

FY23 Management Report at March 31, 2023
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 03/31/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	Projected UFB (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	1,995	1,995	74,310	1,995	1,995	74,310	0
	UAF College of Fish & Ocean Science	154,453	17,596	40,596	113,858	17,596	40,596	113,858	0
	UAF College of Liberal Arts	43,033	14,026	43,033	0	14,026	43,033	0	0
	UAF College of Nat Science & Math	9,707	(238)	(238)	9,945	(238)	(238)	9,945	0
	UAF eCampus	277,463	121,962	213,472	63,991	254,506	277,464	(0)	(63,991)
	UAF Institute of Agr Nat Res & Ext	431,931	316,728	426,845	5,087	337,454	426,844	5,087	0
	UAF Provost Office Operations	292,500	199,650	199,650	92,850	199,651	199,650	92,850	0
Designated Total		1,285,393	671,718	925,352	360,041	824,989	989,343	296,050	(63,991)
Matching Unrestricted	UA Museum of the North	302,300	0	136,866	165,434	34,825	136,866	165,434	(0)
	UAF Alaska Sea Grant and MAP	2,403,437	(3,969)	2,538,257	(134,820)	699,821	2,538,258	(134,821)	(1)
	UAF College of Engineering & Mines	970,194	256,306	321,693	648,501	579,129	604,129	366,065	(282,436)
	UAF College of Fish & Ocean Science	397,134	55,559	160,467	236,667	101,383	160,468	236,666	(1)
	UAF College of Liberal Arts	1,965	0	0	1,965	6,494	8,060	(6,095)	(8,060)
	UAF College of Nat Science & Math	14,826	0	0	14,826	17,381	19,128	(4,302)	(19,128)
	UAF Institute of Agr Nat Res & Ext	3,304,733	1,599,489	3,234,751	69,982	2,146,214	3,186,882	117,851	47,869
	UAF Provost Office Operations	0	0	0	0	0	(751)	751	751
UAF School of Education	221,125	0	0	221,125	343,618	343,618	(122,493)	(343,618)	
Matching Unrestricted Total		7,615,714	1,907,385	6,392,034	1,223,680	3,928,866	6,996,659	619,056	(604,625)
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	405,063	436,416	(310,216)	291,354	323,624	(197,424)	112,792
Multi-Year Events Total		184,100	401,231	432,584	(248,484)	311,774	344,044	(159,944)	88,541
Unrestricted	UA Museum of the North	3,108,822	2,382,512	3,025,512	83,310	2,177,570	2,927,881	180,941	97,631
	UAF Alaska Sea Grant and MAP	1,610,738	1,602,833	1,642,738	(32,000)	442,516	1,611,231	(493)	31,508
	UAF College of Business & Security	7,073,359	7,317,026	7,347,226	(273,867)	4,856,447	7,159,046	(85,687)	188,180
	UAF College of Engineering & Mines	8,328,858	8,053,318	8,576,394	(247,536)	7,063,678	8,521,799	(192,941)	54,595
	UAF College of Fish & Ocean Science	7,317,294	6,427,473	7,626,673	(309,379)	4,598,221	7,041,161	276,133	585,512
	UAF College of Liberal Arts	11,252,167	11,707,877	12,252,684	(1,000,517)	8,920,000	11,914,209	(662,042)	338,474
	UAF College of Nat Science & Math	11,033,614	12,008,123	12,805,261	(1,771,647)	9,466,655	12,237,597	(1,203,983)	567,664
	UAF eCampus	4,301,677	4,306,094	4,341,592	(39,915)	2,637,359	4,018,635	283,042	322,957
	UAF Institute of Agr Nat Res & Ext	6,110,703	5,488,802	5,996,650	114,053	3,621,786	6,345,526	(234,823)	(348,876)
	UAF Provost Office Operations	7,019,058	7,139,113	7,285,843	(266,785)	3,543,856	6,463,253	555,805	822,590
	UAF Rasmuson Library	5,995,954	5,869,601	6,294,330	(298,376)	4,423,628	6,130,131	(134,177)	164,198
	UAF School of Education	6,156,148	5,838,037	6,082,437	73,711	3,439,197	5,219,835	936,313	862,602
	UAF Summer Sessions	945,981	1,051,754	1,194,454	(248,473)	733,526	1,034,637	(88,656)	159,817
Unrestricted Total		80,254,373	79,192,562	84,471,792	(4,217,419)	55,924,439	80,624,941	(370,568)	3,846,851
Grand Total		89,339,581	82,172,896	92,221,763	(2,882,182)	60,990,068	88,954,987	384,594	3,266,776

FY23 Management Report at March 31, 2023
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 03/31/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected 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	1,995	1,995	43,666	1,995	1,995	43,666	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	1,995	1,995	74,310	1,995	1,995	74,310	0
	UAF College of Fish & Ocean Science	CFOS Dean	125,000	1,222	11,222	113,778	1,222	11,222	113,778	0
