

FY24 Management Report at March 31, 2024
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Multi-Year Events Funds
Provost

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 03/31/24	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/24	Projected Expenditures at 6/30/24	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 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	31,929	31,929	42,855	31,929	31,929	42,855	0
	UAF College of Fish & Ocean Science	167,809	16,031	26,431	141,378	16,031	26,431	141,378	0
	UAF College of Liberal Arts	39,095	18,826	40,554	(1,460)	18,826	40,554	(1,460)	0
	UAF College of Nat Science & Math	19,871	1,700	6,954	12,917	1,700	6,954	12,917	0
	UAF Institute of Agr Nat Res & Ext	529,658	348,829	528,775	884	375,379	528,775	884	0
	UAF Provost Office Operations	339,550	409,920	336,792	2,758	409,920	336,792	2,758	0
Designated Total		1,195,051	827,234	993,718	201,333	871,144	993,719	201,333	(0)
Matching Unrestricted	UA Museum of the North	286,899	14,320	14,320	272,579	105,069	38,914	247,986	(24,594)
	UAF Alaska Sea Grant and MAP	2,739,988	254,136	2,890,629	(150,641)	436,948	2,890,629	(150,641)	(0)
	UAF College of Engineering & Mines	371,794	108,185	108,185	263,609	105,926	105,926	265,868	2,259
	UAF College of Fish & Ocean Science	534,529	198,872	285,765	248,765	205,408	285,764	248,765	0
	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	22,666	34,415	22,666	22,666	34,415	0
	UAF Institute of Agr Nat Res & Ext	4,892,099	1,301,372	3,635,830	1,256,270	2,273,628	3,635,830	1,256,269	(0)
	UAF School of Education	1,499,998	400,000	400,000	1,099,998	420,053	420,053	1,079,945	(20,053)
Matching Unrestricted Total		10,394,355	2,295,685	7,386,041	3,008,314	3,569,699	7,425,211	2,969,143	(39,171)
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	(365,200)	186,189	196,689	(561,889)	513,743	549,143	(914,343)	(352,454)
Multi-Year Events Total		(327,700)	186,189	196,689	(524,389)	520,655	556,055	(883,755)	(359,366)
Unrestricted	UA Museum of the North	2,762,750	2,337,576	2,874,426	(111,676)	2,141,336	2,874,411	(111,661)	16
	UAF Alaska Sea Grant and MAP	1,699,388	1,855,670	1,899,886	(200,498)	775,516	1,847,922	(148,534)	51,965
	UAF Center for Teaching & Learning	4,362,894	4,257,441	4,351,091	11,803	3,197,154	4,251,797	111,097	99,295
	UAF College of Business & Security	7,711,276	7,934,390	7,973,355	(262,079)	5,448,781	7,648,881	62,395	324,473
	UAF College of Engineering & Mines	8,937,538	8,741,184	9,126,421	(188,883)	6,952,118	9,115,511	(177,973)	10,910
	UAF College of Fish & Ocean Science	8,098,896	7,523,584	8,469,357	(370,461)	4,678,001	7,830,724	268,172	638,633
	UAF College of Liberal Arts	12,888,077	13,083,687	13,400,229	(512,152)	10,025,208	13,172,964	(284,887)	227,266
	UAF College of Nat Science & Math	13,763,686	13,559,979	14,232,515	(468,829)	9,948,212	13,245,976	517,710	986,539

FUND CATEGORY	TITLE3	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected UFB
		Adjusted Budget	Revenue at 03/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	(Deficit) at 6/30/24
Unrestricted	UAF Institute of Agr Nat Res & Ext	5,778,950	4,981,929	5,568,906	210,044	3,436,597	5,613,474	165,476	(44,568)
	UAF Provost Office Operations	6,802,586	6,827,413	6,955,744	(153,158)	3,848,405	5,398,524	1,404,062	1,557,220
	UAF Rasmuson Library	6,503,992	6,164,004	6,583,496	(79,504)	4,785,719	6,451,239	52,753	132,257
	UAF School of Education	7,177,548	6,706,715	8,704,943	(1,527,395)	4,320,424	7,451,467	(273,919)	1,253,476
	UAF Summer Sessions	1,248,857	1,354,157	1,224,257	24,600	976,573	1,181,477	67,380	42,780
Unrestricted Total		87,736,438	85,327,730	91,364,627	(3,628,189)	60,534,044	86,084,366	1,652,072	5,280,261
Grand Total		98,998,144	88,636,838	99,941,075	(942,931)	65,495,542	95,059,351	3,938,793	4,881,724

