

FY22 Management Report at October 31, 2021  
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Multi-Year Events Funds  
Provost

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected UFB
			Revenue at 10/31/21	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/21	Expenditures at 6/30/22	Expenditures (Over) Under Budget	(Deficit) at 6/30/22
<b>Designated</b>	UA Museum of the North	16,014	11,921	16,014	0	11,921	16,014	0	0
	UAF College of Engineering & Mines	18,594	0	0	18,594	0	0	18,594	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	26,018	200,000	(0)	26,300	200,000	0	0
	UAF Institute of Agr Nat Res & Ext	411,830	139,724	400,001	11,828	139,724	400,001	11,828	0
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
<b>Designated Total</b>		<b>768,821</b>	<b>298,777</b>	<b>737,129</b>	<b>31,692</b>	<b>299,059</b>	<b>737,129</b>	<b>31,692</b>	<b>0</b>
<b>Matching Unrestricted</b>	School of Education	496,125	0	303,875	192,250	251,701	507,601	(11,476)	(203,726)
	UA Museum of the North	2,239	0	2,239	0	0	2,239	0	0
	UAF Alaska Sea Grant and MAP	2,233,210	7,140	581,469	1,651,741	162,600	581,469	1,651,741	(0)
	UAF College of Engineering & Mines	494,318	41,693	183,042	311,276	114,175	184,175	310,143	(1,133)
	UAF College of Fish & Ocean Science	628,198	50,543	465,467	162,730	191,791	465,468	162,729	(1)
	UAF College of Liberal Arts	0	16,681	16,681	(16,681)	0	8,340	(8,340)	8,341
	UAF College of Nat Science & Math	65,780	56,623	348,523	(282,743)	1,580	4,414	61,366	344,109
UAF Institute of Agr Nat Res & Ext	3,753,774	725,938	2,400,747	1,353,028	914,501	2,400,746	1,353,028	0	
<b>Matching Unrestricted Total</b>		<b>7,673,644</b>	<b>898,618</b>	<b>4,302,043</b>	<b>3,371,601</b>	<b>1,636,348</b>	<b>4,154,452</b>	<b>3,519,192</b>	<b>147,591</b>
<b>Multi-Year Events</b>	UAF Institute of Agr Nat Res & Ext	511,719	58,989	128,381	383,338	84,622	128,381	383,338	0
<b>Multi-Year Events Total</b>		<b>511,719</b>	<b>58,989</b>	<b>128,381</b>	<b>383,338</b>	<b>84,622</b>	<b>128,381</b>	<b>383,338</b>	<b>0</b>
<b>Unrestricted</b>	School of Education	6,006,037	4,546,358	5,611,881	394,156	1,479,990	4,726,033	1,280,004	885,848
	UA Museum of the North	3,069,026	2,331,674	3,151,974	(82,948)	515,422	2,876,974	192,052	275,001
	UAF Alaska Sea Grant and MAP	1,515,468	1,445,834	1,515,532	(64)	239,357	1,462,800	52,668	52,731
	UAF College of Business & Security	6,711,578	4,292,444	6,542,890	168,688	1,952,468	6,306,048	405,530	236,842
	UAF College of Engineering & Mines	8,299,422	6,236,554	8,101,751	197,671	2,591,408	8,049,908	249,514	51,843
	UAF College of Fish & Ocean Science	7,762,485	5,534,754	6,299,424	1,463,061	2,027,173	6,243,804	1,518,681	55,620
	UAF College of Liberal Arts	11,191,233	7,225,871	11,170,857	20,376	3,295,149	11,188,300	2,933	(17,443)
	UAF College of Nat Science & Math	11,931,968	8,234,985	12,289,843	(357,875)	3,796,803	12,558,470	(626,502)	(268,627)
	UAF eCampus	4,015,043	2,891,541	4,017,015	(1,972)	1,130,315	3,740,391	274,652	276,624
	UAF Institute of Agr Nat Res & Ext	6,475,181	5,261,220	6,143,329	331,852	1,866,738	5,877,494	597,687	265,835
	UAF Provost Office Operations	5,089,067	4,832,416	5,879,074	(790,007)	1,429,681	5,681,051	(591,984)	198,023
	UAF Rasmuson Library	5,659,382	4,791,907	5,878,630	(219,248)	1,652,592	5,731,132	(71,750)	147,498
	UAF Summer Sessions	1,140,888	526,062	1,230,057	(89,169)	327,043	1,180,827	(39,939)	49,230
<b>Unrestricted Total</b>		<b>78,866,778</b>	<b>58,151,620</b>	<b>77,832,258</b>	<b>1,034,520</b>	<b>22,304,138</b>	<b>75,623,232</b>	<b>3,243,546</b>	<b>2,209,026</b>
<b>Grand Total</b>		<b>87,820,962</b>	<b>59,408,004</b>	<b>82,999,811</b>	<b>4,821,151</b>	<b>24,324,166</b>	<b>80,643,193</b>	<b>7,177,769</b>	<b>2,356,618</b>

FY22 Management Report at October 31, 2021  
 F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Unrestricted Funds with Dlevel Dept  
 Provost

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/21	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/21	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	11,921	16,014	0	11,921	16,014	0	0	
