

FY23 Management Report at April 30, 2023
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Multi-Year Events Funds
Provost

FUND CATEGORY	TITLE3	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected UFB
		Adjusted Budget	Revenue at 04/30/23	Revenue at 6/30/23	(Over) Under Budget	Expenditures & Encumb at 04/30/23	Expenditures at 6/30/23	(Over) Under Budget	(Deficit) at 6/30/23
Designated	UA Museum of the North	0	0	0	0	0	0	0	0
	UAF College of Engineering & Mines	76,305	2,638	2,638	73,667	2,638	2,638	73,667	0
	UAF College of Fish & Ocean Science	154,453	17,596	26,696	127,758	17,596	26,696	127,758	0
	UAF College of Liberal Arts	43,033	14,026	38,265	4,768	14,026	43,033	0	(4,768)
	UAF College of Nat Science & Math	9,707	(238)	(238)	9,945	(238)	(238)	9,945	0
	UAF eCampus	277,463	156,304	277,463	(0)	276,538	277,463	0	1
	UAF Institute of Agr Nat Res & Ext	431,931	344,368	424,994	6,938	365,094	424,993	6,938	0
	UAF Provost Office Operations	292,500	201,092	201,093	91,407	201,093	201,093	91,407	0
Designated Total		1,285,393	735,786	970,911	314,483	876,747	975,678	309,715	(4,767)
Matching Unrestricted	UA Museum of the North	302,300	0	65,339	236,961	40,385	65,339	236,961	(0)
	UAF Alaska Sea Grant and MAP	3,225,127	(3,969)	3,224,196	931	785,456	3,224,196	931	(0)
	UAF College of Engineering & Mines	985,194	256,306	329,943	655,251	597,542	610,042	375,152	(280,099)
	UAF College of Fish & Ocean Science	472,296	55,559	158,080	314,216	108,681	158,081	314,215	(1)
	UAF College of Liberal Arts	1,965	0	0	1,965	7,517	8,188	(6,223)	(8,188)
	UAF College of Nat Science & Math	14,826	0	0	14,826	19,579	20,780	(5,954)	(20,780)
	UAF Institute of Agr Nat Res & Ext	5,815,365	1,599,489	3,240,862	2,574,503	2,312,496	3,202,478	2,612,887	38,384
	UAF Provost Office Operations	0	0	0	0	(751)	(751)	751	751
	UAF School of Education	221,125	0	220,000	1,125	343,618	343,618	(122,493)	(123,618)
Matching Unrestricted Total		11,038,198	1,907,385	7,238,420	3,799,778	4,214,525	7,631,973	3,406,226	(393,553)
Multi-Year Events	UAF College of Nat Science & Math	57,900	(3,831)	(3,831)	61,731	20,420	20,420	37,480	(24,251)
	UAF Institute of Agr Nat Res & Ext	126,200	411,831	464,714	(338,514)	337,164	363,836	(237,636)	100,878
Multi-Year Events Total		184,100	408,000	460,883	(276,783)	357,583	384,255	(200,155)	76,627
Unrestricted	UA Museum of the North	3,113,817	2,467,655	2,944,255	169,562	2,440,797	2,897,015	216,802	47,240
	UAF Alaska Sea Grant and MAP	1,610,738	1,615,554	1,642,444	(31,706)	483,867	1,598,858	11,880	43,585
	UAF College of Business & Security	7,074,359	7,500,374	7,236,774	(162,415)	5,494,387	7,088,887	(14,528)	147,888
	UAF College of Engineering & Mines	8,320,358	8,169,095	8,379,029	(58,671)	7,766,700	8,323,459	(3,101)	55,570
	UAF College of Fish & Ocean Science	7,327,381	6,622,119	7,494,219	(166,838)	5,097,639	6,933,406	393,975	560,813
	UAF College of Liberal Arts	11,281,235	11,944,993	12,055,418	(774,183)	10,079,082	11,855,390	(574,155)	200,028
	UAF College of Nat Science & Math	11,068,686	12,200,002	12,703,842	(1,635,156)	10,662,096	11,804,499	(735,813)	899,343
	UAF eCampus	4,301,677	4,377,297	4,307,677	(6,000)	2,907,655	4,001,113	300,564	306,564
	UAF Institute of Agr Nat Res & Ext	6,210,703	5,644,990	5,903,989	306,714	3,805,046	6,157,885	52,818	(253,895)
	UAF Provost Office Operations	6,918,282	7,097,404	7,267,932	(349,650)	4,107,544	5,560,894	1,357,388	1,707,038
	UAF Rasmuson Library	6,070,954	5,854,207	6,199,065	(128,111)	4,747,924	6,103,754	(32,800)	95,312
	UAF School of Education	6,156,148	5,934,926	6,440,926	(284,778)	3,606,607	6,021,692	134,456	419,234
	UAF Summer Sessions	945,981	1,117,552	1,102,626	(156,645)	787,159	1,038,597	(92,616)	64,029
Unrestricted Total		80,400,319	80,546,169	83,678,197	(3,277,878)	61,986,502	79,385,447	1,014,872	4,292,750

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 04/30/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Grand Total		92,908,011	83,597,339	92,348,410	559,601	67,435,357	88,377,353	4,530,658	3,971,057

FY23 Management Report at April 30, 2023
 F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Unrestricted Funds with Dlevel Dept
 Provost