FY24 Management Report at March 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 03/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/24	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
	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	1,929	1,929	25,509	1,929	1,929	25,509	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	31,929	31,929	42,855	31,929	31,929	42,855	0
	UAF College of Fish & Ocean Science	CFOS Dean	115,400	3,651	9,251	106,148	3,651	9,251	106,148	0
		CFOS Institute of Marine Science	52,409	12,379	17,179	35,230	12,379	17,179	35,230	0
	UAF College of Fish & Ocean Science Total		167,809	16,031	26,431	141,378	16,031	26,431	141,378	0
	UAF College of Liberal Arts	CLA Central Support	29,095	18,066	30,554	(1,460)	18,066	30,554	(1,460)	0
		CLA History	10,000	760	10,000	0	760	10,000	0	0
		CLA Music	0	0	0	0	0	0	0	0
	UAF College of Liberal Arts Total		39,095	18,826	40,554	(1,460)	18,826	40,554	(1,460)	0
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	19,871	1,700	6,954	12,917	1,700	6,954	12,917	0
	UAF College of Nat Science & Math Total		19,871	1,700	6,954	12,917	1,700	6,954	12,917	0
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	0	6,353	8,338	(8,338)	6,353	8,338	(8,338)	0
		AFES Research Programs	100,000	1,514	88,642	11,358	1,514	88,642	11,358	0
		CES Central Administration	251,209	0	0	251,209	0	0	251,209	0
		CES Extension Programs	185,861	337,942	428,775	(242,914)	364,492	428,775	(242,914)	(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	348,829	528,775	884	375,379	528,775	884	0	
UAF Provost Office Operations	Provost Office Operations	92,850	170,720	90,092	2,758	170,720	90,092	2,758	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	336,792	2,758	409,920	336,792	2,758	0	
Designated Total			1,195,051	827,234	993,718	201,333	871,144	993,719	201,333	(0)
Matching Unrestricted	UA Museum of the North	Museum Collections	284,392	14,320	14,320	270,072	102,305	36,150	248,242	(21,830)
		Museum Research	2,508	0	0	2,508	2,764	2,764	(256)	(2,764)
	UA Museum of the North Total		286,899	14,320	14,320	272,579	105,069	38,914	247,986	(24,594)
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	1,819,866	150,000	1,930,207	(110,341)	75,114	1,930,207	(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	882,122	104,136	922,422	(40,300)	323,834	922,422	(40,300)	0
	UAF Alaska Sea Grant and MAP Total		2,739,988	254,136	2,890,629	(150,641)	436,948	2,890,629	(150,641)	(0)
	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)	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted Budget	Revenue at 03/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24	
Matching Unrestricted	UAF College of Engineering & Mines	CEM INE General Research	78,685	56,048	56,048	22,637	55,428	55,428	23,257	620	
		CEM INE Water Research Center	95,241	52,137	52,137	43,103	42,983	42,983	52,258	9,154	
	UAF College of Engineering & Mines Total			371,794	108,185	108,185	263,609	105,926	105,926	265,868	2,259
	UAF College of Fish & Ocean Science	CFOS Fisheries	169,364	107,303	154,668	14,696	112,868	154,668	14,697	0	
		CFOS Institute of Marine Science	293,999	70,777	100,000	193,999	72,444	100,000	193,999	0	
		CFOS Research Administration	71,166	20,792	31,097	40,069	20,097	31,097	40,070	0	
	UAF College of Fish & Ocean Science Total			534,529	198,872	285,765	248,765	205,408	285,764	248,765	0
	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	22,666	34,415	22,666	22,666	34,415	0	
	UAF College of Nat Science & Math Total			57,081	18,800	22,666	34,415	22,666	22,666	34,415	0
	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	351,795	2,311,943	851,457	1,581,416	2,313,160	850,240	(1,217)	
		AFES Research Programs	68,579	0	88,877	(20,298)	47,017	67,017	1,562	21,860	
		CES Central Administration	171,384	0	0	171,384	0	0	171,384	0	