		Museum Exhibits & Digital Media	0	0	0	0	0	0	0	0	
	<b>UA Museum of the North Total</b>			<b>16,014</b>	<b>11,921</b>	<b>16,014</b>	<b>0</b>	<b>11,921</b>	<b>16,014</b>	<b>0</b>	<b>0</b>
	UAF College of Engineering & Mines	CEM INE General Research	(644)	0	0	(644)	0	0	(644)	0	0
		CEM INE Water Research Center	18,534	0	0	18,534	0	0	18,534	0	0
		CEM Petroleum Development Lab	704	0	0	704	0	0	704	0	0
	<b>UAF College of Engineering &amp; Mines Total</b>			<b>18,594</b>	<b>0</b>	<b>0</b>	<b>18,594</b>	<b>0</b>	<b>18,594</b>	<b>0</b>	<b>0</b>
	UAF College of Liberal Arts	CLA Central Support	1,522	0	0	1,522	0	0	1,522	0	0
		CLA Music	0	0	0	0	0	0	0	0	0
	<b>UAF College of Liberal Arts Total</b>			<b>1,522</b>	<b>0</b>	<b>0</b>	<b>1,522</b>	<b>0</b>	<b>1,522</b>	<b>0</b>	<b>0</b>
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	861	1,113	1,113	(253)	1,113	1,113	(253)	0	0
	<b>UAF College of Nat Science &amp; Math Total</b>			<b>861</b>	<b>1,113</b>	<b>1,113</b>	<b>(253)</b>	<b>1,113</b>	<b>1,113</b>	<b>(253)</b>	<b>0</b>
	UAF eCampus	EC Teaching & Learning	200,000	26,018	200,000	(0)	26,300	200,000	0	0	0
	<b>UAF eCampus Total</b>			<b>200,000</b>	<b>26,018</b>	<b>200,000</b>	<b>(0)</b>	<b>26,300</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
	UAF Institute of Agr Nat Res & Ext	CES Central Administration	239,503	518	0	239,502	518	0	239,502	0	0
		CES Extension Programs	172,327	139,206	400,001	(227,674)	139,206	400,001	(227,674)	0	0
	<b>UAF Institute of Agr Nat Res &amp; Ext Total</b>			<b>411,830</b>	<b>139,724</b>	<b>400,001</b>	<b>11,828</b>	<b>139,724</b>	<b>400,001</b>	<b>11,828</b>	<b>0</b>
UAF Provost Office Operations	University Press	120,000	120,000	120,000	0	120,000	120,000	0	0	0	
<b>UAF Provost Office Operations Total</b>			<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	
<b>Designated Total</b>			<b>768,821</b>	<b>298,777</b>	<b>737,129</b>	<b>31,692</b>	<b>299,059</b>	<b>737,129</b>	<b>31,692</b>	<b>0</b>	
Matching Unrestricted	School of Education	SOE K-12 Outreach	496,125	0	303,875	192,250	251,701	507,601	(11,476)	(203,726)	
	<b>School of Education Total</b>			<b>496,125</b>	<b>0</b>	<b>303,875</b>	<b>192,250</b>	<b>251,701</b>	<b>507,601</b>	<b>(11,476)</b>	<b>(203,726)</b>
	UA Museum of the North	Museum Collections	0	0	0	0	0	0	0	0	0
		Museum Research	2,239	0	2,239	0	0	2,239	0	0	0
	<b>UA Museum of the North Total</b>			<b>2,239</b>	<b>0</b>	<b>2,239</b>	<b>0</b>	<b>0</b>	<b>2,239</b>	<b>0</b>	<b>0</b>
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	2,008,987	7,140	404,213	1,604,774	125,082	404,213	1,604,774	(0)	(0)
		ASG Marine Advisory Program	224,223	0	177,256	46,967	37,518	177,256	46,967	0	0
	<b>UAF Alaska Sea Grant and MAP Total</b>			<b>2,233,210</b>	<b>7,140</b>	<b>581,469</b>	<b>1,651,741</b>	<b>162,600</b>	<b>581,469</b>	<b>1,651,741</b>	<b>(0)</b>
	UAF College of Engineering & Mines	CEM Electrical & Cmpt Engineering	662	0	0	662	0	0	662	0	0
		CEM INE Alaska Univ Transp Center	259,028	41,693	41,693	217,335	17,078	17,078	241,949	24,615	24,615
		CEM INE General Research	160,923	0	141,349	19,574	71,349	141,349	19,575	0	0
		CEM INE Water Research Center	(29,913)	0	0	(29,913)	3,595	3,595	(33,508)	(3,595)	(3,595)
		CEM Mechanical Engineering	5,346	0	0	5,346	0	0	5,346	0	0
		CEM Petroleum Development Lab	98,272	0	0	98,272	22,153	22,153	76,119	(22,153)	(22,153)
	<b>UAF College of Engineering &amp; Mines Total</b>			<b>494,318</b>	<b>41,693</b>	<b>183,042</b>	<b>311,276</b>	<b>114,175</b>	<b>184,175</b>	<b>310,143</b>	<b>(1,133)</b>
	UAF College of Fish & Ocean Science	CFOS Dean	207,889	0	70,000	137,889	0	70,000	137,889	0	0
		CFOS Fisheries	82,808	16,093	67,041	15,768	17,041	67,041	15,767	(0)	(0)
CFOS Institute of Marine Science		260,543	30,855	295,991	(35,448)	167,558	295,991	(35,448)	(0)	(0)	
CFOS Research Administration		76,957	3,596	32,436	44,521	7,192	32,436	44,521	(0)	(0)	
<b>UAF College of Fish &amp; Ocean Science Total</b>			<b>628,198</b>	<b>50,543</b>	<b>465,467</b>	<b>162,730</b>	<b>191,791</b>	<b>465,468</b>	<b>162,729</b>	<b>(1)</b>	
UAF College of Liberal Arts	CLA Political Science	0	16,681	16,681	(16,681)	0	8,340	(8,340)	8,341	8,341	