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 04/30/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/23
Designated	UA Museum of the North	Museum Collections	0	0	0	0	0	0	0	0
		Museum Exhibits & Digital Media	0	0	0	0	0	0	0	0
	UA Museum of the North Total		0	0	0	0	0	0	0	0
	UAF College of Engineering & Mines	CEM INE General Research	45,661	2,638	2,638	43,022	2,638	2,638	43,022	0
		CEM INE Water Research Center	30,644	0	0	30,644	0	0	30,644	0
		CEM Petroleum Development Lab	0	0	0	0	0	0	0	0
	UAF College of Engineering & Mines Total		76,305	2,638	2,638	73,667	2,638	2,638	73,667	0
	UAF College of Fish & Ocean Science	CFOS Dean	125,000	1,222	5,222	119,778	1,222	5,222	119,778	0
		CFOS Institute of Marine Science	29,453	16,374	21,474	7,980	16,374	21,474	7,980	0
	UAF College of Fish & Ocean Science Total		154,453	17,596	26,696	127,758	17,596	26,696	127,758	0
	UAF College of Liberal Arts	CLA Central Support	43,033	14,026	38,265	4,768	14,026	43,033	0	(4,768)
		CLA Music	0	0	0	0	0	0	0	0
	UAF College of Liberal Arts Total		43,033	14,026	38,265	4,768	14,026	43,033	0	(4,768)
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	9,707	(238)	(238)	9,945	(238)	(238)	9,945	0
	UAF College of Nat Science & Math Total		9,707	(238)	(238)	9,945	(238)	(238)	9,945	0
	UAF eCampus	EC Teaching & Learning	277,463	156,304	277,463	(0)	276,538	277,463	0	1
	UAF eCampus Total		277,463	156,304	277,463	(0)	276,538	277,463	0	1
	UAF Institute of Agr Nat Res & Ext	CES Central Administration	238,984	0	0	238,984	0	0	238,984	0
		CES Extension Programs	192,947	344,368	424,994	(232,046)	365,094	424,993	(232,046)	0
	UAF Institute of Agr Nat Res & Ext Total		431,931	344,368	424,994	6,938	365,094	424,993	6,938	0
UAF Provost Office Operations	Provost Office Operations	172,500	81,092	81,093	91,407	81,093	81,093	91,407	0	
	University Press	120,000	120,000	120,000	0	120,000	120,000	0	0	
UAF Provost Office Operations Total		292,500	201,092	201,093	91,407	201,093	201,093	91,407	0	
Designated Total			1,285,393	735,786	970,911	314,483	876,747	975,678	309,715	(4,767)
Matching Unrestricted	UA Museum of the North	Museum Collections	300,001	0	63,040	236,961	38,040	63,040	236,961	(0)
		Museum Research	2,299	0	2,299	0	2,345	2,299	(0)	(0)
	UA Museum of the North Total		302,300	0	65,339	236,961	40,385	65,339	236,961	(0)
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	2,434,971	0	2,544,019	(109,048)	544,574	2,544,019	(109,048)	(0)
		ASG Marine Advisory Program	790,155	(3,969)	680,177	109,979	240,882	680,177	109,979	(0)
	UAF Alaska Sea Grant and MAP Total		3,225,127	(3,969)	3,224,196	931	785,456	3,224,196	931	(0)
	UAF College of Engineering & Mines	CEM INE Alaska Univ Transp Center	197,869	0	0	197,869	4,286	4,286	193,583	(4,286)
		CEM INE General Research	285,680	111,422	149,905	135,775	149,904	149,904	135,775	0
		CEM INE Water Research Center	454,241	132,177	132,177	322,064	397,991	407,991	46,250	(275,814)
		CEM Mechanical Engineering	0	0	0	0	0	0	0	0
		CEM Petroleum Development Lab	47,405	12,708	47,862	(457)	45,362	47,862	(457)	0
	UAF College of Engineering & Mines Total		985,194	256,306	329,943	655,251	597,542	610,042	375,152	(280,099)
	UAF College of Fish & Ocean Science	CFOS Fisheries	186,832	0	24,518	162,314	14,518	24,518	162,314	(0)
		CFOS Institute of Marine Science	234,429	43,772	94,910	139,520	70,510	94,910	139,520	(0)
		CFOS Research Administration	51,035	11,787	38,652	12,383	23,653	38,653	12,382	(0)
	UAF College of Fish & Ocean Science Total		472,296	55,559	158,080	314,216	108,681	158,081	314,215	(1)
	UAF College of Liberal Arts	CLA History	0	0	0	0	7,517	8,188	(8,188)	(8,188)
		CLA Political Science	1,965	0	0	1,965	0	0	1,965	0
	UAF College of Liberal Arts Total		1,965	0	0	1,965	7,517	8,188	(6,223)	(8,188)
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	14,826	0	0	14,826	19,579	20,780	(5,954)	(20,780)
UAF College of Nat Science & Math Total		14,826	0	0	14,826	19,579	20,780	(5,954)	(20,780)	

