

FY24 Management Report at January 31, 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 Budget	Revenue at 01/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
<b>Designated</b>	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 Engineering & Mines	52,933	30,504	30,504	22,429	30,504	30,504	22,429	0
	UAF College of Fish & Ocean Science	127,813	15,335	19,369	108,445	15,335	19,369	108,445	0
	UAF College of Liberal Arts	27,133	17,757	22,861	4,271	17,757	22,861	4,271	0
	UAF College of Nat Science & Math	9,878	330	330	9,548	330	330	9,548	0
	UAF Institute of Agr Nat Res & Ext	529,658	264,219	528,141	1,517	290,769	528,141	1,517	0
	UAF Provost Office Operations	332,050	389,763	332,050	0	409,920	332,050	0	0
<b>Designated Total</b>		<b>1,097,749</b>	<b>717,908</b>	<b>951,539</b>	<b>146,210</b>	<b>781,975</b>	<b>951,540</b>	<b>146,210</b>	<b>(0)</b>
<b>Matching Unrestricted</b>	UA Museum of the North	286,899	14,320	14,320	272,579	103,253	92,737	194,162	(78,417)
	UAF Alaska Sea Grant and MAP	2,764,463	254,136	2,359,508	404,955	214,006	2,510,149	254,314	(150,641)
	UAF College of Engineering & Mines	328,702	0	0	328,702	76,461	76,461	252,242	(76,461)
	UAF College of Fish & Ocean Science	519,125	12,564	287,307	231,818	165,596	287,307	231,819	1
	UAF College of Liberal Arts	1,965	0	0	1,965	0	0	1,965	0
	UAF College of Nat Science & Math	32,990	0	1,192	31,798	20,529	20,800	12,190	(19,608)
	UAF Institute of Agr Nat Res & Ext	3,684,786	1,259,451	3,774,093	(89,306)	2,068,899	3,773,669	(88,883)	423
	UAF School of Education	1,499,998	400,000	400,000	1,099,998	419,358	419,358	1,080,640	(19,358)
<b>Matching Unrestricted Total</b>		<b>9,118,930</b>	<b>1,940,471</b>	<b>6,836,420</b>	<b>2,282,510</b>	<b>3,068,102</b>	<b>7,180,481</b>	<b>1,938,448</b>	<b>(344,062)</b>
<b>Multi-Year Events</b>	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	(365,200)	129,378	620,673	(985,873)	448,454	549,354	(914,554)	71,319
<b>Multi-Year Events Total</b>		<b>(327,700)</b>	<b>129,378</b>	<b>620,673</b>	<b>(948,373)</b>	<b>455,366</b>	<b>556,266</b>	<b>(883,966)</b>	<b>64,407</b>
<b>Unrestricted</b>	UA Museum of the North	2,762,750	1,954,532	2,827,097	(64,347)	1,629,940	2,776,788	(14,038)	50,309
	UAF Alaska Sea Grant and MAP	1,699,388	1,807,203	1,847,203	(147,815)	556,731	1,801,162	(101,774)	46,041
	UAF Center for Teaching & Learning	4,303,494	4,117,030	4,339,690	(36,196)	2,501,572	4,260,696	42,798	78,994
	UAF College of Business & Security	7,711,276	7,498,330	7,859,530	(148,254)	4,197,908	7,667,908	43,368	191,622
	UAF College of Engineering & Mines	8,937,538	8,486,791	9,139,128	(201,590)	5,368,390	8,809,151	128,387	329,977
	UAF College of Fish & Ocean Science	8,055,146	6,773,386	8,083,771	(28,625)	3,767,453	7,598,309	456,837	485,462
	UAF College of Liberal Arts	12,875,025	12,523,532	13,289,247	(414,222)	7,487,738	13,036,145	(161,120)	253,102
	UAF College of Nat Science & Math	13,763,686	13,285,943	14,147,729	(384,043)	7,524,429	13,842,634	(78,948)	305,096
	UAF Institute of Agr Nat Res & Ext	5,638,950	4,776,015	5,199,528	439,422	2,841,985	5,540,603	98,347	(341,076)
	UAF Provost Office Operations	6,822,607	6,740,729	6,894,629	(72,022)	3,013,504	5,296,476	1,526,131	1,598,153
	UAF Rasmuson Library	6,503,992	5,824,975	6,506,997	(3,005)	4,052,154	6,342,653	161,339	164,344

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 01/31/24	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/24	Projected Expenditures at 6/30/24	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
Unrestricted	UAF School of Education	7,177,548	6,455,579	7,258,314	(80,766)	3,323,053	6,791,964	385,584	466,350
	UAF Summer Sessions	1,248,857	1,079,136	1,315,841	(66,984)	851,193	1,210,988	37,869	104,853
<b>Unrestricted Total</b>		<b>87,500,257</b>	<b>81,323,181</b>	<b>88,708,704</b>	<b>(1,208,447)</b>	<b>47,116,050</b>	<b>84,975,477</b>	<b>2,524,780</b>	<b>3,733,228</b>
<b>Grand Total</b>		<b>97,389,236</b>	<b>84,110,938</b>	<b>97,117,336</b>	<b>271,900</b>	<b>51,421,492</b>	<b>93,663,764</b>	<b>3,725,473</b>	<b>3,453,572</b>

FY24 Management Report at January 31, 2024  
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Unrestricted Funds with Dlevel Dept  
Provost

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 01/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/24	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
	<b>UA Museum of the North Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	UAF Center for Teaching & Learning	CTL/EC Teaching & Learning	18,285	0	18,284	1	17,359	18,284	0	(0)