<b>UAF College of Liberal Arts Total</b>			<b>0</b>	<b>16,681</b>	<b>16,681</b>	<b>(16,681)</b>	<b>0</b>	<b>8,340</b>	<b>(8,340)</b>	<b>8,341</b>	
UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	65,780	56,623	348,523	(282,743)	1,580	4,414	61,366	344,109	344,109	
<b>UAF College of Nat Science &amp; Math Total</b>			<b>65,780</b>	<b>56,623</b>	<b>348,523</b>	<b>(282,743)</b>	<b>1,580</b>	<b>4,414</b>	<b>61,366</b>	<b>344,109</b>	
UAF Institute of Agr Nat Res & Ext	AFES Facilities	160,000	0	50,442	109,558	18,242	50,442	109,558	(0)	(0)	

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted Budget	Revenue at 10/31/21	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/21	Expenditures at 6/30/22	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22	
Matching Unrestricted	UAF Institute of Agr Nat Res & Ext	AFES Federal Land Grant Programs	2,544,404	200,013	1,042,671	1,501,733	346,667	1,042,670	1,501,733	0	
		AFES Research Programs	(191)	0	17,595	(17,786)	8,030	17,595	(17,786)	(0)	
		CES Central Administration	(1,050,467)	215,000	614,553	(1,665,020)	167,871	614,553	(1,665,020)	0	
		CES Extension Programs	2,071,846	270,401	647,262	1,424,584	373,690	647,261	1,424,584	0	
		CES Facilities	(41)	0	0	(41)	0	0	(41)	0	
		Mining & Petroleum Training Svc	28,224	40,524	28,224	0	0	28,224	0	0	
<b>UAF Institute of Agr Nat Res &amp; Ext Total</b>			<b>3,753,774</b>	<b>725,938</b>	<b>2,400,747</b>	<b>1,353,028</b>	<b>914,501</b>	<b>2,400,746</b>	<b>1,353,028</b>	<b>0</b>	
<b>Matching Unrestricted Total</b>			<b>7,673,644</b>	<b>898,618</b>	<b>4,302,043</b>	<b>3,371,601</b>	<b>1,636,348</b>	<b>4,154,452</b>	<b>3,519,192</b>	<b>147,591</b>	
Multi-Year Events	UAF Institute of Agr Nat Res & Ext	AFES Research Administration	72,194	4,887	4,887	67,307	0	4,887	67,307	0	
		CES Central Administration	0	0	0	0	26	0	(0)	(0)	
		CES Extension Programs	439,525	54,102	123,494	316,031	84,596	123,494	316,031	0	
<b>UAF Institute of Agr Nat Res &amp; Ext Total</b>			<b>511,719</b>	<b>58,989</b>	<b>128,381</b>	<b>383,338</b>	<b>84,622</b>	<b>128,381</b>	<b>383,338</b>	<b>0</b>	
<b>Multi-Year Events Total</b>			<b>511,719</b>	<b>58,989</b>	<b>128,381</b>	<b>383,338</b>	<b>84,622</b>	<b>128,381</b>	<b>383,338</b>	<b>0</b>	
Unrestricted	School of Education	SOE Acad Support & Administration	1,454,095	1,775,673	2,494,296	(1,040,201)	214,416	767,666	686,429	1,726,630	
		SOE Counseling Programs	676,900	97,700	103,200	573,700	128,966	484,353	192,547	(381,153)	
		SOE Elementary Instruction	787,200	284,326	304,326	482,874	244,488	816,156	(28,956)	(511,830)	
		SOE K-12 Outreach	1,980,442	1,658,502	1,971,502	8,940	621,190	1,663,977	316,465	307,525	
		SOE Non-Licensure MEd Programs	0	0	0	0	250	250	(250)	(250)	
		SOE Rural Instruction	93,700	93,700	93,700	0	22,253	83,251	10,449	10,449	
		SOE Secondary Instruction	585,800	471,558	479,958	105,842	160,078	586,853	(1,053)	(106,896)	
		SOE Special Education Instruction	314,300	51,300	51,300	263,000	63,534	227,692	86,608	(176,392)	
	SOE Technology Instruction	113,600	113,600	113,600	0	24,815	95,835	17,765	17,765		
	<b>School of Education Total</b>			<b>6,006,037</b>	<b>4,546,358</b>	<b>5,611,881</b>	<b>394,156</b>	<b>1,479,990</b>	<b>4,726,033</b>	<b>1,280,004</b>	<b>885,848</b>
	UA Museum of the North	Museum Administration	694,626	483,668	554,268	140,358	65,179	437,725	256,901	116,542	
		Museum Collections	1,340,100	882,197	908,397	431,703	217,056	908,397	431,703	0	
		Museum Education & Public Programs	126,600	51,845	71,345	55,255	6,909	71,345	55,255	(0)	
		Museum Events	2,000	0	3,000	(1,000)	0	1,500	500	1,500	
		Museum Exhibits & Digital Media	297,500	229,800	229,800	67,700	24,277	229,800	67,700	(0)	
		Museum Research	500	500	500	0	328	500	0	0	
		Museum Visitor Services	607,700	683,664	1,384,664	(776,964)	201,672	1,227,706	(620,006)	156,958	
	<b>UA Museum of the North Total</b>			<b>3,069,026</b>	<b>2,331,674</b>	<b>3,151,974</b>	<b>(82,948)</b>	<b>515,422</b>	<b>2,876,974</b>	<b>192,052</b>	<b>275,001</b>
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	684,668	632,167	703,321	(18,653)	82,555	697,968	(13,300)	5,353	
