

FY24 Management Report at April 30, 2024
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
		Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures at	Expenditures	Projected UFB
		Budget	04/30/24	6/30/24	(Over) Under	& Encumb at	6/30/24	(Over) Under	(Deficit) at
					Budget	04/30/24		Budget	6/30/24
Designated	UA Museum of the North	0	0	0	0	0	0	0	0
	UAF Center for Teaching & Learning	18,285	(0)	18,284	1	17,359	18,284	0	(0)
	UAF College of Business & Security	6,000	0	4,000	2,000	0	4,000	2,000	0
	UAF College of Engineering & Mines	74,784	34,399	34,399	40,385	34,399	34,399	40,385	0
	UAF College of Fish & Ocean Science	167,775	17,561	32,151	135,624	17,561	32,151	135,624	0
	UAF College of Liberal Arts	36,124	20,365	22,327	13,796	20,365	22,327	13,796	(0)
	UAF College of Nat Science & Math	19,871	6,107	6,107	13,764	6,107	6,107	13,764	0
	UAF Institute of Agr Nat Res & Ext	529,658	379,227	528,064	1,594	405,777	528,064	1,594	0
	UAF Provost Office Operations	339,550	409,920	339,550	0	409,920	339,550	0	0
Designated Total		1,192,046	867,579	984,882	207,164	911,489	984,883	207,164	(0)
Matching Unrestricted	UA Museum of the North	286,899	14,320	14,320	272,579	108,701	107,897	179,003	(93,577)
	UAF Alaska Sea Grant and MAP	2,746,071	255,541	2,917,875	(171,805)	548,075	2,917,875	(171,804)	1
	UAF College of Engineering & Mines	377,802	135,252	135,252	242,551	120,991	120,991	256,811	14,260
	UAF College of Fish & Ocean Science	567,539	198,872	243,973	323,567	211,758	243,972	323,567	1
	UAF College of Liberal Arts	11,965	0	28,646	(16,681)	0	25,428	(13,463)	3,218
	UAF College of Nat Science & Math	57,081	18,800	40,999	16,082	22,910	22,910	34,172	18,090
	UAF Institute of Agr Nat Res & Ext	4,892,099	2,534,136	3,683,072	1,209,027	2,464,846	3,799,989	1,092,110	(116,917)
	UAF School of Education	1,499,998	400,000	900,000	599,998	680,926	680,926	819,072	219,074
Matching Unrestricted Total		10,439,456	3,556,921	7,964,137	2,475,318	4,158,207	7,919,988	2,519,468	44,149
Multi-Year Events	UAF College of Nat Science & Math	37,500	0	0	37,500	6,912	6,912	30,588	(6,912)
	UAF Institute of Agr Nat Res & Ext	(340,200)	238,187	659,287	(999,487)	722,249	657,827	(998,027)	1,460
	UAF Summer Sessions	0	0	0	0	20,632	0	0	0
Multi-Year Events Total		(302,700)	238,187	659,287	(961,987)	749,793	664,739	(967,439)	(5,452)
Unrestricted	UA Museum of the North	2,762,750	2,492,298	2,968,198	(205,448)	2,420,523	2,897,101	(134,351)	71,097
	UAF Alaska Sea Grant and MAP	1,699,388	1,867,537	1,880,537	(181,149)	910,921	1,832,934	(133,546)	47,602
	UAF Center for Teaching & Learning	4,362,894	4,315,506	4,342,133	20,761	3,524,234	4,486,892	(123,998)	(144,759)
	UAF College of Business & Security	7,711,276	8,113,355	7,854,874	(143,598)	6,154,571	7,639,394	71,882	215,481
	UAF College of Engineering & Mines	8,937,538	8,882,915	9,187,754	(250,216)	7,789,846	9,178,747	(241,209)	9,007
	UAF College of Fish & Ocean Science	8,098,896	7,874,889	8,357,889	(258,993)	5,303,789	7,726,697	372,199	631,192
	UAF College of Liberal Arts	13,018,857	13,433,279	13,671,274	(652,417)	11,523,240	13,419,744	(400,887)	251,530
	UAF College of Nat Science & Math	13,689,667	14,237,098	14,132,094	(442,427)	11,309,854	12,889,910	799,757	1,242,184
	UAF Institute of Agr Nat Res & Ext	5,778,950	5,200,495	5,575,448	203,502	4,801,765	5,658,464	120,486	(83,016)

FUND CATEGORY	TITLE3	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 04/30/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Unrestricted	UAF Provost Office Operations	6,802,586	6,886,390	7,081,821	(279,235)	4,378,787	5,816,782	985,804	1,265,040
	UAF Rasmuson Library	6,478,992	6,337,661	6,668,751	(189,759)	5,179,968	6,266,826	212,166	401,925
	UAF School of Education	7,177,548	6,875,341	7,009,817	167,731	4,657,199	5,817,425	1,360,123	1,192,392
	UAF Summer Sessions	1,248,857	1,457,144	1,321,644	(72,787)	1,103,114	1,262,157	(13,300)	59,487
Unrestricted Total		87,768,199	87,973,909	90,052,235	(2,284,036)	69,057,811	84,893,072	2,875,127	5,159,163
Grand Total		99,097,001	92,636,597	99,660,542	(563,541)	74,877,300	94,462,682	4,634,319	5,197,860

FY24 Management Report at April 30, 2024
 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 04/30/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
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 Center for Teaching & Learning	CTL/EC Teaching & Learning	18,285	(0)	18,284	1	17,359	18,284	0	(0)