	<b>UAF Center for Teaching &amp; Learning Total</b>		<b>18,285</b>	<b>0</b>	<b>18,284</b>	<b>1</b>	<b>17,359</b>	<b>18,284</b>	<b>0</b>	<b>(0)</b>
	UAF College of Engineering & Mines	CEM INE General Research	22,288	504	504	21,784	504	504	21,784	0
		CEM INE Water Research Center	30,644	30,000	30,000	644	30,000	30,000	644	0
		CEM Petroleum Development Lab	0	0	0	0	0	0	0	0
	<b>UAF College of Engineering &amp; Mines Total</b>		<b>52,933</b>	<b>30,504</b>	<b>30,504</b>	<b>22,429</b>	<b>30,504</b>	<b>30,504</b>	<b>22,429</b>	<b>0</b>
	UAF College of Fish & Ocean Science	CFOS Dean	115,400	2,955	6,955	108,444	2,955	6,955	108,444	0
		CFOS Institute of Marine Science	12,413	12,379	12,413	0	12,379	12,413	0	0
	<b>UAF College of Fish &amp; Ocean Science Total</b>		<b>127,813</b>	<b>15,335</b>	<b>19,369</b>	<b>108,445</b>	<b>15,335</b>	<b>19,369</b>	<b>108,445</b>	<b>0</b>
	UAF College of Liberal Arts	CLA Central Support	27,133	17,757	22,861	4,271	17,757	22,861	4,271	0
		CLA Music	0	0	0	0	0	0	0	0
	<b>UAF College of Liberal Arts Total</b>		<b>27,133</b>	<b>17,757</b>	<b>22,861</b>	<b>4,271</b>	<b>17,757</b>	<b>22,861</b>	<b>4,271</b>	<b>0</b>
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	9,878	330	330	9,548	330	330	9,548	0
	<b>UAF College of Nat Science &amp; Math Total</b>		<b>9,878</b>	<b>330</b>	<b>330</b>	<b>9,548</b>	<b>330</b>	<b>330</b>	<b>9,548</b>	<b>0</b>
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	0	3,990	6,928	(6,928)	3,990	6,928	(6,928)	0
		AFES Research Programs	100,000	1,514	97,062	2,938	1,514	97,062	2,938	0
		CES Central Administration	251,209	0	0	251,209	0	0	251,209	0
		CES Extension Programs	185,861	255,696	421,132	(235,270)	282,246	421,132	(235,270)	0
		IANRE Administration	(7,412)	3,019	3,019	(10,431)	3,019	3,019	(10,431)	0
	<b>UAF Institute of Agr Nat Res &amp; Ext Total</b>		<b>529,658</b>	<b>264,219</b>	<b>528,141</b>	<b>1,517</b>	<b>290,769</b>	<b>528,141</b>	<b>1,517</b>	<b>0</b>
UAF Provost Office Operations	Provost Office Operations	92,850	150,563	92,850	0	170,720	92,850	0	0	
	University Press	239,200	239,200	239,200	0	239,200	239,200	0	0	
<b>UAF Provost Office Operations Total</b>		<b>332,050</b>	<b>389,763</b>	<b>332,050</b>	<b>0</b>	<b>409,920</b>	<b>332,050</b>	<b>0</b>	<b>0</b>	
<b>Designated Total</b>			<b>1,097,749</b>	<b>717,908</b>	<b>951,539</b>	<b>146,210</b>	<b>781,975</b>	<b>951,540</b>	<b>146,210</b>	<b>(0)</b>
Matching Unrestricted	UA Museum of the North	Museum Collections	284,392	14,320	14,320	270,072	99,937	90,777	193,615	(76,457)
		Museum Research	2,508	0	0	2,508	3,316	1,960	548	(1,960)
	<b>UA Museum of the North Total</b>		<b>286,899</b>	<b>14,320</b>	<b>14,320</b>	<b>272,579</b>	<b>103,253</b>	<b>92,737</b>	<b>194,162</b>	<b>(78,417)</b>
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	1,819,866	150,000	1,819,866	(0)	12,090	1,930,207	(110,342)	(110,341)
		ASG Kodiak Seafood Marine Sci Ctr	38,000	0	38,000	0	38,000	38,000	0	0
		ASG Marine Advisory Program	906,597	104,136	501,642	404,955	163,916	541,942	364,655	(40,300)
	<b>UAF Alaska Sea Grant and MAP Total</b>		<b>2,764,463</b>	<b>254,136</b>	<b>2,359,508</b>	<b>404,955</b>	<b>214,006</b>	<b>2,510,149</b>	<b>254,314</b>	<b>(150,641)</b>
	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	35,593	0	0	35,593	35,688	35,688	(95)	(35,688)
		CEM INE Water Research Center	95,241	0	0	95,241	33,257	33,257	61,983	(33,257)
	<b>UAF College of Engineering &amp; Mines Total</b>		<b>328,702</b>	<b>0</b>	<b>0</b>	<b>328,702</b>	<b>76,461</b>	<b>76,461</b>	<b>252,242</b>	<b>(76,461)</b>
	UAF College of Fish & Ocean Science	CFOS Fisheries	153,960	11,630	155,667	(1,707)	109,877	155,667	(1,707)	0
		CFOS Institute of Marine Science	293,999	934	105,931	188,068	43,010	105,931	188,068	0
CFOS Research Administration		71,166	0	25,709	45,457	12,709	25,709	45,457	0	
<b>UAF College of Fish &amp; Ocean Science Total</b>		<b>519,125</b>	<b>12,564</b>	<b>287,307</b>	<b>231,818</b>	<b>165,596</b>	<b>287,307</b>	<b>231,819</b>	<b>1</b>	

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 01/31/24	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/24	Projected Expenditures at 6/30/24	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24	
Matching Unrestricted	UAF College of Liberal Arts	CLA History	(16,681)	0	0	(16,681)	0	0	(16,681)	0	
		CLA Political Science	18,646	0	0	18,646	0	0	18,646	0	
	UAF College of Liberal Arts Total		1,965	0	0	1,965	0	0	1,965	0	
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	32,990	0	1,192	31,798	20,529	20,800	12,190	(19,608)	
