

FY23 Management Report at October 31, 2022
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Multi-Year Events Funds
Provost

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual	Projected	Projected Revenue	Actual	Projected	Projected	Projected
			Revenue at 10/31/22	Revenue at 6/30/23	(Over) Under Budget	Expenditures & Encumb at 10/31/22	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	16,624	0	0	16,624	0	0	16,624	0
	UAF College of Fish & Ocean Science	29,453	16,374	29,453	1	16,374	29,453	1	0
	UAF College of Liberal Arts	18,519	8,637	14,026	4,493	8,637	14,026	4,493	0
	UAF College of Nat Science & Math	(253)	(238)	(238)	(15)	(238)	(238)	(15)	0
	UAF eCampus	277,463	6,552	277,463	(0)	147,464	277,463	0	0
	UAF Institute of Agr Nat Res & Ext	421,931	142,377	417,444	4,488	178,362	417,444	4,487	(0)
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
Designated Total		883,738	293,702	858,148	25,590	470,599	858,148	25,590	(0)
Matching Unrestricted	UA Museum of the North	300,001	0	134,521	165,480	0	134,521	165,480	0
	UAF Alaska Sea Grant and MAP	1,891,987	(3,969)	741,594	1,150,393	295,258	870,913	1,021,074	(129,320)
	UAF College of Engineering & Mines	948,882	10,000	272,318	676,564	438,528	536,216	412,666	(263,898)
	UAF College of Fish & Ocean Science	376,796	0	233,908	142,888	48,945	248,802	127,994	(14,894)
	UAF College of Liberal Arts	(16,681)	0	0	(16,681)	1,534	0	(16,681)	(0)
	UAF College of Nat Science & Math	14,826	0	0	14,826	13,562	13,562	1,264	(13,562)
	UAF Institute of Agr Nat Res & Ext	3,205,994	1,546,002	3,298,014	(92,020)	1,276,830	3,295,272	(89,278)	2,742
	UAF Provost Office Operations	0	0	0	0	0	0	0	0
	UAF School of Education	221,125	0	310,149	(89,024)	160,149	310,149	(89,024)	(0)
Matching Unrestricted Total		6,942,930	1,552,032	4,990,503	1,952,426	2,234,807	5,409,436	1,533,494	(418,932)
Multi-Year Events	UAF College of Nat Science & Math	57,900	(3,831)	(3,831)	61,731	20,041	20,041	37,859	(23,873)
	UAF Institute of Agr Nat Res & Ext	126,200	154,742	298,442	(172,242)	160,864	298,198	(171,998)	244
Multi-Year Events Total		184,100	150,910	294,610	(110,510)	180,905	318,239	(134,139)	(23,629)
Unrestricted	UA Museum of the North	3,102,830	1,839,032	3,117,982	(15,152)	896,463	3,021,135	81,695	96,846
	UAF Alaska Sea Grant and MAP	1,547,600	1,469,358	1,637,581	(89,981)	170,209	1,479,777	67,823	157,804
	UAF College of Business & Security	7,073,359	4,914,451	7,190,101	(116,742)	1,982,558	6,617,538	455,821	572,563
	UAF College of Engineering & Mines	8,268,464	6,454,466	8,238,366	30,098	2,926,526	8,071,836	196,628	166,530
	UAF College of Fish & Ocean Science	7,259,397	4,969,539	6,813,159	446,238	1,815,370	6,490,134	769,263	323,025
	UAF College of Liberal Arts	11,213,611	7,936,688	11,711,776	(498,165)	3,209,314	11,511,797	(298,186)	199,978
	UAF College of Nat Science & Math	10,910,117	7,296,107	12,060,107	(1,149,990)	3,581,738	12,019,985	(1,109,868)	40,122
	UAF eCampus	4,299,470	3,236,277	4,217,277	82,193	1,139,071	3,821,422	478,048	395,855
	UAF Institute of Agr Nat Res & Ext	6,110,703	5,004,917	5,701,310	409,393	2,400,200	6,522,986	(412,283)	(821,676)
	UAF Provost Office Operations	7,011,061	6,857,382	7,378,792	(367,731)	1,327,484	4,371,983	2,639,078	3,006,808
	UAF Rasmuson Library	5,995,954	4,803,230	6,104,164	(108,210)	1,737,094	6,013,723	(17,769)	90,441
	UAF School of Education	6,169,798	4,833,203	5,772,253	397,545	1,255,414	5,470,568	699,230	301,684
	UAF Summer Sessions	1,034,681	732,802	1,194,045	(159,364)	362,521	785,935	248,746	408,111
Unrestricted Total		79,997,045	60,347,452	81,136,913	(1,139,868)	22,803,963	76,198,821	3,798,224	4,938,092
Grand Total		88,007,813	62,344,097	87,280,175	727,638	25,690,274	82,784,644	5,223,169	4,495,531

FY23 Management Report at October 31, 2022
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Unrestricted Funds with Dlevel Dept
Provost

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/22	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/22	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	15,661	0	0	15,661	0	0	15,661	0
		CEM INE Water Research Center	963	0	0	963	0	0	963	0
		CEM Petroleum Development Lab	0	0	0	0	0	0	0	0
	UAF College of Engineering & Mines Total		16,624	0	0	16,624	0	0	16,624	0