		CFOS Institute of Marine Science	29,453	16,374	29,374	80	16,374	29,374	80	0
	UAF College of Fish & Ocean Science Total		154,453	17,596	40,596	113,858	17,596	40,596	113,858	0
	UAF College of Liberal Arts	CLA Central Support	43,033	14,026	43,033	0	14,026	43,033	0	0
		CLA Music	0	0	0	0	0	0	0	0
	UAF College of Liberal Arts Total		43,033	14,026	43,033	0	14,026	43,033	0	0
	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	121,962	213,472	63,991	254,506	277,464	(0)	(63,991)
	UAF eCampus Total		277,463	121,962	213,472	63,991	254,506	277,464	(0)	(63,991)
	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	316,728	426,845	(233,897)	337,454	426,844	(233,897)	0
	UAF Institute of Agr Nat Res & Ext Total		431,931	316,728	426,845	5,087	337,454	426,844	5,087	0
UAF Provost Office Operations	Provost Office Operations	172,500	79,650	79,650	92,850	79,651	79,650	92,850	0	
	University Press	120,000	120,000	120,000	0	120,000	120,000	0	0	
UAF Provost Office Operations Total		292,500	199,650	199,650	92,850	199,651	199,650	92,850	0	
Designated Total			1,285,393	671,718	925,352	360,041	824,989	989,343	296,050	(63,991)
Matching Unrestricted	UA Museum of the North	Museum Collections	300,001	0	134,521	165,480	32,480	134,521	165,480	(0)
		Museum Research	2,299	0	2,345	(46)	2,345	2,345	(46)	(0)
	UA Museum of the North Total		302,300	0	136,866	165,434	34,825	136,866	165,434	(0)
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	1,771,951	0	1,881,009	(109,058)	485,383	1,881,009	(109,058)	(0)
		ASG Marine Advisory Program	631,485	(3,969)	657,248	(25,762)	214,437	657,248	(25,763)	(0)
	UAF Alaska Sea Grant and MAP Total		2,403,437	(3,969)	2,538,257	(134,820)	699,821	2,538,258	(134,821)	(1)
	UAF College of Engineering & Mines	CEM INE Alaska Univ Transp Center	197,869	0	3,947	193,922	3,947	3,947	193,922	(0)
		CEM INE General Research	270,680	111,422	137,361	133,319	137,361	137,361	133,319	(0)
		CEM INE Water Research Center	454,241	132,177	132,177	322,064	394,612	414,612	39,629	(282,435)
		CEM Mechanical Engineering	0	0	0	0	0	0	0	0
		CEM Petroleum Development Lab	47,405	12,708	48,209	(804)	43,209	48,209	(804)	(0)
	UAF College of Engineering & Mines Total		970,194	256,306	321,693	648,501	579,129	604,129	366,065	(282,436)
	UAF College of Fish & Ocean Science	CFOS Dean	0	0	0	0	1,815	0	(0)	(0)
		CFOS Fisheries	172,685	0	26,824	145,861	11,824	26,824	145,861	(0)
		CFOS Institute of Marine Science	173,414	43,772	95,091	78,324	64,090	95,090	78,324	0
		CFOS Research Administration	51,035	11,787	38,552	12,483	23,653	38,553	12,482	(0)
	UAF College of Fish & Ocean Science Total		397,134	55,559	160,467	236,667	101,383	160,468	236,666	(1)
	UAF College of Liberal Arts	CLA History	0	0	0	0	6,494	8,060	(8,060)	(8,060)
		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	6,494	8,060	(6,095)	(8,060)
UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	14,826	0	0	14,826	17,381	19,128	(4,302)	(19,128)	

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 03/31/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
	UAF College of Nat Science & Math Total		14,826	0	0	14,826	17,381	19,128	(4,302)	(19,128)
	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	2,507,064	821,217	1,997,107	509,957	1,186,705	1,931,062	576,002	66,045
		AFES Research Programs	(95,140)	0	88,038	(183,178)	36,211	67,416	(162,555)	20,622
		CES Central Administration	(1,470,071)	712,964	1,084,298	(2,554,369)	209,636	249,114	(1,719,185)	835,184
		CES Extension Programs	2,600,179	36,125	36,125	2,564,054	678,100	900,270	1,699,909	(864,145)
		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	20,232	23,690	5,493	5,493
	UAF Institute of Agr Nat Res & Ext Total		3,304,733	1,599,489	3,234,751	69,982	2,146,214	3,186,882	117,851	47,869
	UAF Provost Office Operations	Undergrad Research/School Activity	0	0	0	0	0	(751)	751	751
	UAF Provost Office Operations Total		0	0	0	0	0	(751)	751	751
	UAF School of Education	SOE K-12 Outreach	221,125	0	0	221,125	343,618	343,618	(122,493)	(343,618)