	UAF College of Nat Science & Math Total		32,990	0	1,192	31,798	20,529	20,800	12,190	(19,608)	
	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		2,451,834	351,795	2,540,468	(88,634)	1,399,272	2,540,469	(88,634)	(0)
		AFES Research Programs		68,579	0	45,000	23,579	47,017	72,017	(3,438)	(27,017)
		CES Central Administration		171,384	0	0	171,384	0	0	171,384	0
		CES Extension Programs		2,929,650	101,352	352,463	2,577,187	548,165	1,072,273	1,857,377	(719,810)
		CES Facilities		0	0	0	0	1,468	1,468	(1,468)	(1,468)
		IANRE Administration		(1,936,118)	806,304	806,304	(2,742,422)	57,586	57,586	(1,993,703)	748,718
		Mining & Petroleum Training Svc		29,858	0	29,858	0	15,393	29,858	0	0
	UAF Institute of Agr Nat Res & Ext Total		3,684,786	1,259,451	3,774,093	(89,306)	2,068,899	3,773,669	(88,883)	423	
	UAF School of Education	SOE K-12 Outreach	1,499,998	400,000	400,000	1,099,998	419,358	419,358	1,080,640	(19,358)	
UAF School of Education Total		1,499,998	400,000	400,000	1,099,998	419,358	419,358	1,080,640	(19,358)		
Matching Unrestricted Total			9,118,930	1,940,471	6,836,420	2,282,510	3,068,102	7,180,481	1,938,448	(344,062)	
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		(1,800)	5,661	7,311	(9,111)	1,136	2,336	(4,136)	4,975
		AFES Research Administration		23,500	5,130	7,030	16,470	4,000	4,000	19,500	3,030
		AFES Research Programs		18,100	4,696	7,196	10,905	241	1,241	16,859	5,955
		CES Extension Programs		(405,000)	113,892	599,137	(1,004,137)	443,078	541,778	(946,778)	57,359
UAF Institute of Agr Nat Res & Ext Total		(365,200)	129,378	620,673	(985,873)	448,454	549,354	(914,554)	71,319		
Multi-Year Events Total			(327,700)	129,378	620,673	(948,373)	455,366	556,266	(883,966)	64,407	
Unrestricted	UA Museum of the North	Museum Administration	489,300	340,389	388,889	100,411	285,859	538,633	(49,333)	(149,744)	
		Museum Collections	1,109,750	407,682	456,582	653,168	624,103	1,036,854	72,896	(580,272)	
		Museum Education & Public Programs	133,400	5,152	10,152	123,248	83,011	160,311	(26,911)	(150,160)	
		Museum Events	0	6,306	7,506	(7,506)	147	147	(147)	7,359	
		Museum Exhibits & Digital Media	277,800	138,585	139,085	138,715	176,017	309,817	(32,017)	(170,733)	
		Museum Research	500	500	500	0	48	(0)	500	500	
		Museum Visitor Services	752,000	1,055,919	1,824,384	(1,072,384)	460,755	731,026	20,974	1,093,358	
	UA Museum of the North Total		2,762,750	1,954,532	2,827,097	(64,347)	1,629,940	2,776,788	(14,038)	50,309	
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant		809,788	951,745	966,745	(156,957)	438,060	940,532	(130,744)	26,214
		ASG Kodiak Seafood Marine Sci Ctr		84,900	84,900	84,900	0	26,992	84,348	552	552
		ASG Marine Advisory Program		804,700	770,557	795,557	9,143	91,679	776,282	28,418	19,275
	UAF Alaska Sea Grant and MAP Total		1,699,388	1,807,203	1,847,203	(147,815)	556,731	1,801,162	(101,774)	46,041	
	UAF Center for Teaching & Learning	CTL/EC Administration		1,313,700	2,002,340	2,165,600	(851,900)	711,477	1,238,719	74,981	926,880
		CTL/EC Program Development		801,000	74,100	74,100	726,900	425,534	731,881	69,119	(657,781)
		CTL/EC Teaching & Learning		2,168,694	2,020,487	2,068,887	99,807	1,356,954	2,230,930	(62,236)	(162,043)
		Testing Services		20,100	20,104	31,104	(11,004)	7,606	59,165	(39,065)	(28,062)
	UAF Center for Teaching & Learning Total		4,303,494	4,117,030	4,339,690	(36,196)	2,501,572	4,260,696	42,798	78,994	
UAF College of Business & Security	CBSM Accounting Department		1,093,100	321,410	321,410	771,690	679,816	1,155,916	(62,816)	(834,506)	
	CBSM Bachelors of Applied Managemnt		326,300	143,500	143,500	182,800	182,338	324,838	1,462	(181,338)	
	CBSM Business Administration		2,940,500	720,430	727,430	2,213,070	1,560,910	2,920,910	19,590	(2,193,480)	
	CBSM Center for Study of SHRP		20,000	20,000	20,000	0	12,400	13,900	6,100	6,100	
	CBSM Healthcare Management		304,100	238,000	238,000	66,100	105,469	170,069	134,031	67,931	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted Budget	Revenue at 01/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24	
Unrestricted	UAF College of Business & Security	CBSM Homeland Security and Emergenc	1,077,800	473,000	473,000	604,800	612,485	1,063,785	14,015	(590,785)	
		CBSM Instruction General	47,500	32,589	44,789	2,711	15,920	32,920	14,580	11,869	
		CBSM Military Science	8,000	6,000	6,000	2,000	5,813	10,813	(2,813)	(4,813)	
		CBSM Northern Leadership Center	40,000	40,520	40,520	(520)	22,162	42,262	(2,262)	(1,742)	