		ASG Kodiak Seafood Marine Sci Ctr	57,800	57,800	57,800	0	8,444	47,354	10,446	10,446	
		ASG Marine Advisory Program	773,000	755,867	754,411	18,589	148,358	717,478	55,522	36,932	
<b>UAF Alaska Sea Grant and MAP Total</b>			<b>1,515,468</b>	<b>1,445,834</b>	<b>1,515,532</b>	<b>(64)</b>	<b>239,357</b>	<b>1,462,800</b>	<b>52,668</b>	<b>52,731</b>	
UAF College of Business & Security	CBSM Accounting Department	896,400	300,000	300,000	596,400	262,513	883,373	13,027	(583,373)		
	CBSM Bachelors of Applied Managemnt	148,000	100,000	100,000	48,000	69,993	202,553	(54,553)	(102,553)		
	CBSM Business Administration	2,520,600	207,325	220,000	2,300,600	678,539	2,362,289	158,311	(2,142,289)		
	CBSM Homeland Security and Emergenc	889,800	200,000	200,000	689,800	333,552	916,662	(26,862)	(716,662)		
	CBSM Instruction General	17,000	8,290	34,590	(17,590)	10,992	23,892	(6,892)	10,698		
	CBSM Military Science	4,000	0	0	4,000	8,350	10,350	(6,350)	(10,350)		
	CBSM Northern Leadership Center	60,600	60,660	60,660	(60)	13,275	60,805	(205)	(145)		
	CBSM Sports and Rec Business	463,100	100,000	100,000	363,100	172,464	464,034	(934)	(364,034)		
	College of Business & Security Dean	1,712,078	3,316,169	5,527,640	(3,815,562)	402,792	1,382,092	329,986	4,145,549		
<b>UAF College of Business &amp; Security Total</b>			<b>6,711,578</b>	<b>4,292,444</b>	<b>6,542,890</b>	<b>168,688</b>	<b>1,952,468</b>	<b>6,306,048</b>	<b>405,530</b>	<b>236,842</b>	
UAF College of Engineering & Mines	CEM Civil Geo & Enviro Engineering	1,198,221	591,900	591,900	606,321	351,621	1,151,621	46,600	(559,721)		
	CEM Computer Science	600,600	319,625	319,625	280,975	169,210	569,210	31,390	(249,585)		
	CEM Dean's Office	650,116	1,529,458	2,829,458	(2,179,342)	202,628	577,628	72,488	2,251,830		
	CEM Electrical & Cmptr Engineering	916,414	467,280	467,280	449,134	265,667	1,065,667	(149,253)	(598,387)		

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected		
			Adjusted Budget	Revenue at 10/31/21	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/21	Expenditures at 6/30/22	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22		
Unrestricted	UAF College of Engineering & Mines	CEM Engineering General	286,000	286,000	286,000	0	91,004	281,004	4,996	4,996		
		CEM INE Alaska Univ Transp Center	18,500	21,391	24,391	(5,891)	11,665	19,665	(1,165)	4,725		
		CEM INE General Research	1,233,629	915,365	1,415,365	(181,736)	610,388	1,110,388	123,242	304,977		
		CEM INE Water Research Center	618,700	360,774	400,774	217,926	179,583	679,583	(60,883)	(278,809)		
		CEM Instruction General	701,911	680,225	696,225	5,686	142,122	542,122	159,789	154,103		
		CEM Mechanical Engineering	854,548	434,900	434,900	419,648	246,040	896,040	(41,492)	(461,140)		
		CEM Mineral Industry Resch Lab	5,000	125	1,322	3,678	822	1,322	3,678	(0)		
		CEM Mining & Mineral Engineering	373,534	198,900	198,900	174,634	79,756	254,756	118,778	(55,856)		
		CEM Petroleum Development Lab	116,900	57,422	62,422	54,478	30,408	90,408	26,492	(27,986)		
		CEM Petroleum Engr Program	725,349	373,190	373,190	352,159	210,494	810,494	(85,145)	(437,304)		
<b>UAF College of Engineering &amp; Mines Total</b>			<b>8,299,422</b>	<b>6,236,554</b>	<b>8,101,751</b>	<b>197,671</b>	<b>2,591,408</b>	<b>8,049,908</b>	<b>249,514</b>	<b>51,843</b>		
Unrestricted	UAF College of Fish & Ocean Science	CFOS Academic Support	362,100	253,433	254,733	107,367	110,840	342,640	19,460	(87,907)		
		CFOS Dean	1,605,503	1,613,958	759,958	845,545	359,753	909,795	695,708	(149,836)		
		CFOS Fisheries	817,354	560,242	775,242	42,112	240,818	774,171	43,183	1,071		
		CFOS Institute of Marine Science	1,435,241	893,056	1,133,056	302,185	290,917	1,020,917	414,324	112,139		
		CFOS Instruction Fisheries	897,846	667,334	723,334	174,512	214,492	722,422	175,424	912		
		CFOS Kasitsna Bay	126,600	13,790	38,790	87,810	37,669	126,094	506	(87,304)		
		CFOS Marine Biology	401,800	397,800	397,800	4,000	107,785	369,923	31,877	27,877		
		CFOS Oceanography	837,200	561,078	951,078	(113,878)	222,731	702,850	134,350	248,228		
