123,555	51,506
	UAF College of Business & Security	CBSM Accounting Department	916,400	320,000	320,000	596,400	678,352	865,646	50,754	(545,646)
		CBSM Bachelors of Applied Managemnt	159,000	111,000	111,000	48,000	166,463	215,296	(56,296)	(104,296)
		CBSM Business Administration	2,566,600	259,225	266,000	2,300,600	1,769,270	2,187,013	379,587	(1,921,013)

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 03/31/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
	UAF College of Business & Security	CBSM Center for Study of SHRP	0	0	0	0	161	161	(161)	(161)
		CBSM Economics	0	0	0	0	2	2	(2)	(2)
		CBSM Homeland Security and Emergenc	949,800	263,821	263,821	685,979	751,708	1,032,508	(82,708)	(768,687)
		CBSM Instruction General	23,000	32,421	39,446	(16,446)	26,516	28,516	(5,516)	10,930
		CBSM Military Science	13,000	9,000	9,000	4,000	11,767	13,767	(767)	(4,767)
		CBSM Northern Leadership Center	60,600	60,740	60,740	(140)	35,219	57,649	2,951	3,091
		CBSM Sports and Rec Business	491,100	128,000	128,000	363,100	368,533	498,753	(7,653)	(370,753)
		College of Business & Security Dean	1,325,151	5,460,953	5,308,953	(3,983,802)	904,199	1,341,976	(16,825)	3,966,977
	UAF College of Business & Security Total		6,504,651	6,645,159	6,506,959	(2,308)	4,712,190	6,241,287	263,364	265,672
	UAF College of Engineering & Mines	CEM Civil Geo & Enviro Engineering	1,198,221	603,631	603,631	594,590	886,918	1,100,559	97,662	(496,928)
		CEM Computer Science	600,600	321,975	321,975	278,625	466,635	575,780	24,820	(253,805)
		CEM Dean's Office	650,116	2,402,356	2,402,356	(1,752,240)	432,583	624,477	25,639	1,777,879
		CEM Electrical & Cmptr Engineering	916,414	476,609	476,609	439,805	743,249	887,191	29,223	(410,582)
		CEM Engineering General	286,000	286,000	286,000	0	176,453	268,532	17,468	17,468
		CEM INE Alaska Univ Transp Center	18,500	24,652	26,152	(7,652)	24,774	33,228	(14,728)	(7,075)
		CEM INE General Research	1,245,018	1,285,135	1,519,335	(274,317)	941,038	1,171,038	73,980	348,297
		CEM INE Water Research Center	708,658	483,120	418,120	290,538	539,251	649,251	59,407	(231,131)
		CEM Instruction General	701,911	693,711	778,711	(76,800)	421,534	503,244	198,667	275,467
		CEM Mechanical Engineering	854,548	442,303	442,303	412,245	739,219	882,261	(27,713)	(439,958)
		CEM Mineral Industry Resch Lab	5,000	125	1,000	4,000	968	3,468	1,532	(2,468)
		CEM Mining & Mineral Engineering	373,534	200,959	200,959	172,575	304,548	377,107	(3,573)	(176,148)
		CEM Petroleum Development Lab	116,900	60,503	62,503	54,397	82,971	111,976	4,924	(49,473)
		CEM Petroleum Engr Program	725,349	375,239	375,239	350,110	577,270	691,245	34,104	(316,006)
	UAF College of Engineering & Mines Total		8,400,769	7,656,318	7,914,893	485,876	6,337,412	7,879,358	521,411	35,536
	UAF College of Fish & Ocean Science	CFOS Academic Support	362,100	258,708	260,708	101,392	248,778	362,557	(457)	(101,849)
		CFOS Dean	1,693,930	1,710,072	1,714,072	(20,142)	718,599	1,378,904	315,026	335,168
		CFOS Fisheries	827,162	655,715	805,715	21,447	607,800	851,068	(23,906)	(45,353)
		CFOS Institute of Marine Science	1,442,387	1,222,409	1,442,409	(22)	751,019	1,159,919	282,468	282,490
		CFOS Instruction Fisheries	895,700	709,802	729,802	165,898	597,644	744,786	150,914	(14,984)
		CFOS Kasitsna Bay	126,600	23,490	33,990	92,610	89,666	111,414	15,186	(77,424)
		CFOS Marine Biology	401,800	399,150	399,650	2,150	363,432	399,770	2,030	(120)
		CFOS Oceanography	840,200	955,365	965,365	(125,165)	559,334	679,713	160,487	285,652