		CBSM Sports and Rec Business	52,900	16,600	16,600	36,300	41,807	59,807	(6,907)	(43,207)	
		College of Business & Security Dean	1,801,076	5,486,281	5,828,281	(4,027,205)	958,787	1,872,687	(71,611)	3,955,594	
	<b>UAF College of Business &amp; Security Total</b>			<b>7,711,276</b>	<b>7,498,330</b>	<b>7,859,530</b>	<b>(148,254)</b>	<b>4,197,908</b>	<b>7,667,908</b>	<b>43,368</b>	<b>191,622</b>
	UAF College of Engineering & Mines	CEM Civil Geo & Enviro Engineering	1,287,200	743,676	743,676	543,524	882,956	1,332,956	(45,756)	(589,280)	
		CEM Computer Science	714,800	438,325	438,325	276,475	428,182	728,182	(13,382)	(289,857)	
		CEM Dean's Office	851,198	2,842,751	2,867,751	(2,016,553)	479,793	929,793	(78,595)	1,937,957	
		CEM Electrical & Cmptr Engineering	868,000	504,585	504,585	363,415	470,731	837,731	30,269	(333,146)	
		CEM Engineering General	428,100	428,100	428,100	0	202,519	412,519	15,581	15,581	
		CEM INE Alaska Univ Transp Center	24,900	31,381	35,381	(10,481)	11,043	26,043	(1,143)	9,338	
		CEM INE General Research	1,633,590	1,471,680	2,028,455	(394,865)	1,031,421	1,631,421	2,169	397,034	
		CEM INE Water Research Center	688,550	432,367	472,367	216,183	379,813	629,813	58,737	(157,446)	
		CEM Instruction General	653,900	650,251	650,251	3,649	351,602	521,602	132,298	128,649	
		CEM Mechanical Engineering	850,500	403,520	403,520	446,980	563,635	859,635	(9,135)	(456,115)	
		CEM Mineral Industry Resch Lab	5,000	938	5,000	(0)	2,239	5,000	(0)	(0)	
		CEM Mining & Mineral Engineering	400,700	261,100	261,100	139,600	165,312	265,312	135,388	(4,212)	
		CEM Petroleum Development Lab	82,400	8,511	18,511	63,889	37,426	77,426	4,974	(58,915)	
		CEM Petroleum Engr Program	406,800	197,780	197,780	209,020	271,788	401,788	5,012	(204,008)	
		Upward Bound	41,900	71,826	84,326	(42,426)	89,930	149,930	(108,030)	(65,604)	
	<b>UAF College of Engineering &amp; Mines Total</b>			<b>8,937,538</b>	<b>8,486,791</b>	<b>9,139,128</b>	<b>(201,590)</b>	<b>5,368,390</b>	<b>8,809,151</b>	<b>128,387</b>	<b>329,977</b>
	UAF College of Fish & Ocean Science	CFOS Academic Support	350,600	302,700	303,200	47,400	661,411	322,650	27,950	(19,450)	
		CFOS Dean	1,572,918	733,991	740,991	831,927	168,080	1,836,080	(263,162)	(1,095,089)	
		CFOS Fisheries	990,974	791,753	914,593	76,381	375,110	963,324	27,650	(48,731)	
		CFOS Institute of Marine Science	1,572,254	788,239	1,188,239	384,015	596,091	1,096,489	475,765	91,750	
		CFOS Instruction Fisheries	720,400	720,161	725,161	(4,761)	380,308	630,522	89,878	94,639	
		CFOS Kasitsna Bay	162,000	144,470	158,470	3,530	80,666	142,666	19,334	15,804	
		CFOS Marine Biology	607,800	501,350	502,350	105,450	320,760	538,136	69,664	(35,786)	
		CFOS Oceanography	821,600	971,880	1,001,880	(180,280)	425,496	726,980	94,620	274,900	
		CFOS R/V Sikuliaq	340,700	981,639	1,711,684	(1,370,984)	231,459	414,090	(73,390)	1,297,595	
		CFOS Research Administration	730,200	597,200	597,200	133,000	382,083	701,083	29,117	(103,883)	
		CFOS Seward Marine Center	185,700	240,003	240,003	(54,303)	145,990	226,290	(40,590)	13,713	
	<b>UAF College of Fish &amp; Ocean Science Total</b>			<b>8,055,146</b>	<b>6,773,386</b>	<b>8,083,771</b>	<b>(28,625)</b>	<b>3,767,453</b>	<b>7,598,309</b>	<b>456,837</b>	<b>485,462</b>
	UAF College of Liberal Arts	CLA Anth APUA	100	0	500	(400)	0	5,000	(4,900)	(4,500)	
		CLA Anthropology	1,067,400	540,421	557,400	510,000	750,362	1,129,444	(62,044)	(572,044)	
		CLA Arctic & Northern Studies	155,100	20,100	20,100	135,000	161,960	283,303	(128,203)	(263,203)	
		CLA Art	1,241,170	453,898	458,670	782,500	807,010	1,365,907	(124,737)	(907,237)	
		CLA Central Support	1,061,067	8,383,140	8,931,167	(7,870,100)	493,404	690,178	370,889	8,240,989	
		CLA Communication & Journalism Dept	707,200	76,775	76,775	630,425	420,989	738,268	(31,068)	(661,493)	
		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	563,434	1,056,717	(17,517)	(20,517)	
CLA English		1,573,100	122,994	124,556	1,448,544	1,099,277	1,893,709	(320,609)	(1,769,153)		
CLA English as Second Language		36,700	17,200	18,700	18,000	48,226	76,750	(40,050)	(58,050)		
CLA Film & Performing Arts		639,200	351,460	351,630	287,570	292,802	557,505	81,695	(205,875)		
CLA Global Languages & Literatures		692,100	140,100	143,799	548,301	407,678	655,332	36,768	(511,533)		

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 01/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Unrestricted	UAF College of Liberal Arts	CLA History	396,700	16,700	16,700	380,000	240,145	420,524	(23,824)	(403,824)
		CLA Justice	545,500	10,000	10,000	535,500	238,605	411,397	134,103	(401,397)