		CFOS R/V Sikuliaq	376,200	423,796	1,113,566	(737,366)	176,716	446,863	(70,663)	666,703		
		CFOS Recharge	2,541	2,541	2,541	0	0	2,541	0	0		
		CFOS Research Administration	704,800	0	0	704,800	205,977	651,440	53,360	(651,440)		
		CFOS Seward Marine Center	195,300	147,725	149,325	45,975	59,474	174,147	21,153	(24,822)		
		<b>UAF College of Fish &amp; Ocean Science Total</b>			<b>7,762,485</b>	<b>5,534,754</b>	<b>6,299,424</b>	<b>1,463,061</b>	<b>2,027,173</b>	<b>6,243,804</b>	<b>1,518,681</b>	<b>55,620</b>
		Unrestricted	UAF College of Liberal Arts	CLA AK Native Language Center	0	5,237	(0)	0	1,301	(1)	1	1
CLA AK Native Languages	0			0	0	0	677	0	(0)	(0)		
CLA Anth APUA	100			0	0	100	0	0	100	0		
CLA Anthropology	971,900			585,554	586,400	385,500	270,729	993,910	(22,010)	(407,510)		
CLA Arctic & Northern Studies	113,400			20,600	20,600	92,800	38,814	165,737	(52,337)	(145,137)		
CLA Art	969,500			252,014	278,500	691,000	304,363	1,027,158	(57,658)	(748,658)		
CLA Central Support	1,072,733			4,043,969	7,919,233	(6,846,500)	212,196	473,662	599,071	7,445,571		
CLA Communication & Journalism Dept	788,500			84,125	88,500	700,000	242,932	831,784	(43,284)	(743,284)		
CLA CXCS Ctr Cross-Cultural Studies	0			0	0	0	(785)	0	(0)	(0)		
CLA Dean	663,900			521,500	521,500	142,400	233,131	691,937	(28,037)	(170,437)		
CLA English	1,305,000			105,114	105,114	1,199,886	470,566	1,674,008	(369,008)	(1,568,895)		
CLA English as Second Language	28,800			9,300	9,300	19,500	15,535	50,488	(21,688)	(41,188)		
CLA Film & Performing Arts	466,100			55,875	65,950	400,150	127,549	429,828	36,272	(363,878)		
CLA Global Languages & Literatures	601,600			84,900	84,900	516,700	188,478	614,597	(12,997)	(529,697)		
CLA History	271,100			28,100	28,100	243,000	116,789	354,533	(83,433)	(326,433)		
CLA Justice	659,700			39,700	39,700	620,000	161,741	619,102	40,598	(579,402)		
CLA Linguistics	345,100			202,700	202,700	142,400	109,367	343,517	1,583	(140,817)		
CLA Music	810,000			404,702	422,612	387,388	273,013	848,079	(38,079)	(425,467)		
CLA Philosophy & Humanities	206,000			106,000	106,000	100,000	54,449	189,417	16,583	(83,417)		
CLA Political Science	395,000			132,000	132,000	263,000	141,393	406,773	(11,773)	(274,773)		
CLA Psychology	892,500			183,500	183,500	709,000	256,426	859,675	32,825	(676,175)		
CLA Public Service	26,000			575	12,749	13,251	12,749	12,749	13,251	(0)		
CLA Social Work	561,000			346,107	349,200	211,800	49,454	554,076	6,924	(204,876)		
CLA Sociology	22,800	4,800	4,800	18,000	8,571	26,543	(3,743)	(21,743)				
CLA Women, Gender, & Sexuality	20,500	9,500	9,500	11,000	5,710	20,727	(227)	(11,227)				

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/21	Revenue at 6/30/22	(Over) Under Budget	Expenditures & Encumb at 10/31/21	Expenditures at 6/30/22	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/22
Unrestricted	<b>UAF College of Liberal Arts Total</b>		<b>11,191,233</b>	<b>7,225,871</b>	<b>11,170,857</b>	<b>20,376</b>	<b>3,295,149</b>	<b>11,188,300</b>	<b>2,933</b>	<b>(17,443)</b>
	<b>UAF College of Nat Science &amp; Math</b>	CNSM Admin & Central Support	(529,121)	2,039,108	(529,121)	(0)	285,559	854,463	(1,383,584)	(1,383,584)
		CNSM Advanced Instrumentation Lab	134,000	134,000	134,000	0	0	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 AK Summer Research Academy	0	0	0	0	0	0	0	0
		CNSM Alaska Quaternary Center	0	473	1,418	(1,418)	562	562	(562)	856
		CNSM Atmospheric Science	414,386	277,586	334,699	79,687	88,275	314,579	99,807	20,121
		CNSM Biology & Wildlife	2,663,285	544,240	2,017,095	646,190	723,817	2,479,261	184,024	(462,165)
		CNSM BLaST Program	321,700	78,847	879,943	(558,243)	122,307	266,410	55,290	613,533
		CNSM Chemistry & Biochemistry	1,395,561	606,160	1,348,384	47,177	394,004	1,302,270	93,291	46,114
		CNSM GeoFORCE Alaska	0	0	0	0	15	15	(15)	(15)
		CNSM Geosciences	1,278,997	604,738	1,367,677	(88,680)	413,940	1,241,688	37,309	125,989
		CNSM Internal Research Awards	0	0	1,100	(1,100)	215	1,100	(1,100)	0
		CNSM Mathematics and Statistics	2,695,500	1,499,995	2,667,489	28,011	827,698	2,877,566	(182,066)	(210,077)