		CFOS R/V Sikuliaq	376,200	547,918	912,918	(536,718)	(221,469)	(126,255)	502,455	1,039,173
		CFOS Recharge	2,541	2,541	2,541	0	2,541	2,541	0	0
		CFOS Research Administration	704,800	0	0	704,800	465,648	699,648	5,152	(699,648)
		CFOS Seward Marine Center	195,300	147,873	148,373	46,927	118,118	163,118	32,182	(14,745)
	UAF College of Fish & Ocean Science Total		7,868,720	6,633,043	7,415,543	453,177	4,301,110	6,427,183	1,441,537	988,360
	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	596,694	602,287	378,500	1,051,768	1,246,780	(265,993)	(644,493)
		CLA Arctic & Northern Studies	113,400	20,600	20,600	92,800	108,714	143,871	(30,471)	(123,271)
		CLA Art	969,500	281,716	281,796	687,704	858,373	1,050,369	(80,869)	(768,573)
		CLA Central Support	1,087,933	7,391,951	7,701,080	(6,613,147)	395,805	463,726	624,207	7,237,354
		CLA Communication & Journalism Dept	788,500	88,725	88,750	699,750	637,467	808,874	(20,374)	(720,124)
		CLA CXCS Ctr Cross-Cultural Studies	0	0	0	0	(789)	0	(0)	(0)
		CLA Dean	663,900	521,500	521,500	142,400	505,333	666,413	(2,513)	(144,913)
		CLA English	1,305,700	105,814	105,814	1,199,886	1,263,356	1,573,314	(267,614)	(1,467,501)
		CLA English as Second Language	28,800	9,300	9,300	19,500	44,279	52,353	(23,553)	(43,053)
		CLA Film & Performing Arts	538,711	166,963	170,263	368,448	345,108	440,346	98,365	(270,083)

FUND CATEGORY	TITLES	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
				Revenue at 03/31/22	Revenue at 6/30/22	(Over) Under Budget	Expenditures & Encumb at 03/31/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
		CLA Global Languages & Literatures	601,600	84,900	84,900	516,700	521,376	625,610	(24,010)	(540,710)
		CLA History	271,100	28,100	28,100	243,000	303,713	387,435	(116,335)	(359,335)
		CLA Justice	659,700	39,700	39,700	620,000	420,425	551,622	108,078	(511,922)
		CLA Linguistics	345,100	202,700	202,700	142,400	298,826	352,577	(7,477)	(149,877)
		CLA Music	810,000	432,432	434,464	375,536	648,941	802,684	7,316	(368,220)
		CLA Philosophy & Humanities	206,000	106,000	106,000	100,000	157,504	183,260	22,740	(77,260)
		CLA Political Science	395,000	132,000	132,000	263,000	341,188	389,384	5,616	(257,384)
		CLA Psychology	898,768	189,768	189,768	709,000	671,329	815,618	83,150	(625,850)
		CLA Public Service	26,000	575	67,649	(41,649)	14,884	67,649	(41,649)	(0)
		CLA Social Work	561,000	359,112	359,675	201,325	303,207	545,941	15,059	(186,266)
		CLA Sociology	22,800	4,800	4,800	18,000	19,115	25,244	(2,444)	(20,444)
		CLA Women, Gender, & Sexuality	21,500	10,500	10,500	11,000	12,048	21,261	239	(10,761)
	UAF College of Liberal Arts Total		11,295,899	10,773,950	11,161,746	134,153	8,922,646	11,214,330	81,569	(52,584)
	UAF College of Nat Science & Math	CNSM Admin & Central Support	(523,273)	4,526,033	(523,273)	0	603,453	828,825	(1,352,098)	(1,352,099)
		CNSM Advanced Instrumentation Lab	134,000	134,000	134,000	0	0	118,223	15,777	15,777
		CNSM AK Native Science & Eng Prog	10,087	10,087	10,087	0	10,087	10,087	0	0
		CNSM Alaska Quaternary Center	0	6,688	7,251	(7,251)	4,066	4,751	(4,751)	2,500
		CNSM Atmospheric Science	414,386	277,752	362,244	52,142	255,460	316,503	97,883	45,741
		CNSM Biology & Wildlife	2,669,082	619,552	2,289,325	379,757	1,926,944	2,445,535	223,547	(156,210)
		CNSM BLaST Program	321,700	171,111	533,832	(212,132)	164,888	220,007	101,693	313,825
		CNSM Chemistry & Biochemistry	1,395,561	624,453	1,374,843	20,718	1,083,080	1,467,645	(72,084)	(92,802)
		CNSM Geosciences	1,279,997	639,080	1,456,288	(176,291)	1,098,385	1,457,146	(177,149)	(857)