	UAF Center for Teaching & Learning Total		18,285	(0)	18,284	1	17,359	18,284	0	(0)
	UAF College of Business & Security	CBSM Business Administration	6,000	0	4,000	2,000	0	4,000	2,000	0
	UAF College of Business & Security Total		6,000	0	4,000	2,000	0	4,000	2,000	0
	UAF College of Engineering & Mines	CEM INE General Research	27,437	4,399	4,399	23,039	4,399	4,399	23,039	0
		CEM INE Water Research Center	47,346	30,000	30,000	17,346	30,000	30,000	17,346	0
		CEM Petroleum Development Lab	0	0	0	0	0	0	0	0
	UAF College of Engineering & Mines Total		74,784	34,399	34,399	40,385	34,399	34,399	40,385	0
	UAF College of Fish & Ocean Science	CFOS Dean	115,400	5,182	12,182	103,218	5,182	12,182	103,218	0
		CFOS Institute of Marine Science	52,375	12,379	19,969	32,406	12,379	19,969	32,406	0
	UAF College of Fish & Ocean Science Total		167,775	17,561	32,151	135,624	17,561	32,151	135,624	0
	UAF College of Liberal Arts	CLA Central Support	26,124	18,066	20,028	6,095	18,066	20,028	6,095	(0)
		CLA History	10,000	2,299	2,299	7,701	2,299	2,299	7,701	0
		CLA Music	0	0	0	0	0	0	0	0
	UAF College of Liberal Arts Total		36,124	20,365	22,327	13,796	20,365	22,327	13,796	(0)
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	19,871	6,107	6,107	13,764	6,107	6,107	13,764	0
	UAF College of Nat Science & Math Total		19,871	6,107	6,107	13,764	6,107	6,107	13,764	0
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	0	6,855	8,528	(8,528)	6,855	8,528	(8,528)	0
		AFES Research Programs	100,000	1,514	88,453	11,547	1,514	88,453	11,547	0
		CES Central Administration	251,209	0	0	251,209	0	0	251,209	0
		CES Extension Programs	185,861	367,839	428,064	(242,203)	394,389	428,064	(242,203)	(0)
		IANRE Administration	(7,412)	3,019	3,019	(10,431)	3,019	3,019	(10,431)	0
	UAF Institute of Agr Nat Res & Ext Total		529,658	379,227	528,064	1,594	405,777	528,064	1,594	0
	UAF Provost Office Operations	Provost Office Operations	92,850	170,720	92,850	0	170,720	92,850	0	0
Student Success Center		7,500	0	7,500	0	0	7,500	0	0	
University Press		239,200	239,200	239,200	0	239,200	239,200	0	0	
UAF Provost Office Operations Total		339,550	409,920	339,550	0	409,920	339,550	0	0	
Designated Total			1,192,046	867,579	984,882	207,164	911,489	984,883	207,164	(0)
Matching Unrestricted	UA Museum of the North	Museum Collections	284,392	14,320	14,320	270,072	105,937	105,937	178,455	(91,617)
		Museum Research	2,508	0	0	2,508	2,764	1,960	548	(1,960)
	UA Museum of the North Total		286,899	14,320	14,320	272,579	108,701	107,897	179,003	(93,577)
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	1,819,866	150,000	1,930,208	(110,342)	107,501	1,930,208	(110,342)	0
		ASG Kodiak Seafood Marine Sci Ctr	38,000	0	38,000	0	38,000	38,000	0	0
		ASG Marine Advisory Program	888,205	105,541	949,667	(61,463)	402,574	949,667	(61,462)	0
	UAF Alaska Sea Grant and MAP Total		2,746,071	255,541	2,917,875	(171,805)	548,075	2,917,875	(171,804)	1
	UAF College of Engineering & Mines	CEM Civil Geo & Enviro Engineering	0	0	0	0	3,088	3,088	(3,088)	(3,088)
		CEM INE Alaska Univ Transp Center	197,869	0	0	197,869	4,427	4,427	193,442	(4,427)
		CEM INE General Research	78,685	83,115	83,115	(4,430)	64,567	64,567	14,118	18,548
		CEM INE Water Research Center	101,249	52,137	52,137	49,111	48,910	48,910	52,339	3,227
UAF College of Engineering & Mines Total		377,802	135,252	135,252	242,551	120,991	120,991	256,811	14,260	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 04/30/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Matching Unrestricted	UAF College of Fish & Ocean Science	CFOS Fisheries	202,374	107,303	119,043	83,331	108,043	119,043	83,331	(0)
		CFOS Institute of Marine Science	293,999	70,777	89,851	204,148	79,901	89,850	204,149	0
		CFOS Research Administration	71,166	20,792	35,079	36,087	23,814	35,079	36,088	0
	UAF College of Fish & Ocean Science Total		567,539	198,872	243,973	323,567	211,758	243,972	323,567	1
	UAF College of Liberal Arts	CLA Anthropology	10,000	0	10,000	0	0	6,782	3,218	3,218
		CLA History	(16,681)	0	0	(16,681)	0	0	(16,681)	0
		CLA Political Science	18,646	0	18,646	0	0	18,646	0	0
	UAF College of Liberal Arts Total		11,965	0	28,646	(16,681)	0	25,428	(13,463)	3,218
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	57,081	18,800	40,999	16,082	22,910	22,910	34,172	18,090
	UAF College of Nat Science & Math Total		57,081	18,800	40,999	16,082	22,910	22,910	34,172	18,090
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	(30,400)	0	0	(30,400)	0	0	(30,400)	0