		CNSM Natural Resources&Environment	691,000	357,793	531,682	159,318	158,170	608,279	82,721	(76,597)
		CNSM Physics	1,120,542	925,017	1,428,299	(307,757)	297,927	1,012,953	107,589	415,346
		CNSM Research Admin & Central Spt	255,400	142,152	511,791	(256,391)	60,219	224,358	31,042	287,432
		CNSM Veterinary Medicine	1,420,718	954,874	1,525,385	(104,667)	414,007	1,254,878	165,840	270,507
	<b>UAF College of Nat Science &amp; Math Total</b>		<b>11,931,968</b>	<b>8,234,985</b>	<b>12,289,843</b>	<b>(357,875)</b>	<b>3,796,803</b>	<b>12,558,470</b>	<b>(626,502)</b>	<b>(268,627)</b>
	<b>UAF eCampus</b>	EC Administration	1,151,300	1,227,684	2,313,897	(1,162,597)	275,249	980,977	170,323	1,332,920
		EC Program Development	634,715	73,815	73,815	560,900	233,379	674,368	(39,653)	(600,553)
		EC Teaching & Learning	2,037,328	1,421,619	1,444,329	592,999	565,180	1,893,545	143,783	(449,216)
		Testing Services	191,700	168,422	184,974	6,726	56,507	191,501	199	(6,527)
	<b>UAF eCampus Total</b>		<b>4,015,043</b>	<b>2,891,541</b>	<b>4,017,015</b>	<b>(1,972)</b>	<b>1,130,315</b>	<b>3,740,391</b>	<b>274,652</b>	<b>276,624</b>
	<b>UAF Institute of Agr Nat Res &amp; Ext</b>	AFES Facilities	387,000	314,523	386,450	550	208,109	373,174	13,826	13,276
		AFES Federal Land Grant Programs	1,006,300	1,006,300	1,006,300	0	378,218	1,017,476	(11,176)	(11,176)
		AFES Research Administration	402,350	382,984	393,253	9,097	100,131	346,114	56,236	47,140
		AFES Research Programs	35,200	31,298	35,313	(113)	1,013	26,863	8,337	8,450
		CES Central Administration	2,317,231	2,231,650	1,993,723	323,508	341,971	1,932,289	384,942	61,434
		CES Extension Programs	512,000	511,934	562,759	(50,759)	348,095	484,057	27,943	78,702
		CES Facilities	143,000	143,000	143,000	0	0	143,000	0	0
		Mining & Petroleum Training Svc	1,672,100	639,531	1,622,531	49,569	489,201	1,554,521	117,579	68,009
	<b>UAF Institute of Agr Nat Res &amp; Ext Total</b>		<b>6,475,181</b>	<b>5,261,220</b>	<b>6,143,329</b>	<b>331,852</b>	<b>1,866,738</b>	<b>5,877,494</b>	<b>597,687</b>	<b>265,835</b>
	<b>UAF Provost Office Operations</b>	Academic Advising	677,197	657,877	673,577	3,620	219,635	660,084	17,113	13,493
		Faculty Development	28,764	28,764	28,764	0	0	27,600	1,164	1,164
		General Studies Office	1,407,979	1,354,503	1,367,503	40,476	305,892	1,312,786	95,193	54,717
		Graduate School	977,837	951,837	977,837	0	205,019	940,254	37,583	37,583
		International Programs	329,423	322,223	327,623	1,800	100,365	316,756	12,667	10,867
		Planning, Analysis & Inst Research	628,006	628,006	628,006	0	126,704	612,978	15,028	15,028
		Provost Office Operations	201,142	201,142	956,797	(755,655)	253,303	927,816	(726,674)	28,981
		Student Support Services	26,066	14,467	32,496	(6,430)	3,350	31,150	(5,084)	1,346
		UAF Honors College	413,478	405,572	405,572	7,906	127,839	389,327	24,151	16,246
		Undergrad Research/School Activity	358,175	240,304	438,106	(79,931)	44,781	419,507	(61,332)	18,599
		Upward Bound	41,000	27,720	42,792	(1,792)	42,793	42,793	(1,793)	(0)
	<b>UAF Provost Office Operations Total</b>		<b>5,089,067</b>	<b>4,832,416</b>	<b>5,879,074</b>	<b>(790,007)</b>	<b>1,429,681</b>	<b>5,681,051</b>	<b>(591,984)</b>	<b>198,023</b>
	<b>UAF Rasmuson Library</b>	Library Acquisition & Tech Svcs	2,645,500	2,643,500	2,643,500	2,000	788,870	2,806,342	(160,842)	(162,842)
		Library Administration	566,482	1,491,907	2,578,630	(2,012,148)	145,228	491,613	74,869	2,087,017
		Library Alaska & Polar Regions	866,100	576,500	576,500	289,600	241,677	967,037	(100,937)	(390,537)
		Library Collections & Access Svcs	739,200	0	0	739,200	282,371	800,569	(61,369)	(800,569)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/21	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/21	Expenditures at 6/30/22	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/22
Unrestricted	UAF Rasmuson Library	Library Information Technology	388,400	0	0	388,400	106,911	309,415	78,985	(309,415)
		Library Res, Inst & Outreach Svcs	453,700	80,000	80,000	373,700	87,536	356,157	97,543	(276,157)
	<b>UAF Rasmuson Library Total</b>	<b>5,659,382</b>	<b>4,791,907</b>	<b>5,878,630</b>	<b>(219,248)</b>	<b>1,652,592</b>	<b>5,731,132</b>	<b>(71,750)</b>	<b>147,498</b>	