		CES Extension Programs	3,425,397	101,352	600,687	2,824,710	565,299	1,166,058	2,259,339	(565,371)	
		CES Facilities	0	0	0	0	1,468	1,468	(1,468)	(1,468)	
		IANRE Administration	(1,936,118)	818,367	604,465	(2,540,582)	58,269	58,269	(1,994,387)	546,196	
		Mining & Petroleum Training Svc	29,858	29,858	29,858	0	20,160	29,859	(1)	(1)	
	UAF Institute of Agr Nat Res & Ext Total			4,892,099	1,301,372	3,635,830	1,256,270	2,273,628	3,635,830	1,256,269	(0)
	UAF School of Education	SOE K-12 Outreach	1,499,998	400,000	400,000	1,099,998	420,053	420,053	1,079,945	(20,053)	
UAF School of Education Total			1,499,998	400,000	400,000	1,099,998	420,053	420,053	1,079,945	(20,053)	
Matching Unrestricted Total			10,394,355	2,295,685	7,386,041	3,008,314	3,569,699	7,425,211	2,969,143	(39,171)	
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)	7,061	7,561	(9,361)	1,221	1,221	(3,021)	6,340	
		AFES Research Administration	23,500	5,206	5,206	18,294	4,809	4,809	18,691	397	
		AFES Research Programs	18,100	5,171	5,171	12,930	241	641	17,459	4,530	
UAF Institute of Agr Nat Res & Ext Total			(365,200)	186,189	196,689	(561,889)	513,743	549,143	(914,343)	(352,454)	
Multi-Year Events Total			(327,700)	186,189	196,689	(524,389)	520,655	556,055	(883,755)	(359,366)	
Unrestricted	UA Museum of the North	Museum Administration	489,300	355,682	392,682	96,618	373,270	542,152	(52,852)	(149,470)	
		Museum Collections	1,109,750	422,102	441,102	668,648	860,971	1,102,071	7,679	(660,969)	
		Museum Education & Public Programs	133,400	7,397	11,247	122,153	108,503	154,949	(21,549)	(143,701)	
		Museum Events	0	6,306	6,806	(6,806)	147	347	(347)	6,459	
		Museum Exhibits & Digital Media	277,800	138,489	138,489	139,311	236,025	315,325	(37,525)	(176,836)	
		Museum Research	500	500	500	0	0	500	0	0	
		Museum Visitor Services	752,000	1,407,100	1,883,600	(1,131,600)	562,420	759,067	(7,067)	1,124,533	
UA Museum of the North Total			2,762,750	2,337,576	2,874,426	(111,676)	2,141,336	2,874,411	(111,661)	16	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 03/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Unrestricted	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	809,788	994,341	1,009,341	(199,553)	553,374	987,077	(177,289)	22,264
		ASG Kodiak Seafood Marine Sci Ctr	84,900	84,900	84,900	0	35,468	81,217	3,683	3,683
		ASG Marine Advisory Program	804,700	776,429	805,645	(945)	186,674	779,628	25,072	26,017
	UAF Alaska Sea Grant and MAP Total		1,699,388	1,855,670	1,899,886	(200,498)	775,516	1,847,922	(148,534)	51,965
	UAF Center for Teaching & Learning	CTL/EC Administration	1,274,558	2,136,411	2,192,959	(918,401)	932,132	1,239,596	34,962	953,363
		CTL/EC Program Development	709,000	33,500	33,500	675,500	532,832	709,625	(625)	(676,125)
		CTL/EC Teaching & Learning	2,315,269	2,029,809	2,063,423	251,846	1,671,769	2,240,238	75,031	(176,816)
		Testing Services	64,067	57,722	61,210	2,857	60,421	62,338	1,729	(1,128)
	UAF Center for Teaching & Learning Total		4,362,894	4,257,441	4,351,091	11,803	3,197,154	4,251,797	111,097	99,295
	UAF College of Business & Security	CBSM Accounting Department	1,093,100	321,470	321,630	771,470	888,268	1,137,268	(44,168)	(815,638)
		CBSM Bachelors of Applied Managemnt	326,300	143,500	143,500	182,800	227,727	310,227	16,073	(166,727)
		CBSM Business Administration	2,940,500	720,955	725,955	2,214,545	2,073,641	2,979,641	(39,141)	(2,253,686)
		CBSM Center for Study of SHRP	20,000	20,000	20,000	0	13,859	14,659	5,341	5,341
		CBSM Healthcare Management	304,100	238,000	238,000	66,100	128,593	165,893	138,207	72,107
		CBSM Homeland Security and Emergenc	1,077,800	473,000	473,000	604,800	783,705	1,045,805	31,995	(572,805)
		CBSM Instruction General	47,500	36,257	41,157	6,343	18,763	33,763	13,737	7,394
		CBSM Military Science	8,000	6,000	6,000	2,000	6,596	8,096	(96)	(2,096)