		AFES Federal Land Grant Programs	3,163,400	1,676,132	2,396,418	766,982	1,758,727	2,505,866	657,534	(109,448)
		AFES Research Programs	68,579	88,877	88,877	(20,298)	47,017	57,017	11,562	31,860
		CES Central Administration	171,384	0	0	171,384	0	0	171,384	0
		CES Extension Programs	3,425,397	156,226	584,876	2,840,520	576,158	1,148,318	2,277,078	(563,442)
		CES Facilities	0	0	0	0	1,468	1,468	(1,468)	(1,468)
		IANRE Administration	(1,936,118)	583,043	583,043	(2,519,160)	58,799	58,799	(1,994,916)	524,244
		Mining & Petroleum Training Svc	29,858	29,858	29,858	0	22,677	28,521	1,337	1,337
	UAF Institute of Agr Nat Res & Ext Total		4,892,099	2,534,136	3,683,072	1,209,027	2,464,846	3,799,989	1,092,110	(116,917)
	UAF School of Education	SOE K-12 Outreach	1,499,998	400,000	900,000	599,998	680,926	680,926	819,072	219,074
UAF School of Education Total		1,499,998	400,000	900,000	599,998	680,926	680,926	819,072	219,074	
Matching Unrestricted Total			10,439,456	3,556,921	7,964,137	2,475,318	4,158,207	7,919,988	2,519,468	44,149
Multi-Year Events	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	37,500	0	0	37,500	6,912	6,912	30,588	(6,912)
	UAF College of Nat Science & Math Total		37,500	0	0	37,500	6,912	6,912	30,588	(6,912)
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	23,200	28,736	32,736	(9,536)	1,871	13,601	9,599	19,135
		AFES Research Administration	23,500	8,187	8,187	15,313	4,891	4,891	18,609	3,296
		AFES Research Programs	18,100	5,171	5,671	12,430	241	641	17,459	5,030
		CES Extension Programs	(405,000)	196,094	612,694	(1,017,694)	715,247	638,695	(1,043,695)	(26,001)
	UAF Institute of Agr Nat Res & Ext Total		(340,200)	238,187	659,287	(999,487)	722,249	657,827	(998,027)	1,460
UAF Summer Sessions	Summer Sessions	0	0	0	0	20,632	0	0	0	
UAF Summer Sessions Total		0	0	0	0	20,632	0	0	0	
Multi-Year Events Total			(302,700)	238,187	659,287	(961,987)	749,793	664,739	(967,439)	(5,452)
Unrestricted	UA Museum of the North	Museum Administration	489,300	362,403	377,903	111,397	418,235	523,305	(34,005)	(145,402)
		Museum Collections	1,109,750	431,028	446,028	663,722	977,474	1,137,474	(27,724)	(691,445)
		Museum Education & Public Programs	133,400	9,587	12,887	120,513	124,813	147,991	(14,591)	(135,104)
		Museum Events	0	6,306	9,406	(9,406)	327	327	(327)	9,079
		Museum Exhibits & Digital Media	277,800	138,394	138,394	139,406	278,779	323,039	(45,239)	(184,645)
		Museum Research	500	500	500	0	0	0	500	500
		Museum Visitor Services	752,000	1,544,079	1,983,079	(1,231,079)	620,896	764,966	(12,966)	1,218,114
	UA Museum of the North Total		2,762,750	2,492,298	2,968,198	(205,448)	2,420,523	2,897,101	(134,351)	71,097
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	809,788	1,000,787	1,010,787	(200,999)	622,807	988,614	(178,826)	22,173
		ASG Kodiak Seafood Marine Sci Ctr	84,900	84,900	84,900	0	38,846	87,846	(2,946)	(2,946)
		ASG Marine Advisory Program	804,700	781,850	784,850	19,850	249,268	756,474	48,226	28,375
	UAF Alaska Sea Grant and MAP Total		1,699,388	1,867,537	1,880,537	(181,149)	910,921	1,832,934	(133,546)	47,602
	UAF Center for Teaching & Learning	CTL/EC Administration	1,274,558	2,191,553	2,192,959	(918,401)	1,041,505	1,264,031	10,527	928,928
CTL/EC Program Development		709,000	33,500	33,500	675,500	586,623	702,415	6,585	(668,915)	
CTL/EC Teaching & Learning		2,315,269	2,029,809	2,049,495	265,774	1,835,642	2,458,382	(143,113)	(408,887)	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 04/30/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Unrestricted	UAF Center for Teaching & Learning	Testing Services	64,067	60,643	66,178	(2,111)	60,463	62,064	2,003	4,114
	UAF Center for Teaching & Learning Total		4,362,894	4,315,506	4,342,133	20,761	3,524,234	4,486,892	(123,998)	(144,759)
	UAF College of Business & Security	CBSM Accounting Department	1,127,885	356,315	356,415	771,470	990,785	1,126,785	1,100	(770,370)
		CBSM Bachelors of Applied Managemnt	326,300	143,500	143,500	182,800	250,524	309,924	16,376	(166,424)
		CBSM Business Administration	2,966,500	746,955	747,955	2,218,545	2,336,947	3,024,347	(57,847)	(2,276,392)
		CBSM Center for Study of SHRP	20,000	20,000	20,000	0	15,305	16,805	3,195	3,195
		CBSM Healthcare Management	304,100	238,000	238,000	66,100	142,355	165,955	138,145	72,045
		CBSM Homeland Security and Emergenc	1,077,800	473,000	473,000	604,800	873,407	1,078,107	(307)	(605,107)