	UAF College of Fish & Ocean Science	CFOS Institute of Marine Science	29,453	16,374	29,453	1	16,374	29,453	1	0
	UAF College of Fish & Ocean Science Total		29,453	16,374	29,453	1	16,374	29,453	1	0
	UAF College of Liberal Arts	CLA Central Support	18,519	8,637	14,026	4,493	8,637	14,026	4,493	0
		CLA Music	0	0	0	0	0	0	0	0
	UAF College of Liberal Arts Total		18,519	8,637	14,026	4,493	8,637	14,026	4,493	0
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	(253)	(238)	(238)	(15)	(238)	(238)	(15)	0
	UAF College of Nat Science & Math Total		(253)	(238)	(238)	(15)	(238)	(238)	(15)	0
	UAF eCampus	EC Teaching & Learning	277,463	6,552	277,463	(0)	147,464	277,463	0	0
	UAF eCampus Total		277,463	6,552	277,463	(0)	147,464	277,463	0	0
	UAF Institute of Agr Nat Res & Ext	CES Central Administration	238,984	0	0	238,984	0	0	238,984	0
		CES Extension Programs	182,947	142,377	417,444	(234,497)	178,362	417,444	(234,497)	(0)
	UAF Institute of Agr Nat Res & Ext Total		421,931	142,377	417,444	4,488	178,362	417,444	4,487	(0)
	UAF Provost Office Operations	University Press	120,000	120,000	120,000	0	120,000	120,000	0	0
UAF Provost Office Operations Total		120,000	120,000	120,000	0	120,000	120,000	0	0	
Designated Total			883,738	293,702	858,148	25,590	470,599	858,148	25,590	(0)
Matching Unrestricted	UA Museum of the North	Museum Collections	300,001	0	134,521	165,480	0	134,521	165,480	0
		Museum Research	0	0	0	0	0	0	0	0
	UA Museum of the North Total		300,001	0	134,521	165,480	0	134,521	165,480	0
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	1,475,323	0	535,443	939,880	205,980	644,501	830,823	(109,058)
		ASG Marine Advisory Program	416,663	(3,969)	206,151	210,513	89,279	226,413	190,251	(20,262)
	UAF Alaska Sea Grant and MAP Total		1,891,987	(3,969)	741,594	1,150,393	295,258	870,913	1,021,074	(129,320)
	UAF College of Engineering & Mines	CEM INE Alaska Univ Transp Center	197,869	0	6,117	191,752	2,117	6,117	191,752	0
		CEM INE General Research	270,680	0	98,796	171,884	47,230	107,445	163,235	(8,649)
		CEM INE Water Research Center	432,929	10,000	120,000	312,929	375,249	375,249	57,679	(255,249)
		CEM Mechanical Engineering	0	0	0	0	0	0	0	0
		CEM Petroleum Development Lab	47,405	0	47,405	(0)	13,932	47,405	(0)	(0)
	UAF College of Engineering & Mines Total		948,882	10,000	272,318	676,564	438,528	536,216	412,666	(263,898)
	UAF College of Fish & Ocean Science	CFOS Fisheries	172,685	0	100,325	72,360	942	100,325	72,360	(0)
		CFOS Institute of Marine Science	153,076	0	103,583	49,493	36,216	118,477	34,600	(14,894)
		CFOS Research Administration	51,035	0	30,000	21,035	11,787	30,000	21,035	(0)
	UAF College of Fish & Ocean Science Total		376,796	0	233,908	142,888	48,945	248,802	127,994	(14,894)
	UAF College of Liberal Arts	CLA History	0	0	0	0	1,534	0	(0)	(0)
		CLA Political Science	(16,681)	0	0	(16,681)	0	0	(16,681)	0
	UAF College of Liberal Arts Total		(16,681)	0	0	(16,681)	1,534	0	(16,681)	(0)
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	14,826	0	0	14,826	13,562	13,562	1,264	(13,562)
UAF College of Nat Science & Math Total		14,826	0	0	14,826	13,562	13,562	1,264	(13,562)	
UAF Institute of Agr Nat Res & Ext	AFES Facilities	(266,670)	0	0	(266,670)	4,701	4,701	(271,370)	(4,701)	
	AFES Federal Land Grant Programs	2,686,696	768,330	2,114,588	572,109	813,343	2,114,588	572,109	0	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected Revenue at 6/30/23	Projected	Actual	Projected Expenditures at 6/30/23	Projected	Projected Expenditures (Over) Under Budget	Projected
			Adjusted Budget	Revenue at 10/31/22		(Over) Under Budget	& Encumb at 10/31/22		UFB (Deficit) at 6/30/23		
Matching Unrestricted	UAF Institute of Agr Nat Res & Ext	AFES Research Programs	(95,507)	0	88,038	(183,545)	12,999	101,037	(196,544)	(12,999)	
		CES Central Administration	(1,747,847)	712,364	1,030,080	(2,777,927)	109,787	188,749	(1,936,596)	841,331	
		CES Extension Programs	2,629,362	36,125	36,125	2,593,237	311,993	857,014	1,772,348	(820,889)	
		CES Facilities	(41)	0	0	(41)	0	0	(41)	0	
		Mining & Petroleum Training Svc	0	29,183	29,183	(29,183)	24,007	29,183	(29,183)	(0)	
	UAF Institute of Agr Nat Res & Ext Total	3,205,994	1,546,002	3,298,014	(92,020)	1,276,830	3,295,272	(89,278)	2,742		
	UAF Provost Office Operations	Undergrad Research/School Activity	0	0	0	0	0	0	0	0	