		CBSM Northern Leadership Center	40,000	40,520	40,520	(520)	29,247	42,347	(2,347)	(1,827)
		CBSM Sports and Rec Business	52,900	16,600	16,600	36,300	49,435	56,635	(3,735)	(40,035)
	College of Business & Security Dean	1,801,076	5,918,087	5,946,992	(4,145,916)	1,228,946	1,854,546	(53,470)	4,092,447	
	UAF College of Business & Security Total		7,711,276	7,934,390	7,973,355	(262,079)	5,448,781	7,648,881	62,395	324,473
	UAF College of Engineering & Mines	CEM Civil Geo & Enviro Engineering	1,287,200	746,076	746,076	541,124	1,175,987	1,332,039	(44,839)	(585,963)
		CEM Computer Science	714,800	438,325	438,325	276,475	585,121	738,150	(23,350)	(299,825)
		CEM Dean's Office	851,198	2,855,127	2,855,127	(2,003,929)	602,095	813,385	37,813	2,041,743
		CEM Electrical & Cmptr Engineering	868,000	504,585	504,585	363,415	656,272	822,592	45,408	(318,007)
		CEM Engineering General	428,100	428,100	428,100	0	254,512	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	32,837	34,337	(9,437)	11,100	(28,145)	53,045	62,482
		CEM INE General Research	1,633,590	1,686,277	2,028,455	(394,865)	1,098,756	1,646,950	(13,360)	381,505
		CEM INE Water Research Center	688,550	449,454	475,000	213,550	567,631	719,953	(31,403)	(244,953)
		CEM Instruction General	653,900	650,423	650,423	3,477	491,828	602,145	51,755	48,278
		CEM Mechanical Engineering	850,500	403,520	403,520	446,980	720,032	904,553	(54,053)	(501,033)
		CEM Mineral Industry Resch Lab	5,000	938	2,500	2,500	2,258	2,500	2,500	(0)
		CEM Mining & Mineral Engineering	400,700	261,100	261,100	139,600	239,338	375,809	24,891	(114,709)
		CEM Petroleum Development Lab	82,400	10,591	18,591	63,809	55,801	65,801	16,599	(47,210)
		CEM Petroleum Engr Program	406,800	197,780	197,780	209,020	382,821	474,295	(67,495)	(276,515)
			Upward Bound	41,900	76,049	82,500	(40,600)	108,427	253,000	(211,100)
	UAF College of Engineering & Mines Total		8,937,538	8,741,184	9,126,421	(188,883)	6,952,118	9,115,511	(177,973)	10,910
	UAF College of Fish & Ocean Science	CFOS Academic Support	350,600	309,900	309,900	40,700	316,389	343,191	7,409	(33,291)
		CFOS Dean	1,572,918	734,428	737,428	835,490	266,080	1,841,580	(268,662)	(1,104,152)
		CFOS Fisheries	990,974	834,080	904,080	86,894	630,386	886,886	104,088	17,194
		CFOS Institute of Marine Science	1,616,004	1,037,203	1,297,203	318,801	859,334	1,140,334	475,670	156,869
		CFOS Instruction Fisheries	720,400	726,017	776,017	(55,617)	539,723	730,100	(9,700)	45,916
		CFOS Kasitsna Bay	162,000	150,560	163,560	(1,560)	108,263	153,685	8,315	9,875

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted Budget	Revenue at 03/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24	
Unrestricted	UAF College of Fish & Ocean Science	CFOS Marine Biology	607,800	494,650	494,650	113,150	461,903	582,099	25,701	(87,449)	
		CFOS Oceanography	821,600	1,002,190	1,019,190	(197,590)	539,201	769,851	51,749	249,338	
		CFOS R/V Sikuliaq	340,700	1,396,864	1,926,637	(1,585,937)	307,970	471,646	(130,946)	1,454,992	
		CFOS Research Administration	730,200	597,200	597,200	133,000	486,891	693,891	36,309	(96,691)	
		CFOS Seward Marine Center	185,700	240,493	243,493	(57,793)	161,862	217,462	(31,762)	26,030	
		UAF College of Fish & Ocean Science Total	8,098,896	7,523,584	8,469,357	(370,461)	4,678,001	7,830,724	268,172	638,633	
		UAF College of Liberal Arts	CLA Anth APUA	100	2,239	2,239	(2,139)	414	2,239	(2,139)	0
	CLA Anthropology		1,067,400	553,794	557,800	509,600	909,217	1,089,166	(21,766)	(531,366)	
	CLA Arctic & Northern Studies		155,100	20,159	20,159	134,941	221,332	284,002	(128,902)	(263,843)	
	CLA Art		1,241,170	453,763	483,670	757,500	1,117,691	1,407,967	(166,797)	(924,297)	
	CLA Central Support		1,074,067	8,905,564	9,045,270	(7,971,203)	695,296	815,201	258,866	8,230,069	
	CLA Communication & Journalism Dept		707,200	76,775	75,200	632,000	575,063	738,455	(31,255)	(663,255)	