		CBSM Instruction General	56,500	46,847	51,922	4,578	19,012	21,012	35,488	30,910
		CBSM Military Science	8,000	6,000	6,000	2,000	6,704	7,604	396	(1,604)
		CBSM Northern Leadership Center	40,000	40,520	40,520	(520)	33,077	42,377	(2,377)	(1,857)
		CBSM Sports and Rec Business	79,100	42,800	42,800	36,300	54,176	58,576	20,524	(15,776)
		College of Business & Security Dean	1,705,091	5,999,418	5,734,762	(4,029,671)	1,432,278	1,787,901	(82,810)	3,946,861
	UAF College of Business & Security Total		7,711,276	8,113,355	7,854,874	(143,598)	6,154,571	7,639,394	71,882	215,481
	UAF College of Engineering & Mines	CEM Civil Geo & Enviro Engineering	1,287,200	746,676	746,676	540,524	1,294,057	1,332,039	(44,839)	(585,363)
		CEM Computer Science	714,800	438,325	438,325	276,475	665,431	738,150	(23,350)	(299,825)
		CEM Dean's Office	851,198	2,859,637	2,869,637	(2,018,439)	652,752	813,385	37,813	2,056,252
		CEM Electrical & Cmptr Engineering	868,000	504,585	504,585	363,415	742,953	822,592	45,408	(318,007)
		CEM Engineering General	428,100	428,100	428,100	0	285,706	392,485	35,615	35,615
		CEM Heavy Oil Recovery	0	0	0	0	140	(0)	0	0
		CEM INE Alaska Univ Transp Center	24,900	35,648	37,148	(12,248)	(28,058)	(23,058)	47,958	60,206
		CEM INE General Research	1,633,590	1,807,877	2,067,877	(434,287)	1,257,963	1,650,617	(17,027)	417,261
		CEM INE Water Research Center	688,550	458,030	479,096	209,454	632,315	756,885	(68,335)	(277,789)
		CEM Instruction General	653,900	650,523	650,523	3,377	558,148	602,145	51,755	48,378
		CEM Mechanical Engineering	850,500	403,520	403,520	446,980	815,039	904,553	(54,053)	(501,033)
		CEM Mineral Industry Resch Lab	5,000	938	1,138	3,862	2,507	2,507	2,493	(1,368)
		CEM Mining & Mineral Engineering	400,700	261,100	261,100	139,600	285,440	375,809	24,891	(114,709)
		CEM Petroleum Development Lab	82,400	11,749	13,749	68,651	59,743	96,743	(14,343)	(82,994)
		CEM Petroleum Engr Program	406,800	197,780	197,780	209,020	443,906	474,295	(67,495)	(276,515)
		Upward Bound	41,900	78,427	88,500	(46,600)	121,806	239,602	(197,702)	(151,103)
	UAF College of Engineering & Mines Total		8,937,538	8,882,915	9,187,754	(250,216)	7,789,846	9,178,747	(241,209)	9,007
	UAF College of Fish & Ocean Science	CFOS Academic Support	350,600	309,900	309,900	40,700	343,445	339,748	10,852	(29,848)
		CFOS Dean	1,572,918	734,428	735,428	837,490	323,320	1,778,654	(205,736)	(1,043,225)
		CFOS Fisheries	990,974	859,310	909,310	81,664	705,464	891,983	98,991	17,327
		CFOS Institute of Marine Science	1,616,004	1,109,812	1,256,812	359,192	949,499	1,078,859	537,145	177,953
		CFOS Instruction Fisheries	720,400	734,153	734,153	(13,753)	618,799	689,876	30,524	44,278
		CFOS Kasitsna Bay	162,000	150,560	160,560	1,440	120,248	165,421	(3,421)	(4,861)
		CFOS Marine Biology	607,800	494,650	494,650	113,150	544,203	607,060	740	(112,410)
		CFOS Oceanography	821,600	1,031,444	1,006,444	(184,844)	602,702	783,392	38,208	223,052
		CFOS R/V Sikuliaq	340,700	1,609,615	1,909,615	(1,568,915)	354,328	429,328	(88,628)	1,480,287
		CFOS Research Administration	730,200	597,200	597,200	133,000	539,706	708,206	21,994	(111,006)
		CFOS Seward Marine Center	185,700	243,818	243,818	(58,118)	202,076	254,171	(68,471)	(10,354)
	UAF College of Fish & Ocean Science Total		8,098,896	7,874,889	8,357,889	(258,993)	5,303,789	7,726,697	372,199	631,192
	UAF College of Liberal Arts	CLA Anth APUA	100	2,326	2,326	(2,226)	3,023	3,023	(2,923)	(697)
		CLA Anthropology	1,067,400	555,059	556,800	510,600	1,031,137	1,116,785	(49,385)	(559,985)
		CLA Arctic & Northern Studies	155,100	20,199	20,199	134,901	254,508	290,899	(135,799)	(270,699)
		CLA Art	1,241,170	453,963	488,270	752,900	1,282,207	1,436,091	(194,921)	(947,821)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 04/30/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	Expenditures (Deficit) at 6/30/24
Unrestricted	UAF College of Liberal Arts	CLA Central Support	1,074,067	9,105,208	9,269,151	(8,195,084)	798,179	896,898	177,169	8,372,253
		CLA Communication & Journalism Dept	707,200	76,775	76,775	630,425	653,628	745,321	(38,121)	(668,546)
		CLA CXCS Ctr Cross-Cultural Studies	0	0	0	0	538	0	0	0
		CLA Dean	1,039,200	1,034,200	1,036,200	3,000	823,611	1,069,362	(30,162)	(33,162)
		CLA English	1,573,100	122,994	124,556	1,448,544	1,716,730	1,913,114	(340,014)	(1,788,557)
		CLA English as Second Language	36,700	17,200	17,200	19,500	74,827	79,899	(43,199)	(62,699)