	UAF School of Education Total		221,125	0	0	221,125	343,618	343,618	(122,493)	(343,618)
Matching Unrestricted Total			7,615,714	1,907,385	6,392,034	1,223,680	3,928,866	6,996,659	619,056	(604,625)
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)	11,625	13,625	(13,725)	892	2,892	(2,992)	10,733
		AFES Research Administration	42,100	2,933	6,086	36,014	6,880	10,180	31,920	(4,094)
		AFES Research Programs	20,000	3,488	4,688	15,312	1,870	3,370	16,630	1,317
		CES Central Administration	(300)	(21)	(21)	(279)	(263)	(263)	(37)	242
		CES Extension Programs	64,500	387,038	412,038	(347,538)	281,975	307,445	(242,945)	104,593
	UAF Institute of Agr Nat Res & Ext Total		126,200	405,063	436,416	(310,216)	291,354	323,624	(197,424)	112,792
Multi-Year Events Total			184,100	401,231	432,584	(248,484)	311,774	344,044	(159,944)	88,541
Unrestricted	UA Museum of the North	Museum Administration	713,730	548,914	626,914	86,816	483,425	696,176	17,554	(69,262)
		Museum Collections	1,167,892	445,169	494,869	673,023	790,982	981,247	186,645	(486,378)
		Museum Education & Public Programs	133,400	27,174	34,274	99,126	139,165	182,974	(49,574)	(148,700)
		Museum Events	2,500	8,310	11,310	(8,810)	1,054	1,804	696	9,506
		Museum Exhibits & Digital Media	334,100	172,553	177,253	156,847	230,531	333,871	229	(156,618)
		Museum Research	500	500	500	0	2,557	2,557	(2,057)	(2,057)
		Museum Visitor Services	756,700	1,179,892	1,680,392	(923,692)	529,856	729,252	27,448	951,141
	UA Museum of the North Total		3,108,822	2,382,512	3,025,512	83,310	2,177,570	2,927,881	180,941	97,631
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	859,838	855,154	859,838	(0)	186,482	839,793	20,045	20,045
		ASG Kodiak Seafood Marine Sci Ctr	55,700	55,700	55,700	0	35,866	53,009	2,691	2,691
		ASG Marine Advisory Program	695,200	691,979	727,200	(32,000)	220,168	718,429	(23,229)	8,772
	UAF Alaska Sea Grant and MAP Total		1,610,738	1,602,833	1,642,738	(32,000)	442,516	1,611,231	(493)	31,508
	UAF College of Business & Security	CBSM Accounting Department	1,024,500	324,000	324,000	700,500	744,706	1,034,706	(10,206)	(710,706)
		CBSM Bachelors of Applied Managemnt	181,700	51,700	51,700	130,000	121,564	160,621	21,079	(108,921)
		CBSM Business Administration	2,612,700	408,425	413,625	2,199,075	1,935,157	2,388,799	223,901	(1,975,174)
		CBSM Healthcare Management	100,000	100,000	100,000	0	27,374	67,074	32,926	32,926
		CBSM Homeland Security and Emergenc	1,038,100	234,117	234,117	803,983	718,234	1,009,134	28,966	(775,017)
		CBSM Instruction General	40,000	25,314	128,314	(88,314)	1,220	113,720	(73,720)	14,594
		CBSM Military Science	8,000	3,000	3,000	5,000	10,862	8,862	(862)	(5,862)
		CBSM Northern Leadership Center	59,700	60,380	60,380	(680)	21,577	34,477	25,223	25,903
		CBSM Sports and Rec Business	228,500	126,481	126,481	102,019	181,798	241,498	(12,998)	(115,017)
		College of Business & Security Dean	1,780,159	5,983,609	5,905,609	(4,125,450)	1,093,954	2,100,154	(319,995)	3,805,455
	UAF College of Business & Security Total		7,073,359	7,317,026	7,347,226	(273,867)	4,856,447	7,159,046	(85,687)	188,180
	UAF College of Engineering & Mines	CEM Civil Geo & Enviro Engineering	1,275,400	715,395	715,395	560,005	1,074,107	1,401,747	(126,347)	(686,352)
		CEM Computer Science	675,200	400,050	400,050	275,150	535,181	654,633	20,567	(254,583)
		CEM Critical Minerals & Rare Earth	0	0	0	0	692	0	(0)	(0)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 03/31/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/23
	UAF College of Engineering & Mines	CEM Dean's Office	813,833	2,668,716	2,825,716	(2,011,883)	437,799	833,128	(19,295)	1,992,589
		CEM Electrical & Cmptr Engineering	911,300	544,680	544,680	366,620	710,852	869,952	41,348	(325,272)
		CEM Engineering General	319,400	319,400	319,400	0	243,564	330,329	(10,929)	(10,929)
		CEM INE Alaska Univ Transp Center	18,300	25,537	30,000	(11,700)	10,149	17,500	800	12,501
		CEM INE General Research	1,196,879	1,379,641	1,727,641	(530,762)	1,742,227	1,485,341	(288,462)	242,300