UAF Provost Office Operations Total	0	0	0	0	0	0	0	0			
UAF School of Education	SOE K-12 Outreach	221,125	0	310,149	(89,024)	160,149	310,149	(89,024)	(0)		
UAF School of Education Total	221,125	0	310,149	(89,024)	160,149	310,149	(89,024)	(0)			
Matching Unrestricted Total			6,942,930	1,552,032	4,990,503	1,952,426	2,234,807	5,409,436	1,533,494	(418,932)	
Multi-Year Events	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	57,900	(3,831)	(3,831)	61,731	20,041	20,041	37,859	(23,873)	
	UAF College of Nat Science & Math Total	57,900	(3,831)	(3,831)	61,731	20,041	20,041	37,859	(23,873)		
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	AFES Research Administration	(100)	11,625	11,625	(11,725)	892	9,392	(9,492)	2,233
		AFES Research Programs	CES Central Administration	42,100	(796)	15,204	26,896	2,448	11,782	30,318	3,422
		CES Extension Programs	CES Extension Programs	20,000	3,398	4,098	15,902	214	2,714	17,286	1,384
				(300)	(21)	(21)	(279)	(263)	(263)	(37)	242
				64,500	140,536	267,536	(203,036)	157,574	274,574	(210,074)	(7,037)
UAF Institute of Agr Nat Res & Ext Total	126,200	154,742	298,442	(172,242)	160,864	298,198	(171,998)	244			
Multi-Year Events Total	184,100	150,910	294,610	(110,510)	180,905	318,239	(134,139)	(23,629)			
Unrestricted	UA Museum of the North	Museum Administration	713,730	517,492	640,442	73,288	208,744	692,497	21,233	(52,056)	
		Museum Collections	1,161,900	430,136	584,136	577,764	320,283	1,054,883	107,017	(470,747)	
		Museum Education & Public Programs	133,400	24,290	33,790	99,610	44,559	154,759	(21,359)	(120,969)	
		Museum Events	2,500	3,060	14,560	(12,060)	310	3,410	(910)	11,150	
		Museum Exhibits & Digital Media	334,100	165,000	165,000	169,100	95,914	317,140	16,960	(152,140)	
		Museum Research	500	500	500	0	3,746	2,557	(2,057)	(2,057)	
		Museum Visitor Services	756,700	698,553	1,679,553	(922,853)	222,907	795,889	(39,189)	883,664	
		UA Museum of the North Total	3,102,830	1,839,032	3,117,982	(15,152)	896,463	3,021,135	81,695	96,846	
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	ASG Kodiak Seafood Marine Sci Ctr	796,700	751,463	803,381	(6,681)	78,372	803,888	(7,188)	(507)
		ASG Marine Advisory Program		55,700	55,700	55,700	0	15,206	50,383	5,317	5,317
				695,200	662,195	778,500	(83,300)	76,631	625,506	69,694	152,993
	UAF Alaska Sea Grant and MAP Total	1,547,600	1,469,358	1,637,581	(89,981)	170,209	1,479,777	67,823	157,804		
	UAF College of Business & Security	CBSM Accounting Department	CBSM Bachelors of Applied Managemnt	1,024,500	324,000	324,000	700,500	265,306	1,017,306	7,194	(693,306)
		CBSM Business Administration	CBSM Healthcare Management	181,700	51,700	51,700	130,000	71,226	161,226	20,474	(109,526)
		CBSM Homeland Security and Emergenc	CBSM Instruction General	2,612,700	399,050	412,700	2,200,000	717,587	2,604,087	8,613	(2,191,387)
		CBSM Military Science	CBSM Northern Leadership Center	100,000	100,000	100,000	0	0	100,000	0	0
		CBSM Sports and Rec Business	College of Business & Security Dean	1,038,100	234,117	234,617	803,483	328,716	995,716	42,384	(761,099)
				40,000	11,832	36,332	3,668	0	33,000	7,000	3,332
				8,000	3,000	3,000	5,000	5,599	8,599	(599)	(5,599)
				59,700	59,700	59,700	0	13,345	55,345	4,355	4,355
			228,500	126,481	128,481	100,019	78,158	215,158	13,342	(86,676)	
			1,780,159	3,604,570	5,839,570	(4,059,411)	502,620	1,427,100	353,059	4,412,470	
UAF College of Business & Security Total		7,073,359	4,914,451	7,190,101	(116,742)	1,982,558	6,617,538	455,821	572,563		
UAF College of Engineering & Mines		CEM Civil Geo & Enviro Engineering	CEM Computer Science	1,275,400	710,475	710,475	564,925	345,803	1,145,803	129,597	(435,328)
	CEM Critical Minerals & Rare Earth	CEM Dean's Office	675,200	396,475	396,475	278,725	180,897	630,897	44,303	(234,422)	
	CEM Electrical & Cmptr Engineering	CEM Engineering General	0	0	0	0	8,396	8,396	(8,396)	(8,396)	
			813,833	1,697,696	2,547,696	(1,733,863)	214,314	614,314	199,519	1,933,382	
			911,300	540,670	540,670	370,630	267,212	867,212	44,088	(326,542)	
		319,400	319,400	319,400	0	120,608	300,608	18,792	18,792		

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected Revenue at 6/30/23	Projected	Actual	Projected Expenditures at 6/30/23	Projected	Projected UFB (Deficit) at 6/30/23		