		CNSM Internal Research Awards	1,100	1,100	2,200	(1,100)	1,099	1,984	(884)	216
		CNSM Mathematics and Statistics	2,696,500	1,535,699	2,762,948	(66,448)	2,200,263	2,868,273	(171,773)	(105,325)
		CNSM Natural Resources&Environment	701,900	371,943	592,043	109,857	451,687	566,010	135,890	26,033
		CNSM Physics	1,120,542	948,287	1,448,727	(328,185)	854,852	1,117,281	3,261	331,446
		CNSM Research Admin & Central Spt	239,100	154,558	221,880	17,220	156,096	214,043	25,057	7,838
		CNSM Veterinary Medicine	1,420,718	1,527,071	1,538,914	(118,196)	1,026,276	1,427,432	(6,714)	111,481
	UAF College of Nat Science & Math Total		11,881,400	11,547,415	12,211,310	(329,910)	9,836,637	13,063,746	(1,182,346)	(852,436)
	UAF eCampus	EC Administration	1,171,000	2,237,860	2,207,162	(1,036,162)	610,602	1,164,022	6,978	1,043,141
		EC Program Development	619,415	87,015	87,015	532,400	378,197	554,157	65,258	(467,142)
		EC Teaching & Learning	1,915,328	1,511,271	1,511,271	404,057	1,103,459	1,915,193	135	(403,922)
		Testing Services	176,500	165,902	165,902	10,598	137,634	186,879	(10,379)	(20,977)
	UAF eCampus Total		3,882,243	4,002,047	3,971,349	(89,106)	2,229,892	3,820,250	61,993	151,099
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	387,000	369,684	388,300	(1,300)	259,650	370,482	16,518	17,818
		AFES Federal Land Grant Programs	828,827	828,827	828,827	0	1,070,514	828,546	281	281
		AFES Research Administration	565,602	547,228	550,393	15,209	201,645	544,791	20,811	5,603
		AFES Research Programs	37,700	48,325	34,331	3,369	3,532	10,082	27,618	24,249
		CES Central Administration	1,418,132	1,404,177	1,396,586	21,546	677,348	1,221,887	196,245	174,699
		CES Extension Programs	1,258,720	1,275,507	1,289,705	(30,985)	1,368,880	1,209,849	48,871	79,857
		CES Facilities	23,400	23,400	23,400	0	23,400	23,400	0	0
		Mining & Petroleum Training Svc	2,068,500	1,349,054	1,622,853	445,647	1,134,863	1,620,733	447,767	2,120
	UAF Institute of Agr Nat Res & Ext Total		6,587,881	5,846,203	6,134,396	453,485	4,739,830	5,829,768	758,113	304,628
	UAF Provost Office Operations	Academic Advising	698,572	706,378	706,378	(7,806)	491,584	678,224	20,348	28,154
		Faculty Development	28,764	28,764	28,764	0	0	27,564	1,200	1,200
		General Studies Office	1,486,604	1,444,603	1,444,603	42,001	834,291	1,385,798	100,806	58,805
		Graduate School	1,002,837	977,082	977,082	25,755	496,404	937,976	64,861	39,107
		International Programs	329,423	332,873	332,873	(3,450)	206,581	321,017	8,406	11,856
		Planning, Analysis & Inst Research	628,006	629,506	629,506	(1,500)	287,746	534,314	93,692	95,192

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 03/31/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
	UAF Provost Office Operations	Provost Office Operations	1,036,797	1,147,392	1,147,392	(110,595)	585,742	1,099,688	(62,891)	47,704
		Student Success Center	200,000	200,000	200,000	0	83,154	192,011	7,989	7,989
		Student Support Services	26,066	22,797	22,797	3,269	4,566	21,866	4,200	931
		UAF Honors College	413,478	446,259	446,259	(32,781)	304,256	428,362	(14,884)	17,897
		Undergrad Research/School Activity	295,341	336,185	414,685	(119,344)	106,220	401,255	(105,914)	13,429
		University Press	46,000	46,000	46,000	0	0	46,000	0	0
		Upward Bound	41,000	34,160	43,160	(2,160)	42,813	42,813	(1,813)	347
	UAF Provost Office Operations Total		6,232,888	6,351,999	6,439,499	(206,611)	3,443,357	6,116,888	116,000	322,611
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	2,690,500	2,658,500	2,658,500	32,000	2,108,610	2,729,155	(38,655)	(70,655)