		CLA Film & Performing Arts	639,200	355,435	355,435	283,765	465,224	555,554	83,646	(200,119)
		CLA Global Languages & Literatures	691,152	139,152	139,152	552,000	586,676	651,991	39,161	(512,839)
		CLA History	396,700	16,700	16,700	380,000	370,007	427,595	(30,895)	(410,895)
		CLA Justice	545,500	10,000	10,000	535,500	350,584	427,852	117,648	(417,852)
		CLA Linguistics	462,559	312,559	312,559	150,000	269,557	314,006	148,553	(1,447)
		CLA Music	969,529	529,125	536,879	432,650	993,940	1,134,300	(164,771)	(597,421)
		CLA Philosophy & Humanities	221,400	71,400	71,400	150,000	189,475	223,509	(2,109)	(152,109)
		CLA Political Science	506,200	96,508	96,700	409,500	406,419	484,476	21,724	(387,776)
		CLA Psychology	792,100	59,900	59,900	732,200	590,041	677,110	114,990	(617,210)
		CLA Public Service	89,100	141,283	167,291	(78,191)	8,106	167,292	(78,192)	(0)
CLA Social Work	758,380	311,092	311,580	446,800	621,742	759,267	(887)	(447,687)		
CLA Sociology	31,600	800	800	30,800	15,669	20,121	11,479	(19,321)		
CLA Women, Gender, & Sexuality	21,400	1,400	1,400	20,000	17,412	25,279	(3,879)	(23,879)		
UAF College of Liberal Arts Total			13,018,857	13,433,279	13,671,274	(652,417)	11,523,240	13,419,744	(400,887)	251,530
Unrestricted	UAF College of Nat Science & Math	CNSM Admin & Central Support	1,632,848	7,907,079	1,681,702	(48,854)	794,971	1,030,353	602,495	651,350
		CNSM Alaska Quaternary Center	0	2,614	2,614	(2,614)	1,533	2,535	(2,535)	79
		CNSM Atmospheric Science	132,700	46,717	140,756	(8,056)	97,243	110,547	22,153	30,209
		CNSM Biology & Wildlife	2,905,400	1,408,784	3,336,168	(430,768)	2,420,735	2,702,847	202,553	633,321
		CNSM BLaST Program	180,000	116,614	166,051	13,949	96,226	113,360	66,640	52,691
		CNSM Chemistry & Biochemistry	1,739,600	780,387	1,706,869	32,731	1,336,025	1,516,743	222,857	190,127
		CNSM GeoFORCE Alaska	0	0	0	(0)	0	0	0	0
		CNSM Geosciences	1,338,000	545,516	1,260,152	77,848	1,050,255	1,169,442	168,558	90,710
		CNSM Internal Research Awards	17,834	17,834	17,834	0	18,729	17,834	(0)	(0)
		CNSM Mathematics and Statistics	2,508,500	1,152,584	2,650,582	(142,082)	2,599,974	2,881,258	(372,758)	(230,675)
		CNSM Natural Resources&Environment	505,200	232,006	493,803	11,397	552,208	626,435	(121,235)	(132,632)
		CNSM Physics	884,500	374,558	895,001	(10,501)	892,170	995,311	(110,811)	(100,310)
		CNSM Research Admin & Central Spt	433,804	195,144	220,144	213,660	192,547	263,157	170,647	(40,013)
CNSM Veterinary Medicine	1,411,281	1,457,262	1,560,419	(149,138)	1,257,240	1,460,090	(48,809)	100,329		
UAF College of Nat Science & Math Total			13,689,667	14,237,098	14,132,094	(442,427)	11,309,854	12,889,910	799,757	1,242,184
Unrestricted	UAF Institute of Agr Nat Res & Ext	AFES Facilities	361,997	397,132	406,582	(44,585)	342,079	397,233	(35,236)	9,348
		AFES Federal Land Grant Programs	0	0	0	0	346	346	(346)	(346)
		AFES Research Administration	1,485,300	1,489,072	1,493,604	(8,304)	1,698,490	1,822,503	(337,203)	(328,899)
		AFES Research Programs	115,350	84,612	86,530	28,820	(2,086)	79,843	35,507	6,687
		CES Central Administration	1,228,603	1,164,433	1,197,602	31,001	860,527	923,711	304,892	273,890
		CES Extension Programs	187,600	203,597	221,450	(33,850)	81,054	194,301	(6,701)	27,148
		CES Facilities	5,700	5,700	5,700	0	0	5,700	0	0
		IANRE Administration	650,800	651,219	651,219	(419)	415,677	607,290	43,510	43,929
		Mining & Petroleum Training Svc	1,743,600	1,204,730	1,512,761	230,839	1,405,675	1,627,534	116,066	(114,773)
UAF Institute of Agr Nat Res & Ext Total			5,778,950	5,200,495	5,575,448	203,502	4,801,765	5,658,464	120,486	(83,016)
Unrestricted	UAF Provost Office Operations	Academic Advising	1,107,984	1,132,940	1,237,940	(129,956)	884,175	1,075,824	32,160	162,116
		Expl Studies and Academic Success	963,367	958,236	958,236	5,131	535,585	664,483	298,884	293,753

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted	Revenue at	Revenue at	Revenue (Over) Under	Expenditures & Encumb at	Expenditures at	Expenditures (Over) Under	UFB (Deficit) at	
			Budget	04/30/24	6/30/24	Budget	04/30/24	6/30/24	Budget	6/30/24	
Unrestricted	UAF Provost Office Operations	Faculty Development	174,963	174,963	174,963	0	120,281	161,270	13,693	13,693	
		Graduate School	1,111,107	1,095,462	1,095,462	15,645	707,259	921,311	189,796	174,150	
		International Programs	485,844	494,494	444,494	41,350	284,590	386,616	99,228	57,878	