			Adjusted Budget	Revenue at 10/31/22		Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/22		Expenditures (Over) Under Budget			
Unrestricted	UAF College of Engineering & Mines	CEM INE Alaska Univ Transp Center	18,300	20,828	26,828	(8,528)	1,813	26,813	(8,513)	15		
		CEM INE General Research	1,189,879	894,202	1,694,202	(504,323)	1,014,222	1,338,435	(148,556)	355,767		
		CEM INE Water Research Center	708,100	376,117	436,117	271,983	179,397	629,397	78,703	(193,280)		
		CEM Instruction General	552,200	546,182	576,182	(23,982)	131,666	506,666	45,534	69,516		
		CEM Mechanical Engineering	915,800	463,800	463,800	452,000	217,001	867,001	48,799	(403,201)		
		CEM Mineral Industry Resch Lab	5,000	183	583	4,417	18,429	33,429	(28,429)	(32,847)		
		CEM Mining & Mineral Engineering	268,100	146,375	146,375	121,725	74,006	399,006	(130,906)	(252,631)		
		CEM Petroleum Development Lab	71,000	7,361	24,861	46,139	3,106	43,106	27,894	(18,245)		
		CEM Petroleum Engr Program	532,500	312,465	312,465	220,035	148,300	648,300	(115,800)	(335,835)		
		Upward Bound	12,452	22,237	42,237	(29,785)	1,355	12,452	0	29,785		
UAF College of Engineering & Mines Total			8,268,464	6,454,466	8,238,366	30,098	2,926,526	8,071,836	196,628	166,530		
Unrestricted	UAF College of Fish & Ocean Science	CFOS Academic Support	383,300	383,300	383,300	0	92,417	372,217	11,083	11,083		
		CFOS Dean	1,482,380	781,498	956,998	525,382	314,497	937,393	544,987	19,605		
		CFOS Fisheries	788,045	516,175	710,175	77,870	199,248	780,088	7,957	(69,913)		
		CFOS Institute of Marine Science	1,221,672	545,122	1,045,122	176,550	319,861	1,045,856	175,816	(734)		
		CFOS Instruction Fisheries	624,800	580,320	620,320	4,480	159,888	624,678	122	(4,358)		
		CFOS Kasitsna Bay	151,200	132,880	151,200	0	44,119	151,200	0	0		
		CFOS Marine Biology	526,800	440,700	441,200	85,600	105,466	518,881	7,919	(77,681)		
		CFOS Oceanography	723,500	372,569	772,569	(49,069)	164,858	723,500	(0)	49,069		
		CFOS R/V Sikuliaq	441,000	402,820	902,820	(461,820)	117,676	407,815	33,185	495,006		
		CFOS Research Administration	758,400	740,400	755,400	3,000	220,208	748,374	10,026	7,026		
		CFOS Seward Marine Center	158,300	73,755	74,055	84,245	77,133	180,133	(21,833)	(106,078)		
		UAF College of Fish & Ocean Science Total			7,259,397	4,969,539	6,813,159	446,238	1,815,370	6,490,134	769,263	323,025
		Unrestricted	UAF College of Liberal Arts	CLA AK Native Languages	0	0	0	0	703	0	0	0
CLA Anth APUA	100			0	100	0	0	100	0	0		
CLA Anthropology	948,400			490,852	498,400	450,000	260,975	1,030,931	(82,531)	(532,531)		
CLA Arctic & Northern Studies	143,200			13,200	13,200	130,000	53,891	232,274	(89,074)	(219,074)		
CLA Art	1,012,900			243,810	267,900	745,000	267,584	1,031,708	(18,808)	(763,808)		
CLA Central Support	399,900			4,246,910	7,872,138	(7,472,238)	243,929	311,434	88,466	7,560,704		
CLA Communication & Journalism Dept	827,100			23,538	27,101	800,000	243,837	865,639	(38,539)	(838,538)		
CLA CXCS Ctr Cross-Cultural Studies	0			0	0	0	522	0	0	0		
CLA Dean	781,400			776,400	781,400	0	220,096	783,885	(2,485)	(2,485)		
CLA English	1,558,000			138,129	144,129	1,413,871	454,189	1,806,285	(248,285)	(1,662,157)		
CLA English as Second Language	34,500			15,000	15,000	19,500	13,982	56,022	(21,522)	(41,022)		
CLA Film & Performing Arts	625,100			368,350	374,600	250,500	158,584	577,333	47,767	(202,733)		
CLA Global Languages & Literatures	609,800			84,800	84,800	525,000	168,467	603,153	6,647	(518,353)		
CLA History	308,600			23,600	23,600	285,000	88,325	292,032	16,568	(268,432)		
CLA Justice	540,311			311	311	540,000	145,647	504,568	35,743	(504,257)		
CLA Linguistics	356,500			239,500	239,500	117,000	103,205	367,719	(11,219)	(128,219)		
CLA Music	882,800			481,995	500,900	381,900	237,695	871,567	11,233	(370,667)		
CLA Philosophy & Humanities	218,000			89,000	89,000	129,000	48,445	184,928	33,072	(95,928)		
CLA Political Science	412,700			179,942	179,942	232,758	71,525	332,090	80,610	(152,149)		
CLA Psychology	836,500			77,500	77,500	759,000	219,173	821,689	14,811	(744,189)		
CLA Public Service	30,000			83,056	83,056	(53,056)	7,820	83,056	(53,056)	(0)		
CLA Social Work	634,900	358,696	437,100	197,800	189,883	705,828	(70,928)	(268,728)				
CLA Sociology	31,600	800	800	30,800	6,160	28,470	3,130	(27,670)				