		Library Administration	576,482	2,480,873	2,787,917	(2,211,435)	295,173	678,471	(101,989)	2,109,447
		Library Alaska & Polar Regions	866,100	576,500	576,500	289,600	608,788	861,644	4,456	(285,144)
		Library Collections & Access Svcs	799,200	25,000	25,000	774,200	598,811	810,746	(11,546)	(785,746)
		Library Information Technology	363,400	0	0	363,400	262,030	394,616	(31,216)	(394,616)
		Library Res, Inst & Outreach Svcs	363,700	30,000	30,000	333,700	235,283	352,197	11,503	(322,197)
	UAF Rasmuson Library Total		5,659,382	5,770,873	6,077,917	(418,535)	4,108,695	5,826,829	(167,447)	251,089
	UAF Summer Sessions	Summer Sessions	1,294,888	973,731	866,831	428,057	557,716	827,966	466,922	38,865
	UAF Summer Sessions Total		1,294,888	973,731	866,831	428,057	557,716	827,966	466,922	38,865
Unrestricted Total			80,149,852	76,111,577	79,132,143	1,017,709	54,672,826	76,686,741	3,463,111	2,445,402
Grand Total			90,269,604	80,079,517	84,170,451	6,099,153	59,294,322	82,170,534	8,099,071	1,999,918

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

		Revenue											Revenue Total	Expenditures								Expenditures Total
FUND CATEGORY	TITLE3	Federal Receipts	General Fund - Match Appr	General Fund - State Appr	Dorm, Food & Auxil Serv	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	150,000	150,000	0	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	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	616,450	616,450	616,450	0	0	0	0	0	0	0	616,450	
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	0	0	367,533	367,533	392,842	0	0	0	367,065	0	0	(2)	759,905	
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	0	0	260,100	260,100	234,800	8,840	9,256	(1,819)	122,633	4,037	0	0	377,748	
	UAF College of Liberal Arts	0	0	0	0	0	0	0	0	0	16,681	16,681	7,635	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	11,826	0	789	8,402	12,485	0	0	(1)	33,501	
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	0	0	0	2,463,728	2,463,728	2,017,623	17,131	25,539	95,394	8,732	0	0	163,517	2,327,936	
	UAF Provost Office Operations	0	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	3,941,835	3,941,835	3,283,415	25,971	287,286	101,977	510,915	4,037	0	163,514	4,377,116	
Multi-Year Events	UAF College of Engineering & Mines	0	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	62,989	62,989	0	0	0	0	0	0	0	0	0	
	UAF Institute of Agr Nat Res & Ext	0	0	0	15	0	0	0	163,637	0	33,632	197,284	52,187	8,965	185,438	23,267	0	0	486	131	270,472	
Multi-Year Events Total		0	0	0	15	0	0	0	226,626	0	33,632	260,273	52,187	8,965	185,442	23,267	0	0	486	131	270,477	
Unrestricted	School of Education	0	0	3,060,800	0	0	1,619,477	88,039	1,025,352	0	0	5,793,667	3,038,850	153,359	992,062	171,082	0	0	63,060	1,052,000	5,470,414	
	UA Museum of the North	0	0	715,600	0	0	1,068	90,441	2,399,890	0	2,014	3,209,013	1,411,948	31,310	388,887	469,429	274,090	0	16,287	(743)	2,591,208	
	UAF Alaska Sea Grant and MAP	10,000	637,600	395,400	0	0	0	144,563	66,068	175,388	0	1,429,019	516,529	11,759	100,218	13,590	5,866	0	0	729,551	1,377,513	
	UAF College of Business & Security	0	0	1,784,673	0	0	4,484,852	20,496	216,939	0	0	6,506,959	5,633,306	20,141	371,169	168,466	0	0	2,055	46,150	6,241,287	
	UAF College of Engineering & Mines	0	0	4,680,600	0	0	2,005,865	1,026,949	201,480	0	0	7,914,893	7,116,038	13,654	134,190	77,652	129,425	6,425	44,897	357,077	7,879,358	
	UAF College of Fish & Ocean Science	0	0	4,070,477	0	0	920,192	2,578,632	274,703	0	(428,462)	7,415,543	5,342,159	31,595	235,135	144,603	(477,455)	0	67,523	1,083,623	6,427,183	