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 04/30/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Matching Unrestricted	UAF Institute of Agr Nat Res & Ext	AFES Facilities	(266,441)	0	0	(266,441)	4,701	4,701	(271,142)	(4,701)
		AFES Federal Land Grant Programs	3,863,557	821,217	2,003,218	1,860,339	1,274,408	1,920,056	1,943,501	83,162
		AFES Research Programs	(7,102)	0	88,038	(95,140)	58,067	72,498	(79,600)	15,540
		CES Central Administration	(437,845)	712,964	1,084,298	(1,522,143)	216,808	254,537	(692,383)	829,761
		CES Extension Programs	2,634,054	36,125	36,125	2,597,929	726,118	916,366	1,717,688	(880,241)
		CES Facilities	(41)	0	0	(41)	10,630	10,630	(10,671)	(10,630)
		Mining & Petroleum Training Svc	29,183	29,183	29,183	0	21,764	23,690	5,493	5,493
	UAF Institute of Agr Nat Res & Ext Total	5,815,365	1,599,489	3,240,862	2,574,503	2,312,496	3,202,478	2,612,887	38,384	
	UAF Provost Office Operations	Undergrad Research/School Activity	0	0	0	0	(751)	(751)	751	751
	UAF Provost Office Operations Total	0	0	0	0	(751)	(751)	751	751	
UAF School of Education	SOE K-12 Outreach	221,125	0	220,000	1,125	343,618	343,618	(122,493)	(123,618)	
UAF School of Education Total	221,125	0	220,000	1,125	343,618	343,618	(122,493)	(123,618)		
Matching Unrestricted Total			11,038,198	1,907,385	7,238,420	3,799,778	4,214,525	7,631,973	3,406,226	(393,553)
Multi-Year Events	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	57,900	(3,831)	(3,831)	61,731	20,420	20,420	37,480	(24,251)
		UAF College of Nat Science & Math Total	57,900	(3,831)	(3,831)	61,731	20,420	20,420	37,480	(24,251)
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	(100)	10,525	12,525	(12,625)	892	2,592	(2,692)	9,933
		AFES Research Administration	42,100	4,078	8,878	33,222	12,482	16,210	25,890	(7,332)
		AFES Research Programs	20,000	3,488	3,988	16,012	1,870	2,370	17,630	1,617
		CES Central Administration	(300)	(21)	(21)	(279)	(263)	(263)	(37)	242
	CES Extension Programs	64,500	393,761	439,344	(374,844)	322,182	342,926	(278,426)	96,418	
UAF Institute of Agr Nat Res & Ext Total	126,200	411,831	464,714	(338,514)	337,164	363,836	(237,636)	100,878		
Multi-Year Events Total			184,100	408,000	460,883	(276,783)	357,583	384,255	(200,155)	76,627
Unrestricted	UA Museum of the North	Museum Administration	713,730	553,647	595,747	117,983	529,483	644,283	69,447	(48,536)
		Museum Collections	1,172,887	451,638	493,638	679,249	880,861	1,028,543	144,344	(534,905)
		Museum Education & Public Programs	133,400	30,297	35,797	97,603	158,582	183,328	(49,928)	(147,531)
		Museum Events	2,500	10,510	12,010	(9,510)	1,258	1,658	842	10,352
		Museum Exhibits & Digital Media	334,100	172,744	177,744	156,356	256,917	327,817	6,283	(150,073)
		Museum Research	500	500	500	0	2,557	2,557	(2,057)	(2,057)
		Museum Visitor Services	756,700	1,248,319	1,628,819	(872,119)	611,139	708,828	47,872	919,990
	UA Museum of the North Total	3,113,817	2,467,655	2,944,255	169,562	2,440,797	2,897,015	216,802	47,240	
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	859,838	864,104	878,104	(18,266)	188,603	843,569	16,269	34,535
		ASG Kodiak Seafood Marine Sci Ctr	55,700	55,700	55,700	0	42,567	56,073	(373)	(373)
		ASG Marine Advisory Program	695,200	695,749	708,639	(13,439)	252,697	699,216	(4,016)	9,424
	UAF Alaska Sea Grant and MAP Total	1,610,738	1,615,554	1,642,444	(31,706)	483,867	1,598,858	11,880	43,585	
	UAF College of Business & Security	CBSM Accounting Department	1,024,500	324,000	324,000	700,500	851,120	1,027,620	(3,120)	(703,620)
		CBSM Bachelors of Applied Managemnt	181,700	51,700	51,700	130,000	132,712	163,012	18,688	(111,312)
		CBSM Business Administration	2,613,700	410,947	413,947	2,199,753	2,193,136	2,456,736	156,964	(2,042,789)
		CBSM Healthcare Management	100,000	100,000	100,000	0	39,237	68,537	31,463	31,463
		CBSM Homeland Security and Emergenc	1,038,100	233,423	233,423	804,677	812,003	1,010,703	27,397	(777,280)
		CBSM Instruction General	40,000	30,488	33,988	6,012	1,220	12,220	27,780	21,768
		CBSM Military Science	8,000	3,000	3,000	5,000	8,629	8,629	(629)	(5,629)
		CBSM Northern Leadership Center	59,700	60,740	60,740	(1,040)	24,943	34,443	25,257	26,297
		CBSM Sports and Rec Business	228,500	126,481	126,481	102,019	201,299	239,699	(11,199)	(113,218)
		College of Business & Security Dean	1,780,159	6,159,594	5,889,494	(4,109,335)	1,230,087	2,067,287	(287,128)	3,822,207
	UAF College of Business & Security Total	7,074,359	7,500,374	7,236,774	(162,415)	5,494,387	7,088,887	(14,528)	147,888	
UAF College of Engineering & Mines	CEM Civil Geo & Enviro Engineering	1,276,900	716,895	716,895	560,005	1,231,558	1,401,558	(124,658)	(684,663)	
	CEM Computer Science	675,200	400,050	400,050	275,150	600,721	654,721	20,479	(254,671)	
	CEM Critical Minerals & Rare Earth	0	0	0	0	692	0	(0)	(0)	
	CEM Dean's Office	813,833	2,686,465	2,686,465	(1,872,632)	483,708	688,708	125,125	1,997,757	