		CLA Linguistics	462,559	312,559	312,559	150,000	169,329	359,075	103,484	(46,516)
		CLA Music	967,529	521,861	530,719	436,810	617,079	1,061,029	(93,500)	(530,310)
		CLA Philosophy & Humanities	221,400	71,400	71,400	150,000	119,195	191,984	29,416	(120,584)
		CLA Political Science	507,200	97,508	97,700	409,500	268,038	503,750	3,450	(406,051)
		CLA Psychology	792,100	59,900	59,900	732,200	391,035	672,160	119,940	(612,260)
		CLA Public Service	89,100	111,779	152,092	(62,992)	7,176	152,092	(62,992)	0
		CLA Social Work	627,600	179,337	316,480	311,120	374,568	770,012	(142,412)	(453,532)
		CLA Sociology	31,600	800	800	30,800	9,233	19,048	12,552	(18,248)
		CLA Women, Gender, & Sexuality	21,400	1,400	1,400	20,000	7,655	22,961	(1,561)	(21,561)
<b>UAF College of Liberal Arts Total</b>			<b>12,875,025</b>	<b>12,523,532</b>	<b>13,289,247</b>	<b>(414,222)</b>	<b>7,487,738</b>	<b>13,036,145</b>	<b>(161,120)</b>	<b>253,102</b>
Unrestricted	UAF College of Nat Science & Math	CNSM Admin & Central Support	1,632,848	7,624,849	1,680,796	(47,948)	602,748	1,515,421	117,427	165,375
		CNSM Alaska Quaternary Center	0	1,625	3,039	(3,039)	983	4,959	(4,959)	(1,920)
		CNSM Atmospheric Science	132,700	46,837	141,813	(9,113)	61,099	146,087	(13,387)	(4,274)
		CNSM Biology & Wildlife	2,905,400	1,403,571	3,304,199	(398,799)	1,564,560	2,724,270	181,130	579,929
		CNSM BLaST Program	180,000	83,174	152,675	27,325	104,250	120,291	59,709	32,384
		CNSM Chemistry & Biochemistry	1,739,600	778,935	1,674,120	65,480	850,459	1,457,768	281,832	216,352
		CNSM GeoFORCE Alaska	0	0	0	(0)	0	0	0	0
		CNSM Geosciences	1,338,000	524,288	1,248,314	89,686	693,016	1,185,528	152,472	62,786
		CNSM Internal Research Awards	17,834	17,834	17,834	0	599	20,214	(2,380)	(2,380)
		CNSM Mathematics and Statistics	2,508,500	1,144,267	2,648,571	(140,071)	1,700,243	2,925,940	(417,440)	(277,369)
		CNSM Natural Resources&Environment	505,200	205,006	498,678	6,522	369,746	695,028	(189,828)	(196,350)
		CNSM Physics	884,500	374,558	874,554	9,946	590,212	1,068,634	(184,134)	(194,080)
		CNSM Research Admin & Central Spt	433,804	145,840	264,991	168,813	137,066	353,304	80,500	(88,313)
		CNSM Veterinary Medicine	1,485,300	935,159	1,638,145	(152,845)	849,447	1,625,189	(139,889)	12,956
<b>UAF College of Nat Science &amp; Math Total</b>			<b>13,763,686</b>	<b>13,285,943</b>	<b>14,147,729</b>	<b>(384,043)</b>	<b>7,524,429</b>	<b>13,842,634</b>	<b>(78,948)</b>	<b>305,096</b>
Unrestricted	UAF Institute of Agr Nat Res & Ext	AFES Facilities	361,997	358,841	387,093	(25,096)	310,311	374,099	(12,102)	12,994
		AFES Federal Land Grant Programs	0	0	0	0	346	346	(346)	(346)
		AFES Research Administration	1,485,300	1,480,862	1,488,857	(3,557)	273,606	1,850,512	(365,212)	(361,654)
		AFES Research Programs	115,350	80,993	84,245	31,105	(9,230)	80,146	35,204	4,100
		CES Central Administration	1,228,603	1,127,201	1,211,090	17,513	963,265	848,272	380,331	362,818
		CES Extension Programs	187,600	168,774	208,262	(20,662)	95,327	202,666	(15,066)	5,595
		CES Facilities	5,700	5,700	5,700	0	0	5,700	0	0
		IANRE Administration	650,800	649,510	649,510	1,290	304,828	593,173	57,627	56,338
		Mining & Petroleum Training Svc	1,603,600	904,133	1,164,770	438,830	903,533	1,585,690	17,910	(420,919)
<b>UAF Institute of Agr Nat Res &amp; Ext Total</b>			<b>5,638,950</b>	<b>4,776,015</b>	<b>5,199,528</b>	<b>439,422</b>	<b>2,841,985</b>	<b>5,540,603</b>	<b>98,347</b>	<b>(341,076)</b>
Unrestricted	UAF Provost Office Operations	Academic Advising	991,984	1,013,680	1,038,680	(46,696)	595,698	1,028,957	(36,973)	9,723
		Faculty Development	174,963	174,963	174,963	0	82,718	138,297	36,666	36,666
		General Studies Office	963,367	956,155	956,155	7,212	380,895	650,144	313,223	306,011
		Graduate School	1,111,107	1,085,455	1,085,455	25,652	455,360	819,411	291,696	266,044
		International Programs	485,844	492,944	501,544	(15,700)	187,403	395,895	89,949	105,649
		Planning, Analysis & Inst Research	946,009	946,009	946,009	0	421,347	732,808	213,201	213,201
		Provost Office Operations	835,715	888,764	888,764	(53,049)	460,047	652,161	183,554	236,603
		Student Success Center	640,315	640,315	640,315	0	192,041	331,858	308,457	308,457
		Student Support Services	180,482	149,203	155,703	24,779	95,598	144,020	36,462	11,683
		Undergrad Research/School Activity	492,821	393,241	507,041	(14,220)	142,396	402,924	89,897	104,117