	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	735,375	1,042,215	(3,015)	(6,015)	
	CLA English		1,573,100	122,994	124,556	1,448,544	1,512,562	1,910,784	(337,684)	(1,786,228)	
	CLA English as Second Language		36,700	17,200	17,200	19,500	66,112	78,694	(41,994)	(61,494)	
	CLA Film & Performing Arts		639,200	351,785	351,830	287,370	408,411	552,218	86,982	(200,388)	
	CLA Global Languages & Literatures		691,152	139,152	139,152	552,000	524,208	650,601	40,551	(511,449)	
	CLA History		396,700	16,700	16,700	380,000	326,079	422,923	(26,223)	(406,223)	
	CLA Justice		545,500	10,000	10,000	535,500	308,301	406,699	138,801	(396,699)	
	CLA Linguistics		462,559	312,559	312,559	150,000	233,821	328,872	133,687	(16,313)	
	CLA Music		969,529	527,033	532,959	436,570	876,053	1,121,998	(152,469)	(589,039)	
	CLA Philosophy & Humanities		221,400	71,400	71,400	150,000	163,572	195,156	26,244	(123,756)	
	CLA Political Science		506,200	96,508	96,700	409,500	358,522	500,593	5,607	(403,894)	
	CLA Psychology		792,100	59,900	59,900	732,200	521,494	670,764	121,336	(610,864)	
	CLA Public Service		89,100	129,500	133,005	(43,905)	8,004	133,004	(43,904)	0	
	CLA Social Work		627,600	180,262	311,530	316,070	435,363	776,382	(148,782)	(464,851)	
CLA Sociology	31,600		800	800	30,800	13,802	19,882	11,718	(19,082)		
CLA Women, Gender, & Sexuality	21,400	1,400	1,400	20,000	13,976	25,147	(3,747)	(23,747)			
	UAF College of Liberal Arts Total	12,888,077	13,083,687	13,400,229	(512,152)	10,025,208	13,172,964	(284,887)	227,266		

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 03/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Unrestricted	UAF College of Nat Science & Math	CNSM Admin & Central Support	1,632,848	7,804,128	1,681,310	(48,462)	686,882	1,083,939	548,909	597,371
		CNSM Alaska Quaternary Center	0	2,198	2,198	(2,198)	1,533	2,573	(2,573)	(375)
		CNSM Atmospheric Science	132,700	46,717	140,591	(7,891)	84,938	124,418	8,283	16,173
		CNSM Biology & Wildlife	2,905,400	1,407,521	3,354,376	(448,976)	2,118,027	2,713,827	191,573	640,549
		CNSM BLaST Program	180,000	102,935	160,580	19,420	81,435	117,904	62,096	42,675
		CNSM Chemistry & Biochemistry	1,739,600	780,693	1,692,861	46,739	1,183,830	1,508,545	231,055	184,316
		CNSM GeoFORCE Alaska	0	0	0	(0)	0	0	0	0
		CNSM Geosciences	1,338,000	531,840	1,250,156	87,844	916,983	1,181,422	156,578	68,734
		CNSM Internal Research Awards	17,834	17,834	17,834	0	13,162	17,697	137	137
		CNSM Mathematics and Statistics	2,508,500	1,148,864	2,691,909	(183,409)	2,295,546	2,926,026	(417,526)	(234,117)
		CNSM Natural Resources&Environment	505,200	221,596	501,919	3,281	489,394	648,171	(142,971)	(146,252)
		CNSM Physics	884,500	374,558	885,773	(1,273)	789,516	1,041,467	(156,967)	(155,694)
		CNSM Research Admin & Central Spt	433,804	185,924	210,924	222,880	174,193	318,936	114,868	(108,012)
		CNSM Veterinary Medicine	1,485,300	935,171	1,642,084	(156,784)	1,112,773	1,561,051	(75,751)	81,033
		UAF College of Nat Science & Math Total			13,763,686	13,559,979	14,232,515	(468,829)	9,948,212	13,245,976
Unrestricted	UAF Institute of Agr Nat Res & Ext	AFES Facilities	361,997	385,320	387,993	(25,996)	331,450	379,171	(17,174)	8,822
		AFES Federal Land Grant Programs	0	0	0	0	1,522	346	(346)	(346)
		AFES Research Administration	1,485,300	1,485,865	1,491,719	(6,419)	291,145	1,795,310	(310,010)	(303,591)
		AFES Research Programs	115,350	83,020	85,401	29,949	(4,512)	79,721	35,629	5,680
		CES Central Administration	1,228,603	1,152,140	1,221,231	7,372	1,008,412	922,835	305,768	298,396
		CES Extension Programs	187,600	189,311	215,696	(28,096)	90,407	206,243	(18,643)	9,453
		CES Facilities	5,700	5,700	5,700	0	0	5,700	0	0
		IANRE Administration	650,800	650,746	650,746	54	383,423	590,504	60,296	60,243