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 04/30/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Unrestricted	UAF College of Engineering & Mines	CEM Electrical & Cmptr Engineering	911,300	544,680	544,680	366,620	783,604	869,604	41,696	(324,924)
		CEM Engineering General	319,400	319,400	319,400	0	265,960	330,960	(11,560)	(11,560)
		CEM INE Alaska Univ Transp Center	18,300	26,329	30,000	(11,700)	4,987	17,500	800	12,500
		CEM INE General Research	1,196,879	1,456,584	1,656,584	(459,705)	1,826,483	1,412,562	(215,683)	244,023
		CEM INE Water Research Center	714,100	415,795	430,795	283,305	453,535	608,535	105,565	(177,741)
		CEM Instruction General	572,200	603,019	583,019	(10,819)	526,724	588,724	(16,524)	(5,705)
		CEM Mechanical Engineering	917,194	469,719	469,719	447,475	760,171	846,171	71,023	(376,452)
		CEM Mineral Industry Resch Lab	5,000	963	1,200	3,800	21,924	30,000	(25,000)	(28,800)
		CEM Mining & Mineral Engineering	268,100	147,425	147,425	120,675	247,156	269,156	(1,056)	(121,731)
		CEM Petroleum Development Lab	77,000	17,974	25,000	52,000	63,318	70,000	7,000	(45,000)
		CEM Petroleum Engr Program	542,500	323,635	323,635	218,865	480,550	530,550	11,950	(206,915)
		Upward Bound	12,452	40,161	44,161	(31,709)	15,609	4,710	7,742	39,452
		UAF College of Engineering & Mines Total			8,320,358	8,169,095	8,379,029	(58,671)	7,766,700	8,323,459
	UAF College of Fish & Ocean Science	CFOS Academic Support	383,300	391,500	391,500	(8,200)	247,819	317,819	65,481	73,681
		CFOS Dean	1,482,380	783,929	1,052,929	429,451	807,636	1,788,636	(306,256)	(735,707)
		CFOS Fisheries	805,372	653,559	703,559	101,813	665,060	757,459	47,913	(53,899)
		CFOS Institute of Marine Science	1,272,329	898,972	1,173,972	98,357	859,316	1,057,846	214,483	116,125
		CFOS Instruction Fisheries	624,800	609,704	614,704	10,096	491,798	554,800	70,000	59,904
		CFOS Kasitsna Bay	151,200	138,225	141,225	9,975	106,241	135,241	15,959	5,984
		CFOS Marine Biology	526,800	442,200	442,200	84,600	440,183	504,485	22,315	(62,285)
		CFOS Oceanography	723,500	822,036	832,036	(108,536)	508,216	577,850	145,650	254,186
		CFOS R/V Sikuliaq	441,000	1,065,828	1,325,828	(884,828)	293,767	372,967	68,033	952,861
		CFOS Research Administration	758,400	740,400	740,400	18,000	556,789	724,789	33,611	15,611
		CFOS Seward Marine Center	158,300	75,766	75,866	82,434	120,813	141,513	16,787	(65,647)
UAF College of Fish & Ocean Science Total			7,327,381	6,622,119	7,494,219	(166,838)	5,097,639	6,933,406	393,975	560,814
	UAF College of Liberal Arts	CLA Anth APUA	100	40	40	60	0	0	100	40
		CLA Anthropology	952,744	506,464	511,244	441,500	899,313	1,028,762	(76,018)	(517,518)
		CLA Arctic & Northern Studies	143,200	13,200	13,200	130,000	186,799	205,165	(61,965)	(191,965)
		CLA Art	1,030,927	298,852	301,427	729,500	840,908	968,600	62,327	(667,173)
		CLA Central Support	418,099	8,077,092	8,134,101	(7,716,002)	680,670	876,347	(458,248)	7,257,754
		CLA Communication & Journalism Dept	827,100	27,853	28,101	799,000	764,534	875,551	(48,451)	(847,451)
		CLA CXCS Ctr Cross-Cultural Studies	0	0	0	0	522	0	0	0
		CLA Dean	781,400	776,400	776,400	5,000	603,405	766,242	15,158	10,158
		CLA English	1,564,000	144,019	144,019	1,419,981	1,514,906	1,686,204	(122,204)	(1,542,185)
		CLA English as Second Language	34,500	15,000	15,000	19,500	53,212	57,726	(23,226)	(42,726)
		CLA Film & Performing Arts	630,100	381,454	383,050	247,050	489,388	577,665	52,435	(194,615)
		CLA Global Languages & Literatures	612,862	87,862	87,862	525,000	530,229	593,989	18,873	(506,127)
		CLA History	308,600	23,600	23,600	285,000	263,458	210,633	97,967	(187,033)
		CLA Justice	540,311	311	311	540,000	428,438	505,003	35,308	(504,692)
		CLA Linguistics	356,500	239,500	239,500	117,000	347,535	381,746	(25,246)	(142,246)
		CLA Music	886,700	524,720	526,470	360,230	725,632	932,711	(46,011)	(406,241)
		CLA Philosophy & Humanities	218,000	89,000	89,000	129,000	171,919	197,562	20,438	(108,562)
		CLA Political Science	412,700	180,892	180,892	231,808	238,791	319,645	93,055	(138,753)
		CLA Psychology	840,125	81,125	81,125	759,000	732,407	834,164	5,961	(753,039)
		CLA Public Service	30,000	98,341	68,341	(38,341)	11,256	68,341	(38,341)	(0)
		CLA Social Work	640,367	375,214	447,681	192,686	565,002	726,558	(86,191)	(278,877)
		CLA Sociology	31,600	2,756	2,756	28,844	17,261	21,314	10,286	(18,559)
		CLA Women, Gender, & Sexuality	21,300	1,300	1,300	20,000	13,496	21,461	(161)	(20,161)
UAF College of Liberal Arts Total			11,281,235	11,944,993	12,055,418	(774,183)	10,079,082	11,855,390	(574,155)	200,028