		Planning, Analysis & Inst Research	946,009	946,009	896,009	50,000	600,404	760,911	185,098	135,098	
		Provost Office Operations	825,715	893,074	1,043,174	(217,459)	581,804	834,508	(8,793)	208,666	
		Student Success Center	535,315	535,315	535,315	0	282,790	380,780	154,535	154,535	
		Student Support Services	157,482	154,581	161,081	(3,599)	128,633	154,967	2,515	6,114	
		Undergrad Research/School Activity	494,800	501,317	535,148	(40,348)	253,266	476,112	18,688	59,036	
		UAF Provost Office Operations Total		6,802,586	6,886,390	7,081,821	(279,235)	4,378,787	5,816,782	985,804	1,265,040
		UAF Rasmuson Library	Library Acquisition & Tech Svcs	3,220,300	3,220,300	3,220,300	0	2,629,236	3,143,226	77,075	77,075
			Library Administration	418,400	969,719	1,300,809	(882,409)	331,462	408,523	9,877	892,286
			Library Alaska & Polar Regions	861,200	696,200	696,200	165,000	584,057	780,131	81,069	(83,931)
			Library Collections & Access Svcs	857,800	837,800	837,800	20,000	686,514	841,605	16,195	(3,805)
			Library Information Technology	486,692	486,692	486,692	0	429,756	485,556	1,136	1,136
			Library Res, Inst & Outreach Svcs	634,600	126,950	126,950	507,650	518,943	607,785	26,815	(480,835)
		UAF Rasmuson Library Total		6,478,992	6,337,661	6,668,751	(189,759)	5,179,968	6,266,826	212,166	401,925
		UAF School of Education	SOE Acad Support & Administration	2,299,848	2,301,567	2,163,975	135,873	870,410	1,030,236	1,269,612	1,133,739
			SOE Counseling Programs	735,900	647,306	690,161	45,739	593,387	684,820	51,080	5,340
			SOE Elementary Instruction	857,000	847,816	851,696	5,304	741,104	851,696	5,304	(0)
			SOE K-12 Outreach	2,087,300	2,076,136	2,191,469	(104,169)	1,503,442	2,150,498	(63,198)	40,971
			SOE Rural Instruction	85,000	88,500	88,500	(3,500)	81,261	88,290	(3,290)	210
			SOE Secondary Instruction	713,100	523,052	633,052	80,048	543,345	631,069	82,031	1,983
			SOE Special Education Instruction	311,600	303,165	303,165	8,435	264,366	303,166	8,434	(0)
			SOE Technology Instruction	87,800	87,800	87,800	0	59,884	77,650	10,150	10,150
		UAF School of Education Total		7,177,548	6,875,341	7,009,817	167,731	4,657,199	5,817,425	1,360,123	1,192,392
		UAF Summer Sessions	Summer Sessions	1,248,857	1,457,144	1,321,644	(72,787)	1,103,114	1,262,157	(13,300)	59,487
		UAF Summer Sessions Total		1,248,857	1,457,144	1,321,644	(72,787)	1,103,114	1,262,157	(13,300)	59,487
Unrestricted Total			87,768,199	87,973,909	90,052,235	(2,284,036)	69,057,811	84,893,072	2,875,127	5,159,163	
Grand Total			99,097,001	92,636,597	99,660,542	(563,541)	74,877,300	94,462,682	4,634,319	5,197,860	

FY24 Management Report at April 30, 2024
 F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2024
 Provost

		Revenue										Revenue Total	Expenditures									Expenditures Total
FUND CATEGORY	TITLE3	General Fund - Match Appr	General Fund - State Appr	Inter-Agency Receipts	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	0	0	0	14,320	14,320	93,577	0	14,320	0	0	0	0	0	107,897	
	UAF Alaska Sea Grant and MAP	0	0	0	0	0	0	1,406	0	2,916,470	2,917,875	2,716,702	60,036	26,219	20,984	93,935	0	0	0	0	2,917,875	
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	0	135,252	135,252	117,111	0	0	0	0	0	3,880	0	0	120,991	
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	0	243,973	243,973	230,392	2,500	2,600	1,500	500	0	6,480	0	0	243,972	
	UAF College of Liberal Arts	0	0	0	0	0	0	0	0	28,646	28,646	25,428	0	0	0	0	0	0	0	0	25,428	
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	40,999	40,999	21,151	0	1,476	282	0	0	0	0	0	22,910	
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	0	0	3,683,072	3,683,072	2,057,180	10,396	51,917	167,317	133,677	25,000	0	1,354,501	0	3,799,989	
	UAF School of Education	0	0	0	0	0	0	0	0	900,000	900,000	0	695	680,231	0	0	0	0	0	0	680,926	
Matching Unrestricted Total		0	0	0	0	0	0	1,406	0	7,962,732	7,964,137	5,261,542	73,626	776,763	190,084	228,112	25,000	10,360	1,354,501	0	7,919,988	
Multi-Year Events	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	0	0	0	0	6,912	0	0	0	0	0	0	6,912	
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	658,151	0	1,136	659,287	66,122	25,339	527,200	37,893	0	0	0	0	1,274	657,827	
	UAF Summer Sessions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Multi-Year Events Total		0	0	0	0	0	0	658,151	0	1,136	659,287	66,122	25,339	534,112	37,893	0	0	0	0	1,274	664,739	
Unrestricted	UA Museum of the North	0	788,800	0	800	0	1,850	109,038	2,051,378	0	16,332	2,968,198	2,389,821	9,405	117,198	353,099	11,000	0	6,050	10,528	2,897,101	