		Mining & Petroleum Training Svc	1,743,600	1,029,827	1,510,420	233,180	1,334,752	1,633,646	109,954	(123,226)
UAF Institute of Agr Nat Res & Ext Total			5,778,950	4,981,929	5,568,906	210,044	3,436,597	5,613,474	165,476	(44,568)
Unrestricted	UAF Provost Office Operations	Academic Advising	1,002,984	1,027,510	1,132,510	(129,526)	793,827	1,037,660	(34,676)	94,850
		Expl Studies and Academic Success	963,367	956,155	956,155	7,212	481,354	661,649	301,718	294,506
		Faculty Development	174,963	174,963	174,963	0	108,887	151,548	23,415	23,415
		Graduate School	1,111,107	1,095,462	1,095,462	15,645	615,735	856,354	254,753	239,107
		International Programs	485,844	492,944	495,944	(10,100)	231,010	360,728	125,116	135,216
		Planning, Analysis & Inst Research	946,009	946,009	946,009	0	537,686	776,975	169,034	169,034
		Provost Office Operations	825,715	878,764	878,764	(53,049)	532,186	649,755	175,960	229,009
		Student Success Center	640,315	640,315	535,315	105,000	250,753	358,012	282,303	177,303
		Student Support Services	157,482	152,678	159,178	(1,696)	116,922	122,228	35,254	36,950
		Undergrad Research/School Activity	494,800	462,614	581,445	(86,645)	180,044	423,614	71,186	157,831
UAF Provost Office Operations Total			6,802,586	6,827,413	6,955,744	(153,158)	3,848,405	5,398,524	1,404,062	1,557,220
Unrestricted	UAF Rasmuson Library	Library Acquisition & Tech Svcs	3,235,300	3,235,300	3,235,300	0	2,505,511	3,187,105	48,195	48,195

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted Budget	Revenue at 03/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24	
Unrestricted	UAF Rasmuson Library	Library Administration	428,400	781,062	1,200,554	(772,154)	278,623	508,231	(79,831)	692,323	
		Library Alaska & Polar Regions	861,200	696,200	696,200	165,000	518,898	818,121	43,079	(121,921)	
		Library Collections & Access Svcs	857,800	837,800	837,800	20,000	607,015	847,100	10,700	(9,300)	
		Library Information Technology	486,692	486,692	486,692	0	401,618	470,660	16,032	16,032	
		Library Res, Inst & Outreach Svcs	634,600	126,950	126,950	507,650	474,053	620,021	14,579	(493,071)	
		UAF Rasmuson Library Total		6,503,992	6,164,004	6,583,496	(79,504)	4,785,719	6,451,239	52,753	132,257
		UAF School of Education	SOE Acad Support & Administration	2,299,848	2,434,200	3,746,331	(1,446,483)	842,731	1,380,498	919,350	2,365,833
			SOE Counseling Programs	735,900	647,306	653,462	82,438	530,685	899,415	(163,515)	(245,953)
			SOE Elementary Instruction	857,000	812,816	829,244	27,756	656,237	1,193,065	(336,065)	(363,822)
			SOE K-12 Outreach	2,087,300	2,003,428	2,661,385	(574,085)	1,448,096	2,432,460	(345,160)	228,926
			SOE Rural Instruction	85,000	87,000	87,000	(2,000)	71,889	129,263	(44,263)	(42,263)
			SOE Secondary Instruction	713,100	345,000	350,556	362,544	483,306	880,517	(167,417)	(529,961)
			SOE Special Education Instruction	311,600	289,165	289,165	22,435	233,834	424,010	(112,410)	(134,844)
			SOE Technology Instruction	87,800	87,800	87,800	0	53,647	112,240	(24,440)	(24,440)
		UAF School of Education Total		7,177,548	6,706,715	8,704,943	(1,527,395)	4,320,424	7,451,467	(273,919)	1,253,476
	UAF Summer Sessions	Summer Sessions	1,248,857	1,354,157	1,224,257	24,600	976,573	1,181,477	67,380	42,780	
	UAF Summer Sessions Total		1,248,857	1,354,157	1,224,257	24,600	976,573	1,181,477	67,380	42,780	
Unrestricted Total			87,736,438	85,327,730	91,364,627	(3,628,189)	60,534,044	86,084,366	1,652,072	5,280,261	
Grand Total			98,998,144	88,636,838	99,941,075	(942,931)	65,495,542	95,059,351	3,938,793	4,881,724	

FY24 Management Report at March 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 - 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	90,749	0	(51,835)	0	0	0	0	0	38,914
	UAF Alaska Sea Grant and MAP	0	0	0	0	0	0	0	0	0	2,890,629	2,890,629	2,688,785	58,933	27,174	20,737	95,000	0	0	0	2,890,629