		CEM INE Water Research Center	714,100	410,302	430,302	283,798	423,798	609,517	104,583	(179,215)
		CEM Instruction General	592,200	602,669	582,669	9,531	453,311	568,595	23,605	14,074
		CEM Mechanical Engineering	917,194	469,719	469,719	447,475	682,036	846,449	70,745	(376,730)
		CEM Mineral Industry Resch Lab	5,000	857	1,200	3,800	21,906	30,000	(25,000)	(28,800)
		CEM Mining & Mineral Engineering	268,100	147,425	147,425	120,675	219,770	269,563	(1,463)	(122,138)
		CEM Petroleum Development Lab	77,000	17,730	25,000	52,000	62,853	70,000	7,000	(45,000)
		CEM Petroleum Engr Program	532,500	313,545	313,545	218,955	429,951	530,462	2,038	(216,917)
		Upward Bound	12,452	37,652	43,652	(31,200)	15,484	4,585	7,867	39,067
	UAF College of Engineering & Mines Total		8,328,858	8,053,318	8,576,394	(247,536)	7,063,678	8,521,799	(192,941)	54,595
	UAF College of Fish & Ocean Science	CFOS Academic Support	383,300	391,500	392,000	(8,700)	218,343	330,143	53,157	61,857
		CFOS Dean	1,482,380	783,703	1,242,703	239,677	748,286	1,746,060	(263,680)	(503,356)
		CFOS Fisheries	800,372	626,535	709,535	90,837	590,644	698,653	101,719	10,881
		CFOS Institute of Marine Science	1,267,242	829,781	1,119,781	147,461	796,392	1,143,483	123,759	(23,703)
		CFOS Instruction Fisheries	624,800	608,773	618,773	6,027	437,022	624,664	136	(5,891)
		CFOS Kasitsna Bay	151,200	132,880	138,880	12,320	97,134	137,134	14,066	1,746
		CFOS Marine Biology	526,800	442,200	442,700	84,100	388,581	514,883	11,917	(72,183)
		CFOS Oceanography	723,500	805,143	825,143	(101,643)	449,748	569,631	153,869	255,512
		CFOS R/V Sikuliaq	441,000	991,558	1,321,558	(880,558)	257,148	387,278	53,722	934,280
		CFOS Research Administration	758,400	740,400	740,400	18,000	501,651	739,960	18,440	440
		CFOS Seward Marine Center	158,300	75,001	75,201	83,099	113,274	149,274	9,026	(74,073)
	UAF College of Fish & Ocean Science Total		7,317,294	6,427,473	7,626,673	(309,379)	4,598,221	7,041,161	276,133	585,512
	UAF College of Liberal Arts	CLA Anth APUA	100	40	40	60	0	40	60	0
		CLA Anthropology	949,295	499,992	505,190	444,105	787,430	998,892	(49,597)	(493,703)
		CLA Arctic & Northern Studies	143,200	13,200	13,200	130,000	163,678	207,586	(64,386)	(194,386)
		CLA Art	1,012,900	280,825	283,400	729,500	746,388	968,899	44,001	(685,499)
		CLA Central Support	416,599	7,887,573	8,376,140	(7,959,541)	595,012	938,658	(522,059)	7,437,482
		CLA Communication & Journalism Dept	827,100	27,678	28,001	799,100	679,503	879,506	(52,406)	(851,505)
		CLA CXCS Ctr Cross-Cultural Studies	0	0	0	0	522	0	0	0
		CLA Dean	781,400	776,400	776,400	5,000	537,167	777,721	3,679	(1,321)
		CLA English	1,564,000	144,019	144,019	1,419,981	1,336,888	1,721,134	(157,134)	(1,577,115)
		CLA English as Second Language	34,500	15,000	15,000	19,500	46,551	57,582	(23,082)	(42,582)
		CLA Film & Performing Arts	630,100	376,114	383,050	247,050	432,373	584,403	45,697	(201,353)
		CLA Global Languages & Literatures	612,862	84,800	84,800	528,062	470,407	581,153	31,709	(496,353)
		CLA History	308,600	23,600	23,600	285,000	235,556	279,694	28,906	(256,094)
		CLA Justice	540,311	311	311	540,000	381,292	490,050	50,261	(489,739)
		CLA Linguistics	356,500	239,500	239,500	117,000	302,544	378,826	(22,326)	(139,326)
		CLA Music	886,700	520,820	522,220	364,480	650,001	932,563	(45,863)	(410,343)
		CLA Philosophy & Humanities	218,000	89,000	89,000	129,000	151,852	183,685	34,315	(94,685)
		CLA Political Science	412,700	180,892	180,892	231,808	210,431	292,148	120,552	(111,257)
		CLA Psychology	839,500	80,500	80,500	759,000	642,956	824,787	14,713	(744,287)
		CLA Public Service	30,000	94,187	63,929	(33,929)	10,929	63,929	(33,929)	(0)
		CLA Social Work	634,900	369,372	439,438	195,462	511,395	710,792	(75,892)	(271,355)
		CLA Sociology	31,600	2,756	2,756	28,844	15,287	21,128	10,472	(18,372)
		CLA Women, Gender, & Sexuality	21,300	1,300	1,300	20,000	11,837	21,032	268	(19,732)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 03/31/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/23