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 04/30/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23	
Unrestricted	UAF College of Nat Science & Math	CNSM Admin & Central Support	1,091,248	6,538,347	1,367,724	(276,476)	603,292	812,312	278,936	555,412	
		CNSM Advanced Instrumentation Lab	131,000	131,000	131,000	0	4,170	124,971	6,029	6,029	
		CNSM Alaska Quaternary Center	0	5,233	10,233	(10,233)	1,489	1,489	(1,489)	8,744	
		CNSM Atmospheric Science	236,583	161,905	245,965	(9,382)	240,969	251,489	(14,906)	(5,525)	
		CNSM Biology & Wildlife	2,336,600	1,080,881	2,627,010	(290,410)	2,016,185	2,107,054	229,546	519,957	
		CNSM BLaST Program	174,200	147,028	198,175	(23,975)	171,722	147,995	26,205	50,180	
		CNSM Chemistry & Biochemistry	1,258,100	623,481	1,560,225	(302,125)	1,360,751	1,643,424	(385,324)	(83,198)	
		CNSM Geosciences	1,002,958	353,514	1,147,319	(144,361)	1,057,009	1,109,670	(106,712)	37,648	
		CNSM Internal Research Awards	22,303	22,303	22,303	0	11,554	11,967	10,336	10,336	
		CNSM Mathematics and Statistics	1,991,994	913,887	2,256,239	(264,245)	2,304,438	2,365,287	(373,293)	(109,048)	
		CNSM Natural Resources&Environment	332,500	144,606	434,806	(102,306)	519,401	539,111	(206,611)	(104,305)	
		CNSM Physics	672,700	315,660	814,463	(141,763)	931,125	987,095	(314,395)	(172,632)	
		CNSM Research Admin & Central Spt	346,500	229,543	289,067	57,433	226,106	276,808	69,692	12,259	
		CNSM Veterinary Medicine	1,472,000	1,532,613	1,599,312	(127,312)	1,213,885	1,425,827	46,173	173,485	
	UAF College of Nat Science & Math Total			11,068,686	12,200,002	12,703,842	(1,635,156)	10,662,096	11,804,499	(735,813)	899,343
	UAF eCampus										
			EC Administration	1,306,820	2,283,080	2,184,236	(877,416)	920,903	1,210,430	96,390	973,806
			EC Program Development	842,464	175,964	175,964	666,500	582,695	729,344	113,120	(553,380)
			EC Teaching & Learning	2,131,993	1,901,476	1,927,301	204,692	1,387,536	2,041,408	90,585	(114,107)
			Testing Services	20,400	16,777	20,177	223	16,521	19,930	470	246
	UAF eCampus Total			4,301,677	4,377,297	4,307,677	(6,000)	2,907,655	4,001,113	300,564	306,564
	UAF Institute of Agr Nat Res & Ext										
			AFES Facilities	391,900	408,701	427,762	(35,862)	297,819	382,038	9,862	45,725
			AFES Federal Land Grant Programs	1,300,000	1,200,000	1,300,000	0	569,637	1,839,676	(539,676)	(539,676)
			AFES Research Administration	134,700	134,988	136,492	(1,792)	62,489	79,284	55,416	57,207
			AFES Research Programs	72,133	72,155	41,196	30,938	28,445	38,160	33,973	3,036
			CES Central Administration	1,520,008	1,515,860	1,477,011	42,997	652,451	931,797	588,211	545,215
			CES Extension Programs	956,347	954,424	966,239	(9,892)	798,033	1,154,032	(197,685)	(187,793)
			CES Facilities	12,000	12,000	12,000	0	1,500	7,200	4,800	4,800
			Mining & Petroleum Training Svc	1,823,615	1,346,863	1,543,290	280,325	1,394,673	1,725,699	97,916	(182,409)
	UAF Institute of Agr Nat Res & Ext Total			6,210,703	5,644,990	5,903,989	306,714	3,805,046	6,157,885	52,818	(253,895)
	UAF Provost Office Operations										
			Academic Advising	884,920	954,733	954,733	(69,813)	632,733	870,742	14,178	83,991
			Faculty Development	22,300	22,300	22,300	0	16,037	16,037	6,263	6,263
			General Studies Office	1,087,484	1,096,827	1,103,155	(15,671)	670,184	850,542	236,942	252,613
			Graduate School	1,016,473	1,001,218	1,016,218	255	522,682	706,140	310,333	310,078
			International Programs	443,093	444,271	445,271	(2,178)	208,608	283,529	159,564	161,742
		Planning, Analysis & Inst Research	827,643	829,143	829,143	(1,500)	391,720	590,928	236,715	238,215	
		Provost Office Operations	965,557	1,089,830	1,109,830	(144,273)	670,390	850,756	114,801	259,074	
		Student Success Center	537,143	537,143	537,143	0	297,638	377,920	159,223	159,223	
		Student Support Services	192,474	186,543	186,543	5,931	129,285	179,251	13,223	7,292	
		UAF Honors College	441,517	492,896	496,096	(54,579)	375,477	459,221	(17,704)	36,875	
		Undergrad Research/School Activity	499,678	442,500	567,500	(67,822)	192,791	375,829	123,849	191,671	
UAF Provost Office Operations Total			6,918,282	7,097,404	7,267,932	(349,650)	4,107,544	5,560,894	1,357,388	1,707,038	
UAF Rasmuson Library											
		Library Acquisition & Tech Svcs	3,098,454	3,098,454	3,098,454	0	2,378,890	3,138,257	(39,803)	(39,803)	
		Library Administration	407,400	560,653	905,511	(498,111)	323,349	400,125	7,275	505,387	
		Library Alaska & Polar Regions	921,600	601,600	601,600	320,000	768,399	933,444	(11,844)	(331,844)	
		Library Collections & Access Svcs	762,100	762,100	762,100	0	615,284	753,479	8,621	8,621	
		Library Information Technology	340,800	290,800	290,800	50,000	223,051	334,928	5,872	(44,128)	
		Library Res, Inst & Outreach Svcs	540,600	540,600	540,600	0	438,951	543,521	(2,921)	(2,921)	
UAF Rasmuson Library Total			6,070,954	5,854,207	6,199,065	(128,111)	4,747,924	6,103,754	(32,800)	95,312	
UAF School of Education											
		SOE Acad Support & Administration	1,665,060	2,978,031	3,424,031	(1,758,971)	183,904	1,639,881	25,179	1,784,150	