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	0	0	108,185	108,185	102,046	0	0	0	0	0	3,880	0	105,926
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	0	0	285,765	285,765	277,546	2,000	1,000	1,282	0	0	3,936	0	285,764
	UAF College of Liberal Arts	0	0	0	0	0	0	0	0	0	28,646	28,646	25,428	0	0	0	0	0	0	0	25,428
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	0	22,666	22,666	20,908	0	1,476	282	0	0	0	0	22,666
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	0	0	0	3,635,830	3,635,830	2,034,346	11,927	50,508	200,340	233,677	0	0	1,105,031	3,635,830
	UAF School of Education	0	0	0	0	0	0	0	0	0	400,000	400,000	0	695	419,358	0	0	0	0	0	420,053
Matching Unrestricted Total		0	0	0	0	0	0	0	0	0	7,386,041	7,386,041	5,239,808	73,555	447,682	222,642	328,677	0	7,816	1,105,031	7,425,211
Multi-Year Events	UAF College of Nat Science & Math	0	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	0	195,779	0	910	196,689	53,301	9,474	456,965	28,129	0	0	0	1,274	549,143
Multi-Year Events Total		0	0	0	0	0	0	0	195,779	0	910	196,689	53,301	9,474	463,877	28,129	0	0	0	1,274	556,055
Unrestricted	UA Museum of the North	0	788,800	0	800	0	1,850	121,336	1,948,158	0	13,482	2,874,426	2,382,253	9,905	112,063	342,572	11,000	0	6,050	10,569	2,874,411
	UAF Alaska Sea Grant and MAP	854,600	222,500	0	0	0	0	355,053	59,334	408,400	0	1,899,886	593,422	23,662	123,481	30,714	748	0	0	1,075,894	1,847,922
	UAF Center for Teaching & Learning	0	1,925,300	0	0	0	2,034,200	0	391,592	0	0	4,351,091	3,357,000	116,856	349,890	148,974	18,948	0	45,410	214,719	4,251,797
	UAF College of Business & Security	0	2,690,000	0	0	0	5,089,096	20,407	168,851	0	5,000	7,973,355	6,920,149	66,661	450,554	105,606	110,000	0	9,361	(13,449)	7,648,881
	UAF College of Engineering & Mines	0	5,145,016	0	0	0	2,117,253	1,489,687	294,511	60,600	19,354	9,126,421	8,382,313	59,547	381,079	138,525	40,683	0	37,666	75,698	9,115,511
	UAF College of Fish & Ocean Science	298,600	3,264,450	43,249	55	0	1,069,931	3,086,365	551,734	0	154,973	8,469,357	5,635,329	78,107	74,435	130,937	148,186	51,040	79,238	1,633,453	7,830,724
	UAF College of Liberal Arts	0	4,606,380	0	0	50,000	8,399,325	31,346	276,379	31,000	5,800	13,400,229	12,487,466	125,544	291,387	287,264	0	0	36,815	(55,512)	13,172,964
	UAF College of Nat Science & Math	0	5,838,710	0	0	0	6,647,023	364,739	1,366,189	0	15,854	14,232,515	12,488,394	75,501	334,683	272,813	60,000	0	405	14,181	13,245,976
	UAF Institute of Agr Nat Res & Ext	2,467,000	1,608,300	0	0	0	0	322,340	829,707	288,500	53,059	5,568,906	1,737,079	88,671	947,564	258,584	169,400	24,072	63,562	2,324,542	5,613,474
	UAF Provost Office Operations	0	4,978,743	0	0	0	101,997	312,321	1,552,583	0	10,100	6,955,744	4,094,153	185,295	320,434	212,366	0	0	523,931	62,345	5,398,524
	UAF Rasmuson Library	0	3,734,400	0	0	0	904,936	1,775,000	165,710	0	3,450	6,583,496	3,474,672	6,296	404,681	2,175,396	393,107	0	0	(2,913)	6,451,239
	UAF School of Education	0	3,843,000	0	0	0	2,030,896	312,595	2,468,452	50,000	0	8,704,943	4,789,749	179,704	1,066,527	237,354	0	0	781,871	396,263	7,451,467
	UAF Summer Sessions	0	101,057	0	0	0	1,080,200	0	42,000	0	1,000	1,224,257	575,981	6,486	570,680	21,297	0	0	4,134	2,900	1,181,477
Unrestricted Total		3,620,200	38,746,656	43,249	855	50,000	29,476,707	8,191,190	10,115,199	838,500	282,072	91,364,627	66,917,961	1,022,234	5,427,456	4,362,401	952,072	75,112	1,588,442	5,738,688	86,084,366
Grand Total		3,620,200	38,746,656	43,249	855	50,000	29,476,707	8,191,190	10,310,978	838,500	7,669,023	98,947,356	72,211,070	1,105,263	6,339,016	4,613,172	1,280,749	75,112	1,596,258	6,844,993	94,065,632

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

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/24
				Revenue at 03/31/24	Projected Revenue at 6/30/24	Expenditures & Encumb at 03/31/24	Projected Expenditures 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)