	UAF College of Liberal Arts Total		11,252,167	11,707,877	12,252,684	(1,000,517)	8,920,000	11,914,209	(662,042)	338,474
	UAF College of Nat Science & Math	CNSM Admin & Central Support	1,091,248	6,422,317	1,572,432	(481,184)	549,135	892,882	198,366	679,550
		CNSM Advanced Instrumentation Lab	131,000	131,000	131,000	0	3,096	114,783	16,217	16,217
		CNSM Alaska Quaternary Center	0	4,969	19,137	(19,137)	1,429	1,429	(1,429)	17,708
		CNSM Atmospheric Science	236,583	161,905	245,087	(8,504)	217,215	264,642	(28,059)	(19,555)
		CNSM Biology & Wildlife	2,335,100	1,061,922	2,590,822	(255,722)	1,777,306	2,257,709	77,391	333,113
		CNSM BLaST Program	174,200	130,211	205,984	(31,784)	160,331	143,974	30,226	62,010
		CNSM Chemistry & Biochemistry	1,258,100	622,363	1,548,072	(289,972)	1,207,302	1,659,025	(400,925)	(110,953)
		CNSM Geosciences	1,001,988	342,048	1,128,835	(126,847)	943,881	1,153,744	(151,756)	(24,909)
		CNSM Internal Research Awards	12,401	10,771	10,771	1,630	11,554	11,967	434	(1,196)
		CNSM Mathematics and Statistics	1,970,494	909,285	2,232,388	(261,894)	2,022,131	2,428,755	(458,261)	(196,367)
		CNSM Natural Resources&Environment	332,500	141,665	431,043	(98,543)	458,065	584,362	(251,862)	(153,319)
		CNSM Physics	672,700	315,660	808,293	(135,593)	814,420	1,009,894	(337,194)	(201,601)
		CNSM Research Admin & Central Spt	345,300	221,394	280,918	64,382	203,349	275,035	70,265	5,882
		CNSM Veterinary Medicine	1,472,000	1,532,613	1,600,479	(128,479)	1,097,441	1,439,396	32,604	161,083
	UAF College of Nat Science & Math Total		11,033,614	12,008,123	12,805,261	(1,771,647)	9,466,655	12,237,597	(1,203,983)	567,664
	UAF eCampus	EC Administration	1,306,820	2,215,381	2,220,537	(913,717)	834,087	1,264,692	42,128	955,845
		EC Program Development	842,464	175,964	175,964	666,500	530,536	799,609	42,856	(623,645)
		EC Teaching & Learning	2,131,993	1,901,476	1,922,037	209,956	1,258,746	1,929,779	202,214	(7,742)
		Testing Services	20,400	13,273	23,053	(2,653)	13,990	24,556	(4,156)	(1,503)
	UAF eCampus Total		4,301,677	4,306,094	4,341,592	(39,915)	2,637,359	4,018,635	283,042	322,957
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	391,900	403,449	423,910	(32,010)	274,577	378,656	13,244	45,253
		AFES Federal Land Grant Programs	1,200,000	1,200,000	1,200,000	0	569,637	1,833,565	(633,565)	(633,565)
		AFES Research Administration	134,700	134,161	194,536	(59,836)	59,254	135,956	(1,256)	58,580
		AFES Research Programs	70,096	69,445	50,492	19,604	35,501	47,113	22,983	3,379
		CES Central Administration	1,522,045	1,510,804	1,614,849	(92,804)	573,094	1,052,655	469,390	562,194
		CES Extension Programs	956,347	946,942	963,480	(7,133)	790,034	1,151,415	(195,068)	(187,935)
		CES Facilities	12,000	12,000	12,000	0	1,500	7,200	4,800	4,800
		Mining & Petroleum Training Svc	1,823,615	1,212,002	1,537,384	286,231	1,318,189	1,738,966	84,649	(201,582)
	UAF Institute of Agr Nat Res & Ext Total		6,110,703	5,488,802	5,996,650	114,053	3,621,786	6,345,526	(234,823)	(348,876)
	UAF Provost Office Operations	Academic Advising	884,920	954,053	963,653	(78,733)	528,872	806,107	78,813	157,546
		Faculty Development	22,300	22,300	22,300	0	16,037	16,037	6,263	6,263
		General Studies Office	1,087,484	1,093,812	1,111,812	(24,328)	560,797	1,012,583	74,901	99,230
		Graduate School	1,016,473	1,001,160	1,021,460	(4,987)	478,702	731,026	285,447	290,433
		International Programs	443,093	444,271	448,671	(5,578)	165,565	291,006	152,087	157,665
		Planning, Analysis & Inst Research	827,643	829,143	834,143	(6,500)	347,194	553,451	274,193	280,693
		Provost Office Operations	1,074,527	1,098,800	1,096,230	(21,703)	596,425	1,866,154	(791,627)	(769,924)
		Student Success Center	537,143	537,143	539,843	(2,700)	251,655	340,821	196,322	199,022
		Student Support Services	192,474	184,973	186,173	6,301	114,703	161,923	30,552	24,251
		UAF Honors College	441,517	483,816	520,316	(78,799)	350,588	467,344	(25,827)	52,972