	UAF College of Liberal Arts	0	0	3,734,700	0	50,000	7,032,392	36,777	307,227	0	650	11,161,746	10,875,675	73,210	161,698	159,430	15,000	0	12,514	(83,197)	11,214,330	
	UAF College of Nat Science & Math	0	0	5,446,855	0	0	5,682,872	668,700	397,370	0	15,513	12,211,310	11,840,666	120,882	459,232	285,111	22,475	0	311,281	24,099	13,063,746	
	UAF eCampus	0	0	1,683,015	0	0	2,037,262	0	251,072	0	0	3,971,349	2,787,912	25,051	202,089	101,356	0	0	38,925	664,917	3,820,250	
	UAF Institute of Agr Nat Res & Ext	0	3,596,600	783,900	0	0	0	177,501	1,257,794	261,900	56,700	6,134,396	2,323,524	41,006	1,050,000	143,746	196,324	0	0	2,075,168	5,829,768	
	UAF Provost Office Operations	0	0	5,250,900	0	0	154,923	273,003	748,945	0	11,728	6,439,499	3,676,459	102,867	999,910	125,261	0	0	341,653	870,738	6,116,888	
	UAF Rasmuson Library	0	0	3,507,200	0	0	807,610	1,322,900	440,196	0	11	6,077,917	3,052,289	998	420,143	1,586,830	516,512	0	0	250,058	5,826,829	
	UAF Summer Sessions	0	0	251,200	0	0	552,408	0	62,638	0	585	866,831	505,002	8,096	286,892	31,306	0	0	846	(4,175)	827,966	
Unrestricted Total		10,000	4,234,200	35,365,320	0	50,000	25,298,921	6,428,000	7,649,675	437,288	(341,261)	79,132,143	58,120,357	633,927	5,801,625	3,477,862	682,238	6,425	899,040	7,065,266	76,686,741	
Grand Total		10,000	4,234,200	35,365,320	15	50,000	25,298,921	6,428,000	7,876,301	437,288	3,634,206	83,334,251	61,455,959	668,863	6,274,353	3,603,106	1,193,153	10,462	899,526	7,228,911	81,334,334	

FY22 Management Report at March 31, 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 03/31/22	Revenue at 6/30/22	s & Encumb at 03/31/22	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	7,408	7,408	0	0	7,408	7,408
	UAF College of Liberal Arts Total			7,408	7,408	0	0	7,408	7,408
	UAF Provost Office Operations	193010	UAF Residence Life Operations	0	0	75	0	0	0
		193100	UAF University of Alaska Press	138,732	138,732	238,415	138,731	0	35,952
	UAF Provost Office Operations Total			138,732	138,732	238,490	138,731	0	35,952
Auxiliary Total				146,139	146,139	238,491	138,732	7,408	43,359
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	10,494	(10,494)	(1,076)
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0
	UAF College of Engineering & Mines Total			0	0	6,760	10,494	(10,494)	(1,076)
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	1,150	1,150	6,775	6,775	(5,625)	9,152
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0
	UAF College of Nat Science & Math Total			1,150	1,150	6,775	6,775	(5,625)	9,152
Enterprise Total				1,150	1,150	13,534	17,268	(16,118)	8,076
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	26,088	28,838	22,179	27,879	959	52,610
	UA Museum of the North Total			26,088	28,838	22,179	27,879	959	52,610
	UAF College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	0	3,807	3,807	3,807	(0)	2,237
		173017	FC CEM INE AK Stable Isotope Lab	349,456	493,523	413,523	493,523	0	142,051
		179317	FC CEM INE Mass Spec Rechg Reserve	0	0	(89,754)	(89,754)	89,754	38,604
	UAF College of Engineering & Mines Total			349,456	497,330	327,576	407,576	89,754	182,892
	UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	26,372	34,372	62,551	80,951	(46,578)	37,000
		173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	0	0
		173107	FC SFOS Time & Materials	32,881	32,881	30,598	45,098	(12,217)	52,823
		173121	UAF SFOS Ocean Acidification RC	23,110	31,110	45,689	58,589	(27,479)	114,441