	UAF Alaska Sea Grant and MAP	854,600	222,500	0	0	0	0	335,703	59,334	408,400	1,880,537	693,600	26,772	132,398	25,319	748	0	0	954,097	0	1,832,934	
	UAF Center for Teaching & Learning	0	1,925,300	0	0	0	2,034,200	0	382,632	0	4,342,133	3,392,405	115,419	557,350	151,860	18,948	0	55,410	195,500	0	4,486,892	
	UAF College of Business & Security	0	2,690,000	0	0	0	4,967,702	22,097	168,075	0	7,000	7,854,874	6,767,572	70,967	467,238	85,268	0	70,000	2,097	176,251	7,639,394	
	UAF College of Engineering & Mines	0	5,145,016	0	0	0	2,132,463	1,531,747	298,575	60,600	9,187,754	8,290,887	79,599	398,658	153,001	40,683	0	37,342	178,577	0	9,178,747	
	UAF College of Fish & Ocean Science	298,600	3,264,450	43,249	55	0	1,021,100	3,072,609	552,099	0	105,728	8,357,889	5,604,767	81,730	38,321	143,284	128,186	0	76,878	1,653,530	7,726,697	
	UAF College of Liberal Arts	0	4,606,380	0	0	50,000	8,664,737	33,166	280,991	31,000	5,000	13,671,274	12,757,932	126,415	273,636	294,513	0	22,068	(54,821)	0	13,419,744	
	UAF College of Nat Science & Math	0	5,838,710	0	0	0	6,608,361	380,492	1,288,678	0	15,854	14,132,094	12,037,832	111,459	291,309	343,885	73,847	0	561	31,016	12,889,910	
	UAF Institute of Agr Nat Res & Ext	2,467,000	1,608,300	0	0	0	0	292,298	846,102	288,500	73,248	5,575,448	1,709,306	97,363	958,840	294,332	169,400	44,261	15,962	2,369,000	5,658,464	
	UAF Provost Office Operations	0	4,978,743	0	0	0	105,336	266,769	1,722,323	0	8,650	7,081,821	4,159,166	207,511	404,698	230,244	0	593,026	222,137	0	5,816,782	
	UAF Rasmuson Library	0	3,719,400	0	0	0	932,713	1,850,000	161,188	0	5,450	6,668,751	3,439,215	9,296	640,091	2,030,027	150,000	0	0	(1,804)	6,266,826	
	UAF School of Education	0	3,843,000	0	0	0	1,389,255	341,615	1,385,948	50,000	7,009,817	3,435,182	125,097	656,983	105,850	0	0	598,050	896,263	0	5,817,425	
	UAF Summer Sessions	0	101,057	0	0	0	1,168,087	0	51,500	0	1,321,644	577,315	9,719	642,110	27,480	0	0	4,134	1,400	0	1,262,157	
Unrestricted Total		3,620,200	38,731,656	43,249	855	50,000	29,025,803	8,235,534	9,248,823	838,500	257,616	90,052,235	65,255,002	1,070,752	5,578,832	4,238,163	592,812	114,261	1,411,577	6,631,675	84,893,072	
Grand Total		3,620,200	38,731,656	43,249	855	50,000	29,025,803	8,235,534	9,908,379	838,500	8,221,484	98,675,660	70,582,666	1,169,717	6,889,706	4,466,139	820,924	139,261	1,421,937	7,987,450	93,477,800	

FY24 Management Report at April 30, 2024
F3 Auxiliary, F7 Recharge and FE Enterprise Funds
Provost

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual					Projected Fund Balance at 6/30/24
				Actual Revenue at 04/30/24	Projected Revenue at 6/30/24	Actual Encumb at 04/30/24	Projected Expenditures at 6/30/24	Projected Gain (Deficit)	
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	0	0	(118,664)	(118,664)	118,664	(1,426)
	UAF Provost Office Operations Total			0	0	(118,664)	(118,664)	118,664	(1,426)
Auxiliary Total				0	0	(118,664)	(118,664)	118,664	(1,426)
Enterprise	UAF Alaska Sea Grant and MAP	173557	Kodiak Seafood Lab Services Rechr	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	73,189	73,189	207	207	72,982	73,171
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0
	UAF College of Engineering & Mines Total			73,189	73,189	207	207	72,982	73,171
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	450	450	150	150	300	(966)
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0
UAF College of Nat Science & Math Total			450	450	150	150	300	(966)	
Enterprise Total				73,639	73,639	357	357	73,282	72,205
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	45,907	47,907	22,897	26,897	21,010	68,136
	UA Museum of the North Total			45,907	47,907	22,897	26,897	21,010	68,136
	UAF College of Engineering & Mines	173012	FC FS Utilities Recharge	2,862	2,862	0	0	2,862	2,862
		173016	FC CEM INE ASIF BBP Isotope Prep	0	0	0	0	0	(6,452)
		173017	FC CEM INE AK Stable Isotope Lab	360,471	441,471	492,244	552,244	(110,773)	(157,786)
		173087	FC CEM INE Mobile Equipment Fleet	40	40	172	172	(132)	1,968
		173096	UAF T3 Alaska Program	0	230,000	7,791	222,791	7,209	7,209
		173558	FC INE Material Analysis Recharge	0	0	0	0	0	0
		179317	FC CEM INE Mass Spec Rechg Reserve	0	0	(128,870)	(128,870)	128,870	107,474
	UAF College of Engineering & Mines Total			363,373	674,373	371,338	646,338	28,035	(44,725)
	UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	44,783	59,058	89,765	105,965	(46,907)	10,902