CLA Women, Gender, & Sexuality	21,300	1,300	1,300	20,000	4,678	21,087	213	(19,787)				
UAF College of Liberal Arts Total			11,213,611	7,936,688	11,711,776	(498,165)	3,209,314	11,511,797	(298,186)	199,978		
Unrestricted	UAF College of Nat Science & Math	CNSM Admin & Central Support	1,091,248	3,431,297	1,344,265	(253,017)	264,867	686,204	405,044	658,061		

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected Revenue at 6/30/23	Projected	Actual	Projected Expenditures at 6/30/23	Projected	Projected Expenditures (Over) Under Budget	Projected
			Adjusted Budget	Revenue at 10/31/22		Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/22		Expenditures at (Over) Under Budget		UFB (Deficit) at 6/30/23
Unrestricted	UAF College of Nat Science & Math	CNSM Advanced Instrumentation Lab	131,000	131,000	131,000	0	0	120,801	10,199	10,199	
		CNSM Alaska Quaternary Center	0	1,962	16,130	(16,130)	852	852	(852)	15,278	
		CNSM Atmospheric Science	119,200	43,493	123,428	(4,228)	81,047	287,369	(168,169)	(163,940)	
		CNSM Biology & Wildlife	2,335,100	967,766	2,566,267	(231,167)	650,110	2,262,913	72,187	303,354	
		CNSM BLaST Program	174,200	64,738	229,611	(55,411)	40,711	122,453	51,747	107,158	
		CNSM Chemistry & Biochemistry	1,258,100	593,984	1,462,777	(204,677)	449,875	1,641,488	(383,388)	(178,711)	
		CNSM Geosciences	1,001,988	318,951	1,067,337	(65,349)	327,884	1,154,848	(152,860)	(87,512)	
		CNSM Internal Research Awards	7,681	7,681	7,681	0	4,318	7,681	(0)	(0)	
		CNSM Mathematics and Statistics	1,969,100	864,888	2,203,490	(234,390)	747,979	2,498,013	(528,913)	(294,523)	
		CNSM Natural Resources&Environment	332,500	92,910	388,744	(56,244)	170,046	545,795	(213,295)	(157,051)	
		CNSM Physics	672,700	292,005	781,226	(108,526)	287,190	1,047,480	(374,780)	(266,254)	
		CNSM Research Admin & Central Spt	345,300	192,749	254,798	90,502	96,985	303,394	41,906	(48,596)	
CNSM Veterinary Medicine	1,472,000	292,684	1,483,354	(11,354)	459,873	1,340,693	131,307	142,660			
UAF College of Nat Science & Math Total			10,910,117	7,296,107	12,060,107	(1,149,990)	3,581,738	12,019,985	(1,109,868)	40,122	
UAF eCampus	EC Administration	1,340,000	1,224,098	2,174,098	(834,098)	368,631	1,231,981	108,019	942,117		
	EC Program Development	846,064	175,964	175,964	670,100	220,958	798,958	47,106	(622,994)		
	EC Teaching & Learning	2,025,706	1,776,340	1,807,340	218,366	544,014	1,770,015	255,691	37,325		
	Testing Services	87,700	59,875	59,875	27,825	5,468	20,468	67,232	39,407		
UAF eCampus Total			4,299,470	3,236,277	4,217,277	82,193	1,139,071	3,821,422	478,048	395,855	
UAF Institute of Agr Nat Res & Ext	AFES Facilities	369,400	334,147	367,273	2,127	194,172	333,394	36,006	33,879		
	AFES Federal Land Grant Programs	1,200,000	1,200,000	1,200,000	0	516,242	1,950,538	(750,538)	(750,538)		
	AFES Research Administration	134,700	129,292	133,403	1,297	39,721	80,732	53,968	52,671		
	AFES Research Programs	64,730	63,851	86,219	(21,489)	28,672	81,685	(16,955)	4,534		
	CES Central Administration	1,550,411	1,503,720	1,562,959	(12,548)	234,920	1,305,575	244,836	257,384		
	CES Extension Programs	955,847	912,792	938,095	17,752	773,592	1,063,474	(107,627)	(125,380)		
	CES Facilities	12,000	12,000	12,000	0	0	7,200	4,800	4,800		
	Mining & Petroleum Training Svc	1,823,615	849,116	1,401,362	422,253	612,881	1,700,388	123,227	(299,026)		
UAF Institute of Agr Nat Res & Ext Total			6,110,703	5,004,917	5,701,310	409,393	2,400,200	6,522,986	(412,283)	(821,676)	
UAF Provost Office Operations	Academic Advising	646,338	660,858	696,608	(50,270)	197,690	626,838	19,500	69,770		
	Faculty Development	22,300	22,300	22,300	0	3,667	3,667	18,633	18,633		
	General Studies Office	1,122,784	1,093,812	1,093,812	28,972	200,398	633,710	489,074	460,103		
	Graduate School	1,016,473	990,477	1,016,477	(4)	195,644	549,289	467,184	467,188		
	International Programs	443,093	437,943	440,293	2,800	76,045	279,559	163,534	160,734		
	Planning, Analysis & Inst Research	827,643	827,643	827,643	0	147,385	530,120	297,523	297,523		
	Provost Office Operations	1,005,653	1,050,409	1,219,279	(213,626)	184,856	747,287	258,366	471,992		
	Student Success Center	775,725	775,725	775,725	0	108,971	352,742	422,983	422,983		
	Student Support Services	193,574	179,309	193,309	265	49,151	127,836	65,738	65,472		