		173122	UAF SFOS AUV Glider Recharge	0	0	99,610	99,610	(99,610)	(358,451)
		173126	CFOS SCV Operations Recharge	35,285	50,285	55,054	73,054	(22,769)	(129,180)
		173150	CFOS Sikuliaq Tech Services FY15-18	0	0	0	0	0	0
		173151	CFOS Sikuliaq Tech Services FY19-21	1,198,802	1,840,802	943,474	1,219,426	621,376	2,169,686
		173170	CFOS Sikuliaq Operations FY15-18	0	0	1	1	(1)	(16,853)
		173171	CFOS Sikuliaq Operations FY19-21	7,943,375	12,715,475	10,255,807	12,714,907	568	(2,079,844)
		173198	CFOS Alaska Sikuliaq Program	500,000	500,000	430,587	750,587	(250,587)	257,066
		173199	CFOS Sikuliaq MOSA Recharge	555,139	1,003,439	1,710,453	1,855,933	(852,493)	431,961
		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)

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 03/31/22	Revenue at 6/30/22	Expenditure s & Encumb at 03/31/22	Expenditures at 6/30/22		Fund Balance at 6/30/22
		179521	UAF SFOS OARC Equip Reserve	0	0	(9,977)	(9,977)	9,977	(72,799)
		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			10,777,095	16,670,495	13,488,597	16,752,929	(82,435)	518,162
	UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	365	4,412	4,539	4,539	(127)	47,364
		179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0
	UAF College of Liberal Arts Total			365	4,412	4,539	4,539	(127)	47,364
	UAF College of Nat Science & Math	173051	FC CNSM Adv Instrument Lab Rechg	33,266	33,266	95,346	103,022	(69,756)	(95,492)
		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			33,266	33,266	95,346	93,858	(60,592)	196,159
	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				11,186,270	17,234,341	13,938,237	17,286,781	(52,441)	995,219
Grand Total				11,333,559	17,381,630	14,190,262	17,442,781	(61,151)	1,046,654

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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	1,069,942	66,873	446,850	0	1,583,665	802,737	165,007	535,686	75,699	0	0	4,536	0	1,583,664
UA Museum of the North	1,719,968	9,139	601,904	0	2,331,011	1,611,749	28,652	251,924	108,108	243,233	0	85,001	2,343	2,331,010
UAF Alaska Sea Grant and MAP	1,757,236	55,183	327,357	110	2,139,886	757,988	26,133	735,152	36,159	0	0	340,020	244,434	2,139,886
UAF College of Business & Security	24,971	0	521,689	0	546,660	227,129	24,462	159,320	82,315	5,804	0	7,347	40,283	546,660
UAF College of Engineering & Mines	10,132,979	3,280	1,404,560	0	11,540,818	4,046,756	137,025	6,139,683	166,744	633,234	(29,776)	438,972	8,180	11,540,819
UAF College of Fish & Ocean Science	22,345,535	22,604	4,550,860	1,150	26,920,148	4,757,163	349,701	18,439,206	568,358	1,131,830	378,558	1,296,190	(860)	26,920,148
UAF College of Liberal Arts	81,361	4,027	478,251	0	563,639	415,016	22,399	66,702	12,826	5,000	0	41,851	(156)	563,639
UAF College of Nat Science & Math	4,099,970	19,054	55,203	0	4,174,227	1,363,014	328,791	856,141	191,418	526,232	14,246	613,425	280,962	4,174,228
UAF eCampus	0	0	(377)	0	(377)	0	0	0	0	0	0	0	(377)	(377)
UAF Institute of Agr Nat Res & Ext	4,046,974	277,355	1,708,129	0	6,032,457	4,699,424	131,044	673,494	323,061	378,202	0	21,758	(194,526)	6,032,457
UAF Provost Office Operations	760,049	0	104,696	0	864,745	855,359	31,663	(271,350)	115,026	0	0	175,521	(41,473)	864,746
UAF Rasmuson Library	29,529	61,667	292,953	0	384,149	118,000	1,144	83,298	179,208	0	0	2,500	(0)	384,149
UAF Summer Sessions	0	0	78,140	0	78,140	68,107	1	69	9,963	0	0	0	0	78,140
Grand Total	46,068,514	519,182	10,570,213	1,260	57,159,168	19,722,442	1,246,022	27,669,325	1,868,885	2,923,535	363,028	3,027,122	338,810	57,159,168