	UAF Summer Sessions	Osher Lifelong Learning	0	0	0	0	43,918	(0)	0	0
		Summer Sessions	1,140,888	526,062	1,230,057	(89,169)	283,125	1,180,827	(39,939)	49,230
<b>UAF Summer Sessions Total</b>	<b>1,140,888</b>	<b>526,062</b>	<b>1,230,057</b>	<b>(89,169)</b>	<b>327,043</b>	<b>1,180,827</b>	<b>(39,939)</b>	<b>49,230</b>		
<b>Unrestricted Total</b>			<b>78,866,778</b>	<b>58,151,620</b>	<b>77,832,258</b>	<b>1,034,520</b>	<b>22,304,138</b>	<b>75,623,232</b>	<b>3,243,546</b>	<b>2,209,026</b>
<b>Grand Total</b>			<b>87,820,962</b>	<b>59,408,004</b>	<b>82,999,811</b>	<b>4,821,151</b>	<b>24,324,166</b>	<b>80,643,193</b>	<b>7,177,769</b>	<b>2,356,618</b>

FY22 Management Report at October 31, 2021  
 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	TITLES	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		
<b>Matching Unrestricted</b>	School of Education	0	0	0	0	0	0	0	0	303,875	303,875	0	0	507,601	0	0	0	0	0	507,601	
	UA Museum of the North	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	581,469	581,469	581,469	0	0	0	0	0	0	0	581,469	
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	0	183,042	183,042	184,175	0	0	0	0	0	0	0	184,175	
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	0	465,467	465,467	299,181	8,840	9,256	(4,038)	148,437	3,793	0	0	465,468	
	UAF College of Liberal Arts	0	0	0	0	0	0	0	0	16,681	16,681	8,340	0	0	0	0	0	0	0	8,340	
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	348,523	348,523	4,415	0	0	0	0	0	0	(1)	4,414	
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	28,224	0	2,372,523	2,400,747	2,078,813	23,595	51,105	139,931	0	0	0	107,303	2,400,746	
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,224</b>	<b>0</b>	<b>4,273,819</b>	<b>4,302,043</b>	<b>3,158,631</b>	<b>32,435</b>	<b>567,962</b>	<b>135,893</b>	<b>148,437</b>	<b>3,793</b>	<b>0</b>	<b>107,302</b>	<b>4,154,452</b>	
<b>Multi-Year Events</b>	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	124,601	0	3,780	128,381	38,619	2,914	64,406	22,311	0	0	0	131	128,381	
<b>Multi-Year Events Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,601</b>	<b>0</b>	<b>3,780</b>	<b>128,381</b>	<b>38,619</b>	<b>2,914</b>	<b>64,406</b>	<b>22,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>128,381</b>	
<b>Unrestricted</b>	School of Education	0	0	3,060,800	0	1,458,079	125,066	967,937	0	0	5,611,881	2,986,772	209,619	940,607	263,500	0	54,000	264,035	7,500	4,726,033	
	UA Museum of the North	0	0	715,600	0	962	180,735	2,249,450	0	5,227	3,151,974	1,416,660	32,725	349,246	573,000	500,000	0	5,000	342	2,876,974	
	UAF Alaska Sea Grant and MAP	10,000	637,600	395,400	0	0	115,164	66,068	291,300	0	1,515,532	657,788	51,000	132,390	47,293	0	0	0	574,329	1,462,800	
	UAF College of Business & Security	0	0	1,798,100	0	4,515,687	22,565	206,538	0	0	6,542,890	5,792,575	7,901	328,356	164,926	0	0	12,157	132	6,306,048	
	UAF College of Engineering & Mines	0	0	4,595,600	0	2,401,685	912,070	192,397	0	0	8,101,751	7,636,521	4,484	76,265	15,754	31,534	5,925	239,120	40,306	8,049,908	
	UAF College of Fish & Ocean Science	0	0	2,959,050	0	894,423	2,232,581	173,363	0	40,007	6,299,424	5,128,268	25,756	193,547	152,922	274,770	0	55,702	412,839	6,243,804	
	UAF College of Liberal Arts	0	0	3,664,700	50,000	7,221,550	12,314	221,793	0	500	11,170,857	11,071,757	73,126	169,020	135,186	0	0	171	(260,961)	11,188,300	
	UAF College of Nat Science & Math	0	0	4,745,868	0	5,109,521	1,296,752	1,137,702	0	0	12,289,843	12,078,428	44,060	271,177	59,082	0	0	90,926	14,798	12,558,470	
	UAF eCampus	0	0	1,578,915	0	2,163,697	0	274,403	0	0	4,017,015	3,076,470	36,544	332,857	153,700	0	0	75,000	65,820	3,740,391	
	UAF Institute of Agr Nat Res & Ext	0	3,596,600	783,900	0	0	163,965	1,397,164	151,700	50,000	6,143,329	2,168,532	30,996	1,740,056	231,484	0	0	0	1,706,426	5,877,494	
	UAF Provost Office Operations	0	0	4,860,734	0	119,896	337,348	555,696	0	5,400	5,879,074	3,383,915	150,469	1,306,000	90,135	0	0	322,568	427,965	5,681,051	
	UAF Rasmuson Library	0	0	3,507,200	0	700,000	1,242,900	428,530	0	0	5,878,630	3,361,489	0	418,275	1,149,272	802,096	0	0	0	5,731,132	