		173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	0	0
		173107	FC SFOS Time & Materials	4,293	4,293	2,377	2,377	1,917	12,178
		173121	UAF SFOS Ocean Acidification RC	68,451	73,451	77,992	92,042	(18,591)	109,343
		173122	UAF SFOS AUV Glider Recharge	0	0	0	0	0	(393,254)
		173126	CFOS SCV Operations Recharge	45,295	55,295	38,082	51,782	3,513	(61,124)
		173150	CFOS Sikuliaq Tech Services FY15-18	0	0	(111)	(111)	111	111
		173151	CFOS Sikuliaq Tech Services FY19-21	1,204,473	1,618,473	1,723,180	2,054,705	(436,233)	1,956,229
		173170	CFOS Sikuliaq Operations FY15-18	0	0	0	0	0	(16,851)
		173171	CFOS Sikuliaq Operations FY19-21	9,513,884	14,052,884	14,763,849	17,057,849	(3,004,965)	(4,514,769)
		173198	CFOS Alaska Sikuliaq Program	500,000	500,000	648,772	648,772	(148,772)	621,379
		173199	CFOS Sikuliaq MOSA Recharge	932,062	1,280,062	2,032,821	2,032,821	(752,758)	582,246
		179355	FC SFOS ASLC Analytic Rechg Reserve	0	0	0	0	0	33,767
		179370	CFOS Sikuliaq Equipment Dep Reserve	(84,483)	(84,483)	0	(40,000)	(44,483)	(146,418)
		179521	UAF SFOS OARC Equip Reserve	0	0	(13,236)	(13,236)	13,236	(46,327)
		179522	UAF SFOS AUV Glider Equip Reserve	0	0	0	0	0	298,828

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 04/30/24	Revenue at 6/30/24	Expenditures & Encumb at 04/30/24	Expenditures at 6/30/24		Fund Balance at 6/30/24
Recharge	UAF College of Fish & Ocean Science	179526	CFOS SCV Recharge Reserve	0	0	(17,981)	(17,981)	17,981	(3,080)
	UAF College of Fish & Ocean Science Total			12,228,758	17,559,033	19,345,509	21,974,984	(4,415,951)	(1,556,840)
	UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	23,528	35,800	22,013	41,782	(5,982)	35,188
	UAF College of Liberal Arts Total			23,528	35,800	22,013	41,782	(5,982)	35,188
	UAF College of Nat Science & Math	173051	FC CNSM Adv Instrument Lab Rechg	0	0	0	0	0	(130,412)
		179351	FC CNSM Adv Ins Lab Equipment Reser	0	0	0	0	0	273,323
	UAF College of Nat Science & Math Total			0	0	0	0	0	142,911
	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				12,661,566	18,317,113	19,761,757	22,690,001	(4,372,888)	(1,357,301)
Grand Total				12,735,205	18,390,752	19,643,450	22,571,694	(4,180,942)	(1,286,522)

FY24 Management Report at April 30, 2024
 Restricted Funds Projected at June 30, 2024
 Provost

TITLE3	Revenue						Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	General Fund - State Appr	Inter-Agency Receipts	GF/Mental Health Trust	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual			Capital Outlay	Land/Buildings	Student Aid	
UA Museum of the North	814,420	0	9,459	0	1,513,022	0	2,336,901	1,069,809	101,358	947,641	152,031	6,710	0	51,754	7,598	2,336,901
UAF Alaska Sea Grant and MAP	3,752,966	1,757,879	41,429	0	1,173,981	0	6,726,256	1,714,962	1,085,576	5,476,416	(3,287,637)	421,649	0	1,287,714	27,577	6,726,256
UAF Center for Teaching & Learning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UAF College of Business & Security	2,495	0	0	0	470,708	0	473,203	107,024	50,021	189,544	60,946	0	0	18,856	46,811	473,202
UAF College of Engineering & Mines	8,571,898	4,947,216	102,229	0	1,843,333	0	15,464,676	3,994,768	491,164	5,824,707	626,437	2,923,598	1,218,618	340,547	44,835	15,464,675
UAF College of Fish & Ocean Science	22,074,543	400,470	8,247	0	6,311,025	(1,490)	28,792,795	5,628,577	484,231	16,970,462	528,060	3,815,748	90,833	1,263,462	11,421	28,792,794
UAF College of Liberal Arts	255,776	0	0	25,000	474,434	0	755,210	623,436	61,473	27,996	14,789	0	0	17,800	9,716	755,210
UAF College of Nat Science & Math	2,589,309	163,620	51,209	0	294,288	0	3,098,426	1,266,719	178,193	602,632	146,716	79,476	0	817,227	7,461	3,098,425
UAF Institute of Agr Nat Res & Ext	7,806,350	0	596,937	0	1,176,865	0	9,580,152	6,361,704	356,518	1,842,175	447,788	611,680	42,339	10,367	(92,419)	9,580,152
UAF Provost Office Operations	841,742	0	0	0	3,493	0	845,235	416,835	14,568	27,359	6,385	0	0	379,814	274	845,235
UAF Rasmuson Library	49,061	0	(700)	0	852,185	0	900,546	317,636	10,001	147,221	147,343	275,852	3,473	0	(979)	900,546
UAF School of Education	2,785,798	0	76,569	0	1,003,756	0	3,866,123	1,021,822	166,262	2,390,468	25,359	0	0	262,373	(160)	3,866,124
UAF Summer Sessions	0	0	0	0	86,671	0	86,671	86,671	0	0	0	0	0	0	0	86,671
Grand Total	49,544,357	7,269,185	885,379	25,000	15,203,763	(1,490)	72,926,194	22,609,963	2,999,364	34,446,621	(1,131,784)	8,134,714	1,355,263	4,449,914	62,137	72,926,191