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 04/30/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Unrestricted	UAF School of Education	SOE Counseling Programs	675,100	132,050	132,050	543,050	570,286	664,786	10,314	(532,736)
		SOE Elementary Instruction	796,284	301,543	301,543	494,741	674,337	787,353	8,931	(485,810)
		SOE K-12 Outreach	2,032,735	2,086,700	2,146,700	(113,965)	1,349,847	1,972,154	60,581	174,546
		SOE Rural Instruction	71,219	71,219	71,219	0	60,628	62,750	8,469	8,469
		SOE Secondary Instruction	537,900	218,883	218,883	319,017	448,393	509,866	28,034	(290,983)
		SOE Special Education Instruction	300,150	68,800	68,800	231,350	261,704	312,679	(12,529)	(243,879)
		SOE Technology Instruction	77,700	77,700	77,700	0	57,507	72,222	5,478	5,478
	UAF School of Education Total		6,156,148	5,934,926	6,440,926	(284,778)	3,606,607	6,021,692	134,456	419,234
	UAF Summer Sessions	Summer Sessions	945,981	1,117,552	1,102,626	(156,645)	787,159	1,038,597	(92,616)	64,029
UAF Summer Sessions Total		945,981	1,117,552	1,102,626	(156,645)	787,159	1,038,597	(92,616)	64,029	
Unrestricted Total		80,400,319	80,546,169	83,678,197	(3,277,878)	61,986,502	79,385,447	1,014,872	4,292,750	
Grand Total		92,908,011	83,597,339	92,348,410	559,601	67,435,357	88,377,353	4,530,658	3,971,057	

FY23 Management Report at April 30, 2023
 F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2023
 Provost