		Undergrad Research/School Activity	491,484	489,642	541,242	(49,758)	133,319	216,802	274,682	324,440
	UAF Provost Office Operations Total		7,019,058	7,139,113	7,285,843	(266,785)	3,543,856	6,463,253	555,805	822,590
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	3,083,454	3,083,454	3,088,254	(4,800)	2,301,559	2,949,477	133,977	138,777
		Library Administration	397,400	1,091,647	1,488,276	(1,090,876)	292,185	662,988	(265,588)	825,288
		Library Alaska & Polar Regions	921,600	601,600	606,500	315,100	684,405	906,721	14,879	(300,221)
		Library Collections & Access Svcs	762,100	762,100	766,600	(4,500)	548,228	750,124	11,976	16,476
		Library Information Technology	290,800	290,800	292,700	(1,900)	200,741	326,138	(35,338)	(33,438)
		Library Res, Inst & Outreach Svcs	540,600	40,000	52,000	488,600	396,509	534,682	5,918	(482,682)
	UAF Rasmuson Library Total		5,995,954	5,869,601	6,294,330	(298,376)	4,423,628	6,130,131	(134,177)	164,198

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 03/31/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/23
	UAF School of Education	SOE Acad Support & Administration	1,659,560	2,897,174	2,989,174	(1,329,614)	452,699	882,369	777,191	2,106,805
		SOE Counseling Programs	662,900	119,700	119,700	543,200	512,087	628,103	34,797	(508,403)
		SOE Elementary Instruction	811,384	316,643	316,643	494,741	600,207	756,935	54,449	(440,292)
		SOE K-12 Outreach	2,032,735	2,065,317	2,157,717	(124,982)	1,133,279	1,963,558	69,177	194,160
		SOE Rural Instruction	92,219	92,219	152,219	(60,000)	57,594	122,544	(30,325)	29,675
		SOE Secondary Instruction	530,000	210,983	210,983	319,017	398,586	506,930	23,070	(295,947)
		SOE Special Education Instruction	289,650	58,300	58,300	231,350	232,911	286,716	2,934	(228,416)
		SOE Technology Instruction	77,700	77,700	77,700	0	51,834	72,680	5,020	5,020
	UAF School of Education Total		6,156,148	5,838,037	6,082,437	73,711	3,439,197	5,219,835	936,313	862,602
	UAF Summer Sessions	Summer Sessions	945,981	1,051,754	1,194,454	(248,473)	733,526	1,034,637	(88,656)	159,817
	UAF Summer Sessions Total		945,981	1,051,754	1,194,454	(248,473)	733,526	1,034,637	(88,656)	159,817
Unrestricted Total			80,254,373	79,192,562	84,471,792	(4,217,419)	55,924,439	80,624,941	(370,568)	3,846,851
Grand Total			89,339,581	82,172,896	92,221,763	(2,882,182)	60,990,068	88,954,987	384,594	3,266,776

FY23 Management Report at March 31, 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	General Fund - State	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	UA Museum of the North	0	0	0	0	0	0	100,000	0	36,866	136,866	136,866	0	0	0	0	0	0	0	136,866	
	UAF Alaska Sea Grant and MAP	0	0	0	0	0	0	0	5,500	2,532,757	2,538,257	2,457,452	57,206	11,766	8,317	0	0	3,516	0	2,538,258	
	UAF College of Engineering & Mines	3,947	0	0	0	0	0	0	0	317,746	321,693	220,511	0	11,779	0	367,065	0	4,774	0	604,129	
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	0	160,467	160,467	104,328	5,195	14,318	17,893	18,734	0	0	0	160,468	
	UAF College of Liberal Arts	0	0	0	0	0	0	0	0	0	0	8,060	0	0	0	0	0	0	0	8,060	
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	0	0	6,549	0	972	0	11,607	0	0	0	19,128	
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	0	0	3,234,751	3,234,751	2,276,276	52,024	184,990	113,728	100,443	0	0	459,420	3,186,882	
	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	0	0	0	0	343,618	0	0	0	0	0	343,618	
Matching Unrestricted Total		3,947	0	0	0	0	0	100,000	5,500	6,282,587	6,392,034	5,210,043	113,674	567,444	139,939	497,849	0	4,774	462,936	6,996,659	
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	426,090	0	7,091	436,416	43,964	24,536	209,892	43,391	0	0	0	1,840	323,624	
Multi-Year Events Total		0	0	235	0	0	3,000	422,258	0	7,091	432,584	43,964	24,536	229,589	44,113	0	0	0	1,840	344,044	
Unrestricted	UA Museum of the North	0	759,300	0	0	8,760	148,086	2,103,392	0	5,974	3,025,512	2,318,760	11,434	169,929	408,454	0	0	19,865	(561)	2,927,881	