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 01/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Unrestricted	<b>UAF Provost Office Operations Total</b>		<b>6,822,607</b>	<b>6,740,729</b>	<b>6,894,629</b>	<b>(72,022)</b>	<b>3,013,504</b>	<b>5,296,476</b>	<b>1,526,131</b>	<b>1,598,153</b>
	<b>UAF Rasmuson Library</b>	Library Acquisition & Tech Svcs	3,235,300	3,175,300	3,175,300	60,000	2,291,441	3,204,387	30,913	(29,087)
		Library Administration	402,400	695,983	1,378,005	(975,605)	211,127	371,853	30,547	1,006,151
		Library Alaska & Polar Regions	954,200	764,200	764,200	190,000	395,870	816,064	138,136	(51,864)
		Library Collections & Access Svcs	827,800	807,800	807,800	20,000	468,322	865,015	(37,215)	(57,215)
		Library Information Technology	486,692	326,692	326,692	160,000	328,218	472,730	13,962	(146,038)
		Library Res, Inst & Outreach Svcs	597,600	55,000	55,000	542,600	357,176	612,604	(15,004)	(557,604)
	<b>UAF Rasmuson Library Total</b>		<b>6,503,992</b>	<b>5,824,975</b>	<b>6,506,997</b>	<b>(3,005)</b>	<b>4,052,154</b>	<b>6,342,653</b>	<b>161,339</b>	<b>164,344</b>
	<b>UAF School of Education</b>	SOE Acad Support & Administration	2,069,848	2,048,497	2,325,475	(255,627)	801,946	1,998,777	71,071	326,698
		SOE Counseling Programs	735,900	646,856	646,856	89,044	397,428	641,708	94,192	5,148
		SOE Elementary Instruction	857,000	812,516	812,516	44,484	489,190	811,747	45,253	769
		SOE K-12 Outreach	2,337,300	2,158,745	2,427,200	(89,900)	1,004,093	2,299,405	37,895	127,795
		SOE Rural Instruction	85,000	87,000	87,000	(2,000)	53,237	85,570	(570)	1,430
		SOE Secondary Instruction	693,100	325,000	582,302	110,798	360,803	591,964	101,136	(9,662)
		SOE Special Education Instruction	311,600	289,165	289,165	22,435	175,751	283,631	27,969	5,534
		SOE Technology Instruction	87,800	87,800	87,800	0	40,605	79,162	8,638	8,638
	<b>UAF School of Education Total</b>		<b>7,177,548</b>	<b>6,455,579</b>	<b>7,258,314</b>	<b>(80,766)</b>	<b>3,323,053</b>	<b>6,791,964</b>	<b>385,584</b>	<b>466,350</b>
	<b>UAF Summer Sessions</b>	Osher Lifelong Learning	0	24,750	24,750	(24,750)	0	0	0	24,750
		Summer Sessions	1,248,857	1,054,386	1,291,091	(42,234)	851,193	1,210,988	37,869	80,103
	<b>UAF Summer Sessions Total</b>		<b>1,248,857</b>	<b>1,079,136</b>	<b>1,315,841</b>	<b>(66,984)</b>	<b>851,193</b>	<b>1,210,988</b>	<b>37,869</b>	<b>104,853</b>
<b>Unrestricted Total</b>			<b>87,500,257</b>	<b>81,323,181</b>	<b>88,708,704</b>	<b>(1,208,447)</b>	<b>47,116,050</b>	<b>84,975,477</b>	<b>2,524,780</b>	<b>3,733,228</b>
<b>Grand Total</b>			<b>97,389,236</b>	<b>84,110,938</b>	<b>97,117,336</b>	<b>271,900</b>	<b>51,421,492</b>	<b>93,663,764</b>	<b>3,725,473</b>	<b>3,453,572</b>

FY24 Management Report at January 31, 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 -	General Fund -	Inter-Agency	GF/Mental	Student	Indirect	U of A	Tech Voc	UA Intra-		Salaries &	Contractual								
		Match Appr	State Appr	Receipts	Health Trust	Tuition/Fees/ Serv	Cost Recovery	Receipts	Other	Agency Transfers		Benefits	Travel	Services	Commodities	Capital Outlay	Land/Buildings	Student Aid		Miscellaneous	
<b>Matching Unrestricted</b>	UA Museum of the North	0	0	0	0	0	0	0	0	14,320	14,320	78,463	0	14,320	0	0	0	0	(46)	92,737	
	UAF Alaska Sea Grant and MAP	0	0	0	0	0	0	0	0	2,359,508	2,359,508	2,384,830	4,391	17,237	8,691	95,000	0	0	0	2,510,149	
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	0	0	0	75,762	699	0	0	0	0	0	0	76,461	
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	0	287,307	287,307	250,626	2,681	1,000	1,000	2,000	0	30,000	0	287,307	
	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	1,192	1,192	20,230	0	288	282	0	0	0	0	20,800	
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	0	0	3,774,093	3,774,093	1,847,011	88,927	169,143	248,372	234,251	0	0	1,185,966	3,773,669	
	UAF School of Education	0	0	0	0	0	0	0	0	400,000	400,000	0	0	419,358	0	0	0	0	0	419,358	
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,836,420</b>	<b>6,836,420</b>	<b>4,656,922</b>	<b>96,698</b>	<b>621,346</b>	<b>258,345</b>	<b>331,251</b>	<b>0</b>	<b>30,000</b>	<b>1,185,920</b>	<b>7,180,481</b>	
<b>Multi-Year Events</b>	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	6,912	
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	619,373	0	1,300	620,673	56,284	15,174	444,623	32,640	0	0	0	633	549,354	
<b>Multi-Year Events Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>619,373</b>	<b>0</b>	<b>1,300</b>	<b>620,673</b>	<b>56,284</b>	<b>15,174</b>	<b>451,535</b>	<b>32,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>633</b>	<b>556,266</b>	
<b>Unrestricted</b>	UA Museum of the North	0	788,800	0	0	1,850	139,332	1,888,069	0	9,047	2,827,097	2,333,775	9,610	79,664	332,108	11,000	0	2,398	8,233	2,776,788	