Revenue												Revenue Total	Expenditures								Expenditures Total
FUND CATEGORY	TITLE3	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 Unrestrict	UA Museum of the North	0	0	0	0	0	0	0	0	65,339	65,339	65,339	0	0	0	0	0	0	0	65,339	
	UAF Alaska Sea Grant and MAP	0	0	0	0	0	0	0	0	3,224,196	3,224,196	3,135,084	66,020	14,738	8,378	0	0	0	(23)	3,224,196	
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	0	329,943	329,943	226,424	0	11,779	0	367,065	0	4,774	0	610,042	
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	0	158,080	158,080	110,644	2,695	12,318	16,690	15,734	0	0	0	158,081	
	UAF College of Liberal Arts	0	0	0	0	0	0	0	0	0	0	8,188	0	0	0	0	0	0	0	8,188	
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	0	0	8,201	0	972	0	11,607	0	0	0	20,780	
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	0	0	3,240,862	3,240,862	2,302,600	50,201	177,077	121,041	100,443	0	451,117	0	3,202,478	
	UAF Provost Office Operations	0	0	0	0	0	0	0	0	0	0	0	(751)	0	0	0	0	0	0	(751)	
	UAF School of Education	0	0	0	0	0	0	0	0	220,000	220,000	0	0	343,618	0	0	0	0	0	343,618	
Matching Unrestricted Total		0	0	0	0	0	0	0	0	7,238,420	7,238,420	5,856,481	118,165	560,502	146,108	494,849	0	4,774	451,094	7,631,973	
Multi-Year Events	UAF College of Nat Science & Math	0	0	0	0	0	0	(3,831)	0	0	(3,831)	0	0	19,698	722	0	0	0	0	20,420	
	UAF Institute of Agr Nat Res & Ext	0	0	235	0	0	3,000	454,246	0	7,233	464,714	51,102	32,574	234,583	44,736	0	0	0	840	363,836	
Multi-Year Events Total		0	0	235	0	0	3,000	450,415	0	7,233	460,883	51,102	32,574	254,281	45,458	0	0	0	840	384,255	
Unrestricted	UA Museum of the North	0	739,300	0	0	10,054	160,594	2,028,683	0	5,624	2,944,255	2,313,458	9,742	159,541	394,520	0	19,865	(111)	2,897,015		
	UAF Alaska Sea Grant and MAP	893,500	141,800	0	0	0	174,706	63,138	369,300	0	1,642,444	466,389	42,295	277,515	11,504	0	0	801,155	1,598,858		
	UAF College of Business & Security	0	2,179,773	0	0	4,674,775	21,538	182,476	0	178,212	7,236,774	5,972,348	66,253	402,831	157,419	0	6,859	483,176	7,088,887		
	UAF College of Engineering & Mines	0	4,633,546	0	0	2,048,980	1,282,251	277,671	0	136,581	8,379,029	7,402,902	58,594	188,109	210,278	92,628	55,659	315,288	8,323,459		
	UAF College of Fish & Ocean Science	0	3,030,100	0	0	920,502	2,525,625	957,131	0	60,861	7,494,219	5,055,452	41,335	475,494	170,157	314,685	7,475	45,845	822,964	6,933,406	
	UAF College of Liberal Arts	0	3,934,810	0	50,000	7,622,467	56,627	30,963	0	360,551	12,055,418	11,106,863	154,393	225,501	352,729	25,028	9,371	(18,495)	11,855,390		
	UAF College of Nat Science & Math	0	4,818,413	0	0	5,975,134	361,170	1,280,606	0	268,519	12,703,842	11,079,634	80,928	403,286	195,076	56,110	3,000	(13,534)	11,804,499		
	UAF eCampus	0	2,124,578	0	0	2,035,016	0	110,784	0	37,299	4,307,677	3,034,085	100,329	535,549	176,831	6,649	84,107	63,564	4,001,113		
	UAF Institute of Agr Nat Res & Ext	3,250,400	791,900	0	0	212,551	1,446,926	156,950	0	45,263	5,903,989	1,852,368	108,537	971,560	297,305	57,531	25,442	2,810,467	6,157,885		
	UAF Provost Office Operations	0	5,568,343	0	0	190,815	319,491	1,174,703	0	14,581	7,267,932	3,882,003	236,573	660,005	139,499	0	447,777	195,037	5,560,894		
	UAF Rasmuson Library	0	3,538,400	0	0	855,461	1,465,000	332,728	0	7,477	6,199,065	3,285,738	6,644	500,303	1,937,984	369,517	0	3,568	6,103,754		
	UAF School of Education	0	3,880,300	0	0	1,506,834	251,634	727,848	0	74,310	6,440,926	3,469,710	138,007	919,379	170,427	0	855,434	468,734	6,021,692		
	UAF Summer Sessions	0	101,500	0	0	722,242	0	278,884	0	0	1,102,626	488,486	56,975	449,457	45,457	0	2,601	(4,379)	1,038,597		
Unrestricted Total		4,143,900	35,482,763	0	50,000	26,562,279	6,831,186	8,892,541	526,250	1,189,278	83,678,197	59,409,435	1,100,607	6,168,530	4,259,186	922,147	42,149	1,555,959	5,927,434	79,385,447	
Grand Total		4,143,900	35,482,763	235	50,000	26,562,279	6,834,186	9,342,955	526,250	8,434,931	91,377,500	65,317,018	1,251,346	6,983,312	4,450,752	1,416,997	42,149	1,560,733	6,379,368	87,401,675	

FY23 Management Report at April 30, 2023
F3 Auxiliary, F7 Recharge and FE Enterprise Funds
Provost

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/23
				Revenue at 04/30/23	Projected Revenue at 6/30/23	Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23		
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	16,531	16,531	895	895	15,636	(120,090)
	UAF Provost Office Operations Total			16,531	16,531	895	895	15,636	(120,090)
Auxiliary Total				16,531	16,531	895	895	15,636	(120,090)
Enterprise	UAF Alaska Sea Grant and MAP	173557	Kodiak Seafood Lab Services Rechrq	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	1,000	1,000	3,888	3,888	(2,888)	(761)
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0
	UAF College of Engineering & Mines Total			1,000	1,000	3,888	3,888	(2,888)	(761)
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	0	0	189	189	(189)	(1,230)
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0
	UAF College of Nat Science & Math Total			0	0	189	189	(189)	(1,230)
Enterprise Total				1,000	1,000	4,077	4,077	(3,077)	(1,990)
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	42,023	60,323	50,136	59,936	387	64,774
	UA Museum of the North Total			42,023	60,323	50,136	59,936	387	64,774
	UAF College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	0	0	4,012	4,012	(4,012)	(6,452)
		173017	FC CEM INE AK Stable Isotope Lab	248,321	398,321	469,855	601,834	(203,513)	(41,760)
		173087	FC CEM INE Mobile Equipment Fleet	0	0	0	0	0	0
		179317	FC CEM INE Mass Spec Rechg Reserve	(60,000)	(60,000)	0	(81,979)	21,979	60,583
	UAF College of Engineering & Mines Total			188,321	338,321	473,867	523,867	(185,546)	12,371
	UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	33,258	48,258	48,509	56,964	(8,706)	35,742
		173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	0	0
		173107	FC SFOS Time & Materials	12,623	13,623	10,772	12,572	1,051	10,866
		173121	UAF SFOS Ocean Acidification RC	87,060	93,060	74,186	95,186	(2,126)	121,026
		173122	UAF SFOS AUV Glider Recharge	0	0	49,803	49,803	(49,803)	(408,254)
		173126	CFOS SCV Operations Recharge	64,368	70,368	59,842	70,842	(474)	(83,723)
		173150	CFOS Sikuliaq Tech Services FY15-18	0	0	0	0	0	0
		173151	CFOS Sikuliaq Tech Services FY19-21	1,459,556	1,793,556	1,273,654	1,493,804	299,751	2,480,601
		173170	CFOS Sikuliaq Operations FY15-18	0	0	(2)	(2)	2	(16,851)
		173171	CFOS Sikuliaq Operations FY19-21	12,482,539	15,022,539	12,010,588	14,546,670	475,869	(2,210,949)
		173198	CFOS Alaska Sikuliaq Program	500,000	500,000	306,915	746,915	(246,915)	330,151
		173199	CFOS Sikuliaq MOSA Recharge	1,028,795	1,628,795	848,224	1,068,224	560,571	977,430
		179355	FC SFOS ASLC Analytic Rechg Reserve	0	0	0	0	0	33,767
		179370	CFOS Sikuliaq Equipment Dep Reserve	4,676	4,676	(28,382)	(28,382)	33,058	(101,935)
		179521	UAF SFOS OARC Equip Reserve	0	0	(13,236)	(13,236)	13,236	(59,563)
		179522	UAF SFOS AUV Glider Equip Reserve	0	0	(49,803)	(49,803)	49,803	298,828
		179526	CFOS SCV Recharge Reserve	0	0	(17,981)	(17,981)	17,981	(21,061)
	UAF College of Fish & Ocean Science Total			15,672,874	19,174,874	14,573,090	18,031,577	1,143,298	1,386,075
	UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	14,444	31,200	10,108	33,223	(2,023)	33,194