	UAF Central Admin Fiscal Office	0	0	0	0	261	0	0	0		
	UAF Honors College	441,517	439,345	474,856	(33,339)	112,719	380,239	61,278	94,617		
	Undergrad Research/School Activity	515,961	379,561	618,490	(102,529)	50,697	140,696	375,265	477,794		
	UAF Provost Office Operations Total			7,011,061	6,857,382	7,378,792	(367,731)	1,327,484	4,371,983	2,639,078	3,006,808
UAF Rasmuson Library	Library Acquisition & Tech Svcs	3,108,954	3,108,954	3,108,954	0	829,630	3,081,997	26,957	26,957		
	Library Administration	397,400	1,005,276	2,306,210	(1,908,810)	128,097	399,565	(2,165)	1,906,645		
	Library Alaska & Polar Regions	906,600	16,000	16,000	890,600	278,271	931,998	(25,398)	(915,998)		
	Library Collections & Access Svcs	762,100	662,000	662,000	100,100	258,645	780,424	(18,324)	(118,424)		
	Library Information Technology	280,300	2,000	2,000	278,300	76,590	275,870	4,430	(273,870)		
	Library Res, Inst & Outreach Svcs	540,600	9,000	9,000	531,600	165,860	543,868	(3,268)	(534,868)		
UAF Rasmuson Library Total			5,995,954	4,803,230	6,104,164	(108,210)	1,737,094	6,013,723	(17,769)	90,441	
UAF School of Education	SOE Acad Support & Administration	1,774,279	2,324,613	2,816,978	(1,042,699)	237,407	1,118,583	655,696	1,698,395		

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected Revenue at 6/30/23	Projected	Actual	Projected Expenditures at 6/30/23	Projected	Projected
			Adjusted Budget	Revenue at 10/31/22		Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/22		Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/23
Unrestricted	UAF School of Education	SOE Counseling Programs	648,700	102,350	108,200	540,500	200,951	616,705	31,995	(508,505)
		SOE Elementary Instruction	853,200	346,892	362,892	490,308	218,762	775,180	78,020	(412,288)
		SOE K-12 Outreach	1,905,100	1,643,846	2,061,481	(156,381)	349,101	2,008,877	(103,777)	52,603
		SOE Rural Instruction	92,219	92,219	92,219	0	(493)	88,040	4,179	4,179
		SOE Secondary Instruction	508,300	180,283	187,483	320,817	134,669	517,712	(9,412)	(330,228)
		SOE Special Education Instruction	308,300	63,300	63,300	245,000	90,748	268,087	40,213	(204,787)
		SOE Technology Instruction	79,700	79,700	79,700	0	24,270	77,385	2,315	2,315
	UAF School of Education Total	6,169,798	4,833,203	5,772,253	397,545	1,255,414	5,470,568	699,230	301,684	
	UAF Summer Sessions	Summer Sessions	1,034,681	732,802	1,194,045	(159,364)	362,521	785,935	248,746	408,111
UAF Summer Sessions Total	1,034,681	732,802	1,194,045	(159,364)	362,521	785,935	248,746	408,111		
Unrestricted Total		79,997,045	60,347,452	81,136,913	(1,139,868)	22,803,963	76,198,821	3,798,224	4,938,092	
Grand Total		88,007,813	62,344,097	87,280,175	727,638	25,690,274	82,784,644	5,223,169	4,495,531	

FY23 Management Report at October 31, 2022
 F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2023
 Provost

FUND CATEGORY	TITLE3	Revenue									Revenue Total	Expenditures							Expenditures Total	
		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			Student Aid	Miscellaneous			
													Services	Commodities	Capital Outlay					
Matching Unrestricted	UA Museum of the North	0	0	0	0	0	0	0	0	134,521	134,521	134,521	0	0	0	0	0	0	0	134,521
	UAF Alaska Sea Grant and MAP	0	0	0	0	0	0	0	0	741,594	741,594	867,351	2,727	505	329	0	0	0	0	870,913
	UAF College of Engineering & Mines	0	0	0	0	0	105	0	0	272,213	272,318	135,511	0	11,779	0	367,065	21,861	0	0	536,216
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	0	233,908	233,908	194,259	6,473	10,967	13,337	23,767	0	0	0	248,802
	UAF College of Liberal Arts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	0	0	983	0	972	0	11,607	0	0	0	13,562
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	0	0	3,298,014	3,298,014	2,357,506	39,850	59,040	151,196	109,321	0	578,359	0	3,295,272
	UAF Provost Office Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UAF School of Education	0	0	0	0	0	0	0	0	310,149	310,149	0	0	310,149	0	0	0	0	0	310,149
Matching Unrestricted Total		0	0	0	0	0	105	0	0	4,990,398	4,990,503	3,690,131	49,050	393,412	164,862	511,760	21,861	578,359	0	5,409,436
Multi-Year Events	UAF College of Nat Science & Math	0	0	0	0	0	(3,831)	0	0	0	(3,831)	0	0	19,319	722	0	0	0	0	20,041
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	291,651	0	0	6,791	298,442	31,071	10,055	228,213	28,558	0	0	0	301	298,198