	UAF Alaska Sea Grant and MAP	893,500	173,800	0	0	0	143,000	63,138	369,300	0	1,642,738	484,888	13,525	171,521	11,797	0	0	0	929,500	1,611,231	
	UAF College of Business & Security	0	2,277,773	0	0	4,692,483	17,864	180,894	0	178,212	7,347,226	6,011,043	56,913	422,425	173,256	0	0	8,211	487,198	7,159,046	
	UAF College of Engineering & Mines	0	4,871,546	0	0	2,025,791	1,267,814	274,662	0	136,581	8,576,394	7,407,097	285,788	184,120	213,419	92,628	0	55,459	283,288	8,521,799	
	UAF College of Fish & Ocean Science	0	3,240,100	0	0	915,674	2,473,916	688,466	0	308,516	7,626,673	5,303,517	36,352	253,832	136,479	355,135	21,698	54,007	880,140	7,041,161	
	UAF College of Liberal Arts	0	4,176,610	0	50,000	7,609,915	27,595	28,013	0	360,551	12,252,684	11,215,903	150,550	222,244	326,956	35,028	0	8,361	(44,833)	11,914,209	
	UAF College of Nat Science & Math	0	5,023,413	0	0	5,887,011	367,431	1,258,886	0	268,519	12,805,261	11,659,398	77,417	275,818	188,068	45,309	0	3,000	(11,413)	12,237,597	
	UAF eCampus	0	2,159,578	0	0	2,036,317	0	108,397	0	37,299	4,341,592	3,087,923	98,114	532,252	165,447	6,649	0	89,700	38,550	4,018,635	
	UAF Institute of Agr Nat Res & Ext	3,250,400	949,900	0	0	0	198,457	1,399,533	156,950	41,410	5,996,650	2,009,153	97,173	1,048,016	284,356	57,531	30,821	25,442	2,793,034	6,345,526	
	UAF Provost Office Operations	0	5,618,643	0	0	236,876	261,121	1,154,623	0	14,581	7,285,843	4,102,689	195,967	729,988	54,362	0	0	274,534	1,105,714	6,463,253	
	UAF Rasmuson Library	0	3,568,800	0	0	828,022	1,550,000	332,554	0	14,954	6,294,330	3,272,330	6,644	733,293	1,991,186	125,524	0	0	1,154	6,130,131	
	UAF School of Education	0	3,650,700	0	0	1,380,014	235,565	741,848	0	74,310	6,082,437	3,436,312	190,071	908,553	166,221	0	0	53,944	464,734	5,219,835	
	UAF Summer Sessions	0	105,200	0	0	810,370	0	278,884	0	0	1,194,454	494,793	55,274	440,944	45,403	0	0	2,601	(4,379)	1,034,637	
Unrestricted Total		4,143,900	36,575,363	0	50,000	26,431,233	6,690,849	8,613,290	526,250	1,440,907	84,471,792	60,803,806	1,275,223	6,092,935	4,165,404	717,803	52,520	595,123	6,922,127	80,624,941	
Grand Total		4,147,847	36,575,363	235	50,000	26,431,233	6,693,849	9,135,548	531,750	7,730,585	91,296,411	66,057,813	1,413,433	6,889,968	4,349,456	1,215,653	52,520	599,897	7,386,903	87,965,644	

FY23 Management Report at March 31, 2023
F3 Auxiliary, F7 Recharge and FE Enterprise Funds
Provost

FUND CATEGORY	TITLES	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 03/31/23	Revenue at 6/30/23	Expenditures & Encumb at 03/31/23	Expenditures at 6/30/23		Fund Balance at 6/30/23
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	16,531	16,531	522	522	16,009	(119,716)
	UAF Provost Office Operations Total			16,531	16,531	522	522	16,009	(119,716)
Auxiliary Total				16,531	16,531	522	522	16,009	(119,716)
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	3,863	3,863	(2,863)	(735)
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0
	UAF College of Engineering & Mines Total			1,000	1,000	3,863	3,863	(2,863)	(735)
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	0	0	171	171	(171)	(1,212)
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0
UAF College of Nat Science & Math Total			0	0	171	171	(171)	(1,212)	
Enterprise Total				1,000	1,000	4,034	4,034	(3,034)	(1,947)
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	42,023	51,168	42,168	51,168	(0)	64,387
	UA Museum of the North Total			42,023	51,168	42,168	51,168	(0)	64,387
	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	229,304	429,304	419,959	601,938	(172,634)	(10,881)
		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			169,304	369,304	423,971	523,971	(154,667)
	UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	26,158	41,158	44,217	57,892	(16,734)	27,714
		173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	60,000	(60,000)	(60,000)
		173107	FC SFOS Time & Materials	12,623	13,623	10,760	11,760	1,863	11,678
		173121	UAF SFOS Ocean Acidification RC	56,810	97,060	73,145	100,245	(3,185)	119,967
		173122	UAF SFOS AUV Glider Recharge	0	0	49,803	49,803	(49,803)	(408,254)