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 04/30/23	Revenue at 6/30/23	Expenditures & Encumb at 04/30/23	Expenditures at 6/30/23		Fund Balance at 6/30/23
Recharge	UAF College of Liberal Arts	179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0
	UAF College of Liberal Arts Total			14,444	31,200	10,108	33,223	(2,023)	33,194
	UAF College of Nat Science & Math	173051	FC CNSM Adv Instrument Lab Rechg	37,141	147,141	151,266	152,708	(5,568)	(52,115)
		179351	FC CNSM Adv Ins Lab Equipment Reser	0	0	0	(6,789)	6,789	280,112
	UAF College of Nat Science & Math Total			37,141	147,141	151,266	145,919	1,221	227,997
	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				15,954,803	19,751,859	15,258,467	18,794,522	957,337	1,722,442
Grand Total				15,972,333	19,769,389	15,263,439	18,799,494	969,896	1,600,362

FY23 Management Report at April 30, 2023
 Restricted Funds Projected at June 30, 2023
 Provost

TITLE3	Revenue				Revenue Total	Expenditures								Expenditures Total	
	Federal Receipts	General	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual			Capital Outlay	Land/Buildings	Student Aid		Miscellaneous
		Fund - State Appr						Services	Commodities						
UA Museum of the North	1,338,938	0	36,407	867,461	2,242,806	894,578	126,247	1,079,044	110,130	0	0	36,694	(3,889)	2,242,805	
UAF Alaska Sea Grant and MAP	11,283,376	3,140,989	8,744	421,349	14,854,458	7,509,878	1,611,074	3,054,281	604,910	489,650	0	1,584,603	62	14,854,458	
UAF College of Business & Security	0	0	0	591,042	591,042	155,791	26,381	282,889	64,961	0	0	19,671	41,350	591,042	
UAF College of Engineering & Mines	11,886,644	3,226,084	0	2,007,265	17,119,994	6,178,195	512,277	7,345,030	425,246	2,248,121	28,355	371,384	11,385	17,119,994	
UAF College of Fish & Ocean Science	25,600,924	161,671	23,881	5,859,932	31,646,408	4,684,381	508,651	23,076,111	542,784	1,262,621	150,345	1,410,733	10,782	31,646,406	
UAF College of Liberal Arts	216,164	0	3,576	515,356	735,096	634,452	25,361	67,636	23,940	0	0	16,317	(32,609)	735,096	
UAF College of Nat Science & Math	3,540,395	53,913	22,760	229,034	3,846,102	1,558,704	135,136	947,545	116,872	190,370	0	671,893	225,583	3,846,102	
UAF eCampus	1,667	0	0	0	1,667	1,944	0	(277)	0	0	0	0	(0)	1,667	
UAF Institute of Agr Nat Res & Ext	4,825,124	0	467,872	1,125,674	6,418,670	4,927,513	360,573	777,666	414,498	99,516	0	0	(161,097)	6,418,668	
UAF Provost Office Operations	684,414	0	0	72,932	757,346	342,171	24,512	57,555	12,815	0	0	314,241	6,053	757,346	
UAF Rasmuson Library	41,969	0	10,276	269,356	321,600	118,710	0	75,432	129,286	0	0	0	(1,828)	321,600	
UAF School of Education	1,977,513	0	(6,734)	773,780	2,744,558	879,048	131,247	1,594,704	71,890	0	0	74,405	(6,734)	2,744,559	
UAF Summer Sessions	0	0	0	73,146	73,146	73,146	0	0	0	0	0	0	0	73,146	
Grand Total	61,397,128	6,582,657	566,780	12,806,328	81,352,894	27,958,511	3,461,459	38,357,615	2,517,331	4,290,277	178,700	4,499,941	89,056	81,352,890	