Multi-Year Events Total		0	0	0	0	0	287,819	0	0	6,791	294,610	31,071	10,055	247,532	29,280	0	0	0	301	318,239
Unrestricted	UA Museum of the North	0	739,300	0	4,387	196,823	2,160,388	0	0	17,084	3,117,982	2,339,677	15,371	152,133	398,791	93,600	16,185	5,378	0	3,021,135
	UAF Alaska Sea Grant and MAP	893,500	141,800	0	0	154,976	0	447,305	0	0	1,637,581	650,257	2,463	129,508	5,105	0	0	692,444	0	1,479,777
	UAF College of Business & Security	0	2,178,773	0	4,642,118	23,607	167,391	0	0	178,212	7,190,101	6,039,934	43,294	385,045	141,061	0	6,022	2,182	0	6,617,538
	UAF College of Engineering & Mines	0	4,612,152	0	1,898,124	1,396,998	254,512	0	0	76,581	8,238,366	7,756,501	16,942	146,466	50,277	31,817	17,717	52,116	0	8,071,836
	UAF College of Fish & Ocean Science	0	3,016,600	0	892,842	2,035,699	644,946	0	0	223,072	6,813,159	5,367,666	28,973	288,003	133,022	223,560	70,091	378,821	0	6,490,134
	UAF College of Liberal Arts	0	3,903,011	50,000	7,356,444	25,970	17,550	0	0	358,801	11,711,776	11,006,785	94,325	185,958	153,418	25,028	3,000	43,284	0	11,511,797
	UAF College of Nat Science & Math	0	4,677,636	0	5,657,431	356,492	1,115,531	0	0	253,017	12,060,107	11,475,879	71,986	235,507	178,618	53,550	0	4,445	0	12,019,985
	UAF eCampus	0	2,184,670	0	1,946,499	0	48,809	0	0	37,299	4,217,277	3,155,348	56,447	394,281	140,346	0	75,000	0	0	3,821,422
	UAF Institute of Agr Nat Res & Ext	3,250,400	791,900	0	0	175,039	1,318,554	156,950	0	8,467	5,701,310	1,837,045	92,725	1,437,991	205,787	0	37,979	2,911,459	0	6,522,986
	UAF Provost Office Operations	0	5,436,331	0	170,485	368,803	1,393,571	0	0	9,603	7,378,792	3,906,723	249,703	119,065	24,821	0	71,090	581	0	4,371,983
	UAF Rasmuson Library	0	3,538,400	0	825,000	1,400,000	333,287	0	0	7,477	6,104,164	3,398,569	0	580,346	1,865,211	167,769	0	1,828	0	6,013,723
	UAF School of Education	0	3,580,300	0	1,238,817	154,578	724,248	0	0	74,310	5,772,253	3,433,261	211,537	1,515,967	201,077	0	101,991	6,734	0	5,470,568
	UAF Summer Sessions	0	101,500	0	817,764	0	274,181	0	0	600	1,194,045	439,334	36,710	266,048	37,222	0	6,000	621	0	785,935
Unrestricted Total		4,143,900	34,902,373	50,000	25,449,910	6,288,984	8,452,968	604,255	0	1,244,523	81,136,913	60,806,977	920,476	5,836,317	3,534,758	595,325	405,075	4,099,893	0	76,198,821
Grand Total		4,143,900	34,902,373	50,000	25,449,910	6,288,984	8,740,892	604,255	0	6,241,712	86,422,027	64,528,180	979,581	6,477,262	3,728,900	1,107,085	426,936	4,678,553	0	81,926,496

FY23 Management Report at October 31, 2022
F3 Auxiliary, F7 Recharge and FE Enterprise Funds
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FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual Revenue at 10/31/22	Projected Revenue at 6/30/23	Actual Expenditures & Encumbrances at 10/31/22	Projected Expenditures at 6/30/23	Projected Gain (Deficit)	Projected Fund Balance at 6/30/23
Auxiliary	UAF College of Liberal Arts	193020	UAF Wood Center	300	300	0	300	0	0
	UAF College of Liberal Arts Total			300	300	0	300	0	0
	UAF Provost Office Operations	193100	UAF University of Alaska Press	0	0	522	522	(522)	(136,247)
	UAF Provost Office Operations Total			0	0	522	522	(522)	(136,247)
Auxiliary Total				300	300	522	822	(522)	(136,247)
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	0	0	3,753	3,753	(3,753)	(1,626)
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0
	UAF College of Engineering & Mines Total			0	0	3,753	3,753	(3,753)	(1,626)
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	0	0	104	104	(104)	(1,145)
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0
UAF College of Nat Science & Math Total			0	0	104	104	(104)	(1,145)	
Enterprise Total				0	0	3,857	3,857	(3,857)	(2,771)
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	33,243	64,897	18,697	64,897	(0)	64,387
	UA Museum of the North Total			33,243	64,897	18,697	64,897	(0)	64,387
	UAF College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	0	2,701	2,701	2,701	(0)	(2,440)
		173017	FC CEM INE AK Stable Isotope Lab	128,500	553,500	188,727	538,727	14,773	176,526
		179317	FC CEM INE Mass Spec Rechg Reserve	0	0	0	0	0	38,604
	UAF College of Engineering & Mines Total			128,500	556,201	191,428	541,428	14,773	212,689
	UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	750	40,800	20,247	54,317	(13,517)	30,931
		173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	0	0
		173107	FC SFOS Time & Materials	9,281	18,666	10,665	18,665	0	9,816
		173121	UAF SFOS Ocean Acidification RC	30,470	100,470	34,443	105,473	(5,003)	118,149
		173122	UAF SFOS AUV Glider Recharge	0	0	0	49,803	(49,803)	(408,254)
		173126	CFOS SCV Operations Recharge	11,739	39,739	22,867	100,346	(60,607)	(143,857)
		173150	CFOS Sikuliaq Tech Services FY15-18	0	0	0	0	0	0
		173151	CFOS Sikuliaq Tech Services FY19-21	810,397	1,683,200	467,473	1,472,891	210,309	2,391,159
		173170	CFOS Sikuliaq Operations FY15-18	0	0	(2)	(2)	2	(16,851)
		173171	CFOS Sikuliaq Operations FY19-21	5,096,461	12,698,800	5,004,411	12,533,079	165,720	(2,521,098)
		173198	CFOS Alaska Sikuliaq Program	500,000	500,000	278,480	500,000	0	577,066
		173199	CFOS Sikuliaq MOSA Recharge	483,000	1,083,100	728,712	1,028,712	54,388	471,248
		179355	FC SFOS ASLC Analytic Rechg Reserve	0	0	2,229	(0)	0	33,767
		179370	CFOS Sikuliaq Equipment Dep Reserve	0	0	0	(20,995)	20,995	(113,998)
		179521	UAF SFOS OARC Equip Reserve	0	0	0	(13,236)	13,236	(59,563)
		179522	UAF SFOS AUV Glider Equip Reserve	0	0	0	(49,803)	49,803	298,828
		179526	CFOS SCV Recharge Reserve	0	0	0	(17,981)	17,981	(21,061)
UAF College of Fish & Ocean Science Total			6,942,097	16,164,774	6,569,526	15,761,270	403,504	646,281	

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected Revenue	Actual	Projected	Projected Gain	Projected	
				Revenue at 10/31/22	at 6/30/23	Expenditure s & Encumb at 10/31/22	Expenditures at 6/30/23	(Deficit)	Fund Balance at 6/30/23	
Recharge	UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	800	30,400	1,205	17,925	12,475	47,692	
		179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0	
	UAF College of Liberal Arts Total				800	30,400	1,205	17,925	12,475	47,692
	UAF College of Nat Science & Math	173051	FC CNSM Adv Instrument Lab Rechg	16,793	126,793	106,740	173,962	(47,169)	(93,716)	
		179351	FC CNSM Adv Ins Lab Equipment Reser	0	0	0	(9,789)	9,789	283,112	
	UAF College of Nat Science & Math Total				16,793	126,793	106,740	164,173	(37,380)	189,396
	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				7,121,432	16,943,064	6,887,596	16,549,693	393,371	1,158,476	
Grand Total				7,121,732	16,943,364	6,891,975	16,554,372	388,992	1,019,458	

FY23 Management Report at October 31, 2022
 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	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Student Aid	Miscellaneous	
UA Museum of the North	789,044	0	15,790	632,279	0	1,437,113	755,741	93,066	430,256	86,051	35,000	0	37,778	(778)	1,437,114
UAF Alaska Sea Grant and MAP	1,421,926	45,846	12,525	470,237	0	1,950,534	882,749	111,252	779,916	35,994	0	0	140,624	(0)	1,950,535
UAF College of Business & Security	0	0	0	601,710	0	601,710	154,598	43,483	266,328	83,347	0	0	20,000	33,954	601,710
UAF College of Engineering & Mines	12,848,407	2,355,894	0	1,085,115	0	16,289,415	8,572,807	262,101	5,586,043	404,864	1,251,709	28,355	184,204	(670)	16,289,414
UAF College of Fish & Ocean Science	22,405,555	67,425	14,899	4,353,703	0	26,841,583	5,069,472	353,494	18,798,613	427,826	774,357	60,257	1,336,269	21,294	26,841,582
UAF College of Liberal Arts	242,390	0	3,576	449,035	0	695,002	565,416	38,026	25,803	36,805	0	0	16,317	12,635	695,002
UAF College of Nat Science & Math	3,874,186	0	0	218,627	0	4,092,814	1,707,537	169,999	969,282	67,370	32,595	0	489,321	656,711	4,092,814
UAF eCampus	(277)	0	0	0	0	(277)	0	0	(277)	0	0	0	0	0	(277)
UAF Institute of Agr Nat Res & Ext	4,757,413	0	494,183	1,067,428	(643)	6,318,381	4,970,773	387,442	759,063	377,254	48,952	0	0	(225,101)	6,318,383
UAF Provost Office Operations	858,312	0	0	52,069	0	910,381	485,270	39,317	43,638	29,820	0	0	314,825	2,511	915,381
UAF Rasmuson Library	88,884	0	28,356	204,360	0	321,600	99,100	5,000	50,000	86,053	78,947	0	2,500	(0)	321,600
UAF School of Education	3,053,237	0	(6,734)	537,892	0	3,584,395	714,964	374,072	2,228,714	115,728	0	0	157,652	(6,734)	3,584,395
UAF Summer Sessions	0	0	0	16,198	0	16,198	16,198	0	0	0	0	0	0	0	16,198
Grand Total	50,339,078	2,469,165	562,594	9,688,654	(643)	63,058,847	23,994,626	1,877,251	29,937,378	1,751,112	2,221,560	88,613	2,699,490	493,821	63,063,851