	UAF Alaska Sea Grant and MAP	854,600	222,500	0	0	0	302,369	59,334	408,400	0	1,847,203	723,368	9,442	162,121	58,187	80,748	0	0	767,296	1,801,162	
	UAF Center for Teaching & Learning	0	1,925,300	0	0	2,034,200	0	380,191	0	0	4,339,690	3,372,455	106,767	397,700	141,099	61,348	0	66,500	114,827	4,260,696	
	UAF College of Business & Security	0	2,690,000	0	0	4,976,785	24,114	168,631	0	0	7,859,530	6,918,839	64,055	464,054	110,842	113,000	0	6,904	(9,784)	7,667,908	
	UAF College of Engineering & Mines	0	5,145,016	0	0	2,127,305	1,494,656	294,511	60,600	17,040	9,139,128	7,999,644	45,656	339,215	111,669	31,634	0	279,710	1,623	8,809,151	
	UAF College of Fish & Ocean Science	298,600	3,220,700	43,249	0	1,008,630	2,871,991	549,056	0	91,545	8,083,771	5,490,346	33,755	34,314	134,650	125,771	51,040	59,745	1,668,688	7,598,309	
	UAF College of Liberal Arts	0	4,465,600	0	50,000	8,297,934	33,933	274,200	31,000	136,580	13,289,247	12,412,521	127,707	258,675	247,720	0	0	36,815	(47,291)	13,036,145	
	UAF College of Nat Science & Math	0	5,838,710	0	0	6,523,040	408,000	1,362,368	0	15,611	14,147,729	12,712,890	107,938	586,423	254,668	0	0	172,501	8,213	13,842,634	
	UAF Institute of Agr Nat Res & Ext	2,467,000	1,608,300	0	0	0	301,429	640,218	148,500	34,081	5,199,528	1,847,710	76,982	904,261	250,437	9,400	24,072	77,231	2,350,511	5,540,603	
	UAF Provost Office Operations	0	4,988,743	0	0	88,543	236,690	1,564,953	0	15,700	6,894,629	4,095,654	138,209	386,069	192,283	0	0	424,381	59,880	5,296,476	
	UAF Rasmuson Library	0	3,734,400	0	0	850,000	1,750,000	164,146	0	8,450	6,506,997	3,512,325	2,594	409,245	2,147,942	274,097	0	0	(3,550)	6,342,653	
	UAF School of Education	0	3,843,000	0	0	1,405,914	324,252	1,635,148	50,000	0	7,258,314	3,408,762	226,841	601,233	242,299	0	0	596,883	1,715,946	6,791,964	
	UAF Summer Sessions	0	101,057	0	0	1,138,234	0	76,550	0	0	1,315,841	579,308	6,486	601,400	16,760	0	0	4,134	2,900	1,210,988	
<b>Unrestricted Total</b>		<b>3,620,200</b>	<b>38,572,126</b>	<b>43,249</b>	<b>50,000</b>	<b>28,452,435</b>	<b>7,886,767</b>	<b>9,057,375</b>	<b>698,500</b>	<b>328,053</b>	<b>88,708,704</b>	<b>65,407,595</b>	<b>956,042</b>	<b>5,224,375</b>	<b>4,240,664</b>	<b>706,997</b>	<b>75,112</b>	<b>1,727,201</b>	<b>6,637,490</b>	<b>84,975,477</b>	
<b>Grand Total</b>		<b>3,620,200</b>	<b>38,572,126</b>	<b>43,249</b>	<b>50,000</b>	<b>28,452,435</b>	<b>7,886,767</b>	<b>9,676,748</b>	<b>698,500</b>	<b>7,165,773</b>	<b>96,165,797</b>	<b>70,120,801</b>	<b>1,067,915</b>	<b>6,297,256</b>	<b>4,531,649</b>	<b>1,038,248</b>	<b>75,112</b>	<b>1,757,201</b>	<b>7,824,043</b>	<b>92,712,224</b>	



FY24 Management Report at January 31, 2024  
F3 Auxiliary, F7 Recharge and FE Enterprise Funds  
Provost

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 01/31/24	Revenue at 6/30/24	Expenditures & Encumb at 01/31/24	Expenditures at 6/30/24		Fund Balance at 6/30/24
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)
<b>Auxiliary Total</b>				<b>0</b>	<b>0</b>	<b>(118,664)</b>	<b>(118,664)</b>	<b>118,664</b>	<b>(1,426)</b>
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	142	142	73,047	73,236
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0
	UAF College of Engineering & Mines Total			73,189	73,189	142	142	73,047	73,236
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	0	150	102	102	48	(1,219)
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0
UAF College of Nat Science & Math Total			0	150	102	102	48	(1,219)	
<b>Enterprise Total</b>				<b>73,189</b>	<b>73,339</b>	<b>244</b>	<b>244</b>	<b>73,095</b>	<b>72,018</b>
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	45,907	59,907	17,799	31,799	28,108	75,234
	UA Museum of the North Total			45,907	59,907	17,799	31,799	28,108	75,234
UAF College of Engineering & Mines	173016	FC CEM INE ASIF BBP Isotope Prep	0	0	0	0	0	(6,452)	
	173017	FC CEM INE AK Stable Isotope Lab	261,761	446,761	268,287	510,695	(63,934)	(110,947)	
	173087	FC CEM INE Mobile Equipment Fleet	0	500	172	500	0	2,100	
	173096	UAF T3 Alaska Program	0	10,000	7,791	10,000	(0)	(0)	
	179317	FC CEM INE Mass Spec Rechg Reserve	0	0	0	(42,408)	42,408	21,012	
	UAF College of Engineering & Mines Total			261,761	457,261	276,250	478,787	(21,526)	(94,287)
	UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	25,608	56,308	70,893	113,393	(57,085)	724
		173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	0	0
		173107	FC SFOS Time & Materials	4,293	4,293	2,253	2,253	2,040	12,301