		173126	CFOS SCV Operations Recharge	61,588	73,588	58,505	79,305	(5,717)	(88,966)
		173150	CFOS Sikuliaq Tech Services FY15-18	0	0	0	0	0	0
		173151	CFOS Sikuliaq Tech Services FY19-21	1,054,852	1,729,852	1,200,872	1,482,522	247,329	2,428,179
		173170	CFOS Sikuliaq Operations FY15-18	0	0	(2)	(2)	2	(16,851)
		173171	CFOS Sikuliaq Operations FY19-21	9,403,057	14,727,057	10,912,143	14,320,143	406,914	(2,279,904)
		173198	CFOS Alaska Sikuliaq Program	500,000	500,000	306,915	640,415	(140,415)	436,651
		173199	CFOS Sikuliaq MOSA Recharge	748,235	1,221,835	850,024	1,050,024	171,811	588,671
		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)	(32,382)	37,058	(97,382)
		179521	UAF SFOS OARC Equip Reserve	0	0	(13,236)	(26,472)	26,472	(46,327)
	179522	UAF SFOS AUV Glider Equip Reserve	0	0	(49,803)	(99,606)	99,606	348,631	
179526	CFOS SCV Recharge Reserve	0	0	(17,981)	(17,981)	17,981	(21,061)		
UAF College of Fish & Ocean Science Total			11,867,999	18,408,849	13,396,980	17,675,666	733,183	975,960	
UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	14,444	31,200	8,953	32,908	(1,708)	33,508	

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 03/31/23	Revenue at 6/30/23	Expenditures & Encumb at 03/31/23	Expenditures at 6/30/23		Fund Balance at 6/30/23
	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	8,953	32,908	(1,708)	33,508
	UAF College of Nat Science & Math	173051	FC CNSM Adv Instrument Lab Rechg	33,754	143,754	144,182	161,261	(17,506)	(64,054)
		179351	FC CNSM Adv Ins Lab Equipment Reser	0	0	0	(6,789)	6,789	280,112
	UAF College of Nat Science & Math Total			33,754	143,754	144,182	154,472	(10,717)	216,058
	UAF Rasmuson Library	179333	FC Library Graphics Rechg Reserve	0	0	0	0	0	(1,969)
	UAF Rasmuson Library Total			0	0	0	0	0	(1,969)
Recharge Total				12,127,524	19,004,275	14,016,253	18,438,184	566,090	1,331,195
Grand Total				12,145,055	19,021,806	14,020,809	18,442,740	579,066	1,209,532

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 Restricted Funds Projected at June 30, 2023
 Provost

TITLE3	Revenue				Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	General Fund - State Appr	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Student Aid	Miscellaneous	
UA Museum of the North	1,362,133	0	40,147	900,853	2,303,133	914,777	114,622	1,127,970	111,457	0	0	36,694	(2,389)	2,303,132
UAF Alaska Sea Grant and MAP	5,996,165	2,000,000	53,552	1,889,713	9,939,430	5,078,718	1,207,435	2,277,708	379,445	304,300	0	691,774	50	9,939,430
UAF College of Business & Security	0	0	0	592,423	592,423	195,019	23,229	248,197	69,682	0	0	19,671	36,625	592,423
UAF College of Engineering & Mines	12,148,667	3,344,553	0	1,903,725	17,396,945	6,739,158	481,429	7,170,609	346,875	2,248,121	28,355	371,584	10,812	17,396,944
UAF College of Fish & Ocean Science	25,202,763	153,712	31,881	5,870,876	31,259,231	4,517,797	484,340	22,971,261	553,821	1,206,553	122,591	1,400,233	2,636	31,259,232
UAF College of Liberal Arts	212,246	0	21,756	522,487	756,489	630,336	30,752	86,653	24,740	0	0	16,317	(32,310)	756,488
UAF College of Nat Science & Math	3,456,377	105,261	20,111	214,459	3,796,208	1,441,310	182,219	925,741	106,839	190,370	0	671,893	277,836	3,796,208
UAF eCampus	(277)	0	0	0	(277)	0	0	(277)	0	0	0	0	0	(277)
UAF Institute of Agr Nat Res & Ext	4,854,028	0	473,357	1,101,517	6,428,902	4,996,970	348,543	760,125	411,326	99,516	0	0	(191,735)	6,424,745
UAF Provost Office Operations	672,305	0	0	73,835	746,139	318,754	18,295	61,943	12,345	0	0	333,626	1,176	746,139
UAF Rasmuson Library	23,566	0	10,276	287,758	321,600	109,100	0	65,325	129,003	20,000	0	0	(1,828)	321,600
UAF School of Education	1,969,139	0	(6,734)	822,760	2,785,165	877,936	154,365	1,602,778	79,390	0	0	77,431	(6,734)	2,785,165
UAF Summer Sessions	0	0	0	61,722	61,722	61,722	0	0	0	0	0	0	0	61,722
Grand Total	55,897,110	5,603,525	644,345	14,242,127	76,387,108	25,881,596	3,045,230	37,298,032	2,224,923	4,068,860	150,947	3,619,223	94,139	76,382,949