	UAF Summer Sessions	0	0	97,200	0	1,028,384	0	103,888	0	585	1,230,057	421,061	39,013	598,369	106,713	0	0	14,846	825	1,180,827	
<b>Unrestricted Total</b>		<b>10,000</b>	<b>4,234,200</b>	<b>32,763,067</b>	<b>50,000</b>	<b>25,613,884</b>	<b>6,641,459</b>	<b>7,974,929</b>	<b>443,000</b>	<b>101,720</b>	<b>77,832,258</b>	<b>59,180,237</b>	<b>705,693</b>	<b>6,856,165</b>	<b>3,142,966</b>	<b>1,608,400</b>	<b>59,925</b>	<b>1,079,524</b>	<b>2,990,321</b>	<b>75,623,232</b>	
<b>Grand Total</b>		<b>10,000</b>	<b>4,234,200</b>	<b>32,763,067</b>	<b>50,000</b>	<b>25,613,884</b>	<b>6,641,459</b>	<b>8,127,754</b>	<b>443,000</b>	<b>4,379,319</b>	<b>82,262,682</b>	<b>62,377,487</b>	<b>741,041</b>	<b>7,488,533</b>	<b>3,301,169</b>	<b>1,756,837</b>	<b>63,718</b>	<b>1,079,524</b>	<b>3,097,754</b>	<b>79,906,064</b>	





FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual			Projected Expenditures at 6/30/22	Projected Gain (Deficit)	Projected Fund Balance at 6/30/22
					Actual Revenue at 10/31/21	Projected Revenue at 6/30/22	Actual & Encumb at 10/31/21			
Recharge	<b>UAF College of Liberal Arts Total</b>			<b>47,491</b>	<b>365</b>	<b>4,411</b>	<b>2,459</b>	<b>13,459</b>	<b>(9,048)</b>	<b>38,443</b>
	<b>UAF College of Nat Science &amp; Math</b>	173051	FC CNSM Adv Instrument Lab Rechg	(25,736)	4,460	6,345	72,954	106,848	(100,503)	(126,239)
		173126	CFOS SCV Operations Recharge		1,582	0	0	0	0	0
		179351	FC CNSM Adv Ins Lab Equipment Reser	282,487	0	0	0	(9,164)	9,164	291,651
	<b>UAF College of Nat Science &amp; Math Total</b>			<b>256,751</b>	<b>6,042</b>	<b>6,345</b>	<b>72,954</b>	<b>97,684</b>	<b>(91,339)</b>	<b>165,412</b>
	<b>UAF Rasmuson Library</b>	179333	FC Library Graphics Rechg Reserve	(1,969)	0	0	0	0	0	(1,969)
	<b>UAF Rasmuson Library Total</b>			<b>(1,969)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,969)</b>
<b>Recharge Total</b>				<b>1,047,659</b>	<b>6,888,430</b>	<b>16,480,609</b>	<b>5,897,978</b>	<b>14,861,817</b>	<b>1,618,793</b>	<b>2,666,452</b>
<b>Grand Total</b>				<b>1,107,805</b>	<b>6,888,982</b>	<b>16,661,161</b>	<b>6,086,736</b>	<b>15,054,539</b>	<b>1,606,622</b>	<b>2,714,428</b>

FY22 Management Report at October 31, 2021  
 Restricted Funds Projected at June 30, 2022  
 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	1,583,023	45,169	356,079	0	1,984,272	904,891	63,376	942,682	73,323	0	0	0	(0)	1,984,272
UA Museum of the North	1,671,383	19,384	715,760	0	2,406,527	1,471,008	38,631	449,716	83,210	333,233	0	26,100	4,630	2,406,527
UAF Alaska Sea Grant and MAP	1,786,027	46,615	304,616	0	2,137,259	917,991	2,645	815,417	102,424	0	0	298,782	(0)	2,137,259
UAF College of Business & Security	10,258	0	507,966	0	518,224	204,785	13,000	148,670	85,082	5,804	0	29,197	31,686	518,224
UAF College of Engineering & Mines	10,631,322	3,280	946,936	0	11,581,539	6,618,006	77,917	4,654,972	74,507	123,424	0	30,503	2,209	11,581,538
UAF College of Fish & Ocean Science	19,846,599	10,065	6,555,464	1,175	26,413,303	5,163,783	475,965	17,092,165	623,580	1,049,749	353,244	1,657,734	6,468	26,422,687
UAF College of Liberal Arts	123,291	0	432,507	0	555,798	419,905	20,849	21,413	46,195	5,000	0	28,749	13,686	555,798
UAF College of Nat Science & Math	4,483,641	5,419	30,886	0	4,519,946	1,888,982	381,075	787,808	209,039	544,074	14,246	694,321	400	4,519,945
UAF eCampus	0	0	(377)	0	(377)	0	0	0	0	0	0	0	(377)	(377)
UAF Institute of Agr Nat Res & Ext	4,490,282	265,675	1,398,553	0	6,154,511	4,181,043	160,957	1,200,941	348,799	394,443	0	9,997	(141,670)	6,154,509
UAF Provost Office Operations	1,541,155	0	(2,609)	0	1,538,546	884,209	74,151	407,036	54,004	0	0	160,212	(41,067)	1,538,546
UAF Rasmuson Library	54,391	31	230,077	0	284,500	118,827	14,500	52,753	49,754	48,666	0	0	0	284,500
UAF Summer Sessions	0	0	(15,169)	0	(15,169)	18,880	0	0	9,868	0	0	0	(43,918)	(15,169)
<b>Grand Total</b>	<b>46,221,374</b>	<b>395,640</b>	<b>11,460,688</b>	<b>1,175</b>	<b>58,078,877</b>	<b>22,792,310</b>	<b>1,323,066</b>	<b>26,573,573</b>	<b>1,759,786</b>	<b>2,504,393</b>	<b>367,490</b>	<b>2,935,596</b>	<b>(167,954)</b>	<b>58,088,260</b>