		173121	UAF SFOS Ocean Acidification RC	6,160	44,160	61,543	116,647	(72,487)	55,447
		173122	UAF SFOS AUV Glider Recharge	0	0	0	0	0	(393,254)
		173126	CFOS SCV Operations Recharge	27,213	51,213	41,352	95,352	(44,139)	(108,776)
		173150	CFOS Sikuliaq Tech Services FY15-18	0	0	0	0	0	0
		173151	CFOS Sikuliaq Tech Services FY19-21	854,795	1,854,795	1,261,489	2,023,669	(168,874)	2,223,587
		173170	CFOS Sikuliaq Operations FY15-18	0	0	0	0	0	(16,851)
173171		CFOS Sikuliaq Operations FY19-21	6,908,305	15,622,305	10,234,630	15,560,684	61,621	(1,448,183)	
173198		CFOS Alaska Sikuliaq Program	500,000	500,000	624,504	624,504	(124,504)	645,647	
173199		CFOS Sikuliaq MOSA Recharge	637,478	1,342,587	1,930,472	1,930,472	(587,885)	747,118	
179355		FC SFOS ASLC Analytic Rechg Reserve	0	0	0	0	0	33,767	
179370	CFOS Sikuliaq Equipment Dep Reserve	(40,345)	(40,345)	0	(44,000)	3,655	(98,280)		
179521	UAF SFOS OARC Equip Reserve	0	0	0	(15,900)	15,900	(43,663)		
179522	UAF SFOS AUV Glider Equip Reserve	0	0	0	0	0	298,828		
179526	CFOS SCV Recharge Reserve	0	0	0	(18,000)	18,000	(3,061)		
UAF College of Fish & Ocean Science Total			8,923,506	19,435,315	14,227,136	20,389,074	(953,759)	1,905,352	

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 01/31/24	Revenue at 6/30/24	Expenditures & Encumb at 01/31/24	Expenditures at 6/30/24		Fund Balance at 6/30/24
Recharge	UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	23,528	23,528	18,769	51,725	(28,196)	12,973
	<b>UAF College of Liberal Arts Total</b>			<b>23,528</b>	<b>23,528</b>	<b>18,769</b>	<b>51,725</b>	<b>(28,196)</b>	<b>12,973</b>
	UAF College of Nat Science & Math	173051	FC CNSM Adv Instrument Lab Rechg	0	0	0	(503)	503	(129,909)
			FC GI Adv Instrument Lab Rechg	0	0	503	503	(503)	(503)
		179351	FC CNSM Adv Ins Lab Equipment Reser	0	0	0	0	0	273,323
	<b>UAF College of Nat Science &amp; Math Total</b>			<b>0</b>	<b>0</b>	<b>503</b>	<b>(0)</b>	<b>0</b>	<b>142,911</b>
	UAF Rasmuson Library	179333	FC Library Graphics Rechg Reserve	0	0	0	0	0	(1,969)
	<b>UAF Rasmuson Library Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,969)</b>
<b>Recharge Total</b>				<b>9,254,703</b>	<b>19,976,012</b>	<b>14,540,457</b>	<b>20,951,385</b>	<b>(975,373)</b>	<b>2,040,214</b>
<b>Grand Total</b>				<b>9,327,892</b>	<b>20,049,351</b>	<b>14,422,037</b>	<b>20,832,965</b>	<b>(783,614)</b>	<b>2,110,806</b>

FY24 Management Report at January 31, 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	Dorm, Food & Auxil Serv	GF/Mental Health Trust	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	879,124	0	15,313	0	0	1,598,356	0	2,492,793	1,103,008	134,574	1,038,181	152,989	6,710	0	51,222	6,111	2,492,794
UAF Alaska Sea Grant and MAP	4,375,671	593,376	0	(17)	0	906,379	321	5,875,731	1,589,438	243,736	3,220,630	294,390	226,889	0	300,697	(50)	5,875,732
UAF Center for Teaching & Learning	(2,693)	0	0	0	0	0	0	(2,693)	(1,944)	0	0	0	0	0	0	(749)	(2,693)
UAF College of Business & Security	2,495	0	0	0	0	410,894	0	413,389	106,111	34,993	167,474	59,093	0	0	15,479	30,238	413,388
UAF College of Engineering & Mines	8,962,185	5,782,377	36,584	0	0	1,426,592	0	16,207,738	5,826,676	312,896	5,361,219	542,729	2,784,930	1,218,618	153,186	7,486	16,207,738
UAF College of Fish & Ocean Science	22,473,794	569,180	0	0	0	5,613,873	(1,490)	28,655,357	4,685,438	444,485	18,822,367	625,530	2,562,461	80,670	1,327,658	106,749	28,655,356
UAF College of Liberal Arts	276,157	0	0	0	25,000	410,127	0	711,285	616,125	53,198	21,184	9,249	0	0	5,000	6,528	711,285
UAF College of Nat Science & Math	2,844,808	10,380	45,512	0	0	281,600	0	3,182,301	1,295,907	157,119	522,667	143,106	79,476	0	942,278	41,747	3,182,301
UAF Institute of Agr Nat Res & Ext	7,480,839	0	474,895	0	0	1,360,429	0	9,316,163	5,785,857	337,849	2,286,166	363,745	578,909	19,954	89,872	(146,188)	9,316,163
UAF Provost Office Operations	663,771	0	0	0	0	130,694	0	794,464	387,727	12,027	12,318	2,305	0	0	379,814	274	794,464
UAF Rasmuson Library	47,861	0	0	0	0	851,807	0	899,668	226,264	19,514	120,853	185,816	345,000	2,500	0	(279)	899,668
UAF School of Education	2,600,814	0	12,685	0	0	1,298,047	0	3,911,546	816,612	246,033	2,457,716	77,067	0	0	314,016	103	3,911,546
UAF Summer Sessions	0	0	0	0	0	83,121	0	83,121	83,121	0	0	0	0	0	0	0	83,121
<b>Grand Total</b>	<b>50,604,826</b>	<b>6,955,314</b>	<b>584,990</b>	<b>(17)</b>	<b>25,000</b>	<b>14,371,920</b>	<b>(1,169)</b>	<b>72,540,864</b>	<b>22,520,339</b>	<b>1,996,423</b>	<b>34,030,775</b>	<b>2,456,018</b>	<b>6,584,375</b>	<b>1,321,742</b>	<b>3,579,222</b>	<b>51,970</b>	<b>72,540,864</b>