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	168	168	73,021	73,210
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0
	UAF College of Engineering & Mines Total			73,189	73,189	168	168	73,021	73,210
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	450	600	121	121	479	(788)
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0
	UAF College of Nat Science & Math Total			450	600	121	121	479	(788)
Enterprise Total				73,639	73,789	289	289	73,500	72,422
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	45,907	46,407	22,759	26,759	19,648	66,774
	UA Museum of the North Total			45,907	46,407	22,759	26,759	19,648	66,774
	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	328,781	465,781	468,853	568,853	(103,072)	(150,085)
		173087	FC CEM INE Mobile Equipment Fleet	40	172	172	172	0	2,100
		173096	UAF T3 Alaska Program	0	200,000	7,791	200,000	(0)	(0)
		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			328,821	665,953	347,946	640,155	25,798	(46,963)
	UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	33,708	46,058	83,201	103,867	(57,809)	0
		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	76,451	63,673	92,573	(16,123)	111,811
		173122	UAF SFOS AUV Glider Recharge	0	0	0	0	0	(393,254)
		173126	CFOS SCV Operations Recharge	32,031	40,031	47,767	84,667	(44,636)	(109,273)
		173150	CFOS Sikuliaq Tech Services FY15-18	0	0	(122)	(122)	122	122
		173151	CFOS Sikuliaq Tech Services FY19-21	902,457	1,927,457	1,624,244	2,285,381	(357,924)	2,034,537
		173170	CFOS Sikuliaq Operations FY15-18	0	0	0	0	0	(16,851)
		173171	CFOS Sikuliaq Operations FY19-21	7,065,680	15,865,680	13,480,328	16,559,841	(694,161)	(2,203,965)
		173198	CFOS Alaska Sikuliaq Program	500,000	500,000	648,772	928,772	(428,772)	341,379
		173199	CFOS Sikuliaq MOSA Recharge	676,862	1,616,862	2,032,821	2,382,821	(765,958)	569,046
		179355	FC SFOS ASLC Analytic Rechg Reserve	0	0	0	0	0	33,767
		179370	CFOS Sikuliaq Equipment Dep Reserve	(46,555)	(46,555)	0	(40,000)	(6,555)	(108,490)
		179521	UAF SFOS OARC Equip Reserve	0	0	0	(15,900)	15,900	(43,663)

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 03/31/24	Revenue at 6/30/24	Expenditures & Encumb at 03/31/24	Expenditures at 6/30/24		Fund Balance at 6/30/24
Recharge	UAF College of Fish & Ocean Science	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			9,236,927	20,030,277	17,983,060	22,366,276	(2,335,999)	523,112
	UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	23,528	35,800	21,294	46,645	(10,844)	30,325
		UAF College of Liberal Arts Total			23,528	35,800	21,294	46,645	(10,844)
	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
Recharge Total				9,635,183	20,778,437	18,375,059	23,079,835	(2,301,398)	714,189
Grand Total				9,708,822	20,852,226	18,256,684	22,961,460	(2,109,234)	785,186

FY24 Management Report at March 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	812,721	0	7,813	0	0	1,526,924	0	2,347,458	1,041,035	131,818	960,173	150,693	6,710	0	51,754	5,275	2,347,458
UAF Alaska Sea Grant and MAP	13,999,802	1,757,879	41,429	(17)	0	5,140,518	321	20,939,933	7,098,302	1,507,013	9,745,768	583,485	571,000	0	1,407,064	27,302	20,939,933
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	411,967	0	414,462	97,963	37,255	176,860	60,081	0	0	15,479	26,824	414,461
UAF College of Engineering & Mines	11,473,364	4,902,180	71,770	0	0	1,707,108	0	18,154,422	7,039,389	415,650	5,682,847	595,104	2,852,282	1,218,618	338,606	11,929	18,154,424
UAF College of Fish & Ocean Science	26,456,161	427,861	9,747	0	0	7,397,383	(1,490)	34,289,662	5,711,456	419,184	22,443,726	538,233	3,599,171	135,665	1,390,331	51,899	34,289,664
UAF College of Liberal Arts	251,235	0	0	0	25,000	432,076	0	708,311	581,648	66,256	32,950	13,354	0	0	5,000	9,104	708,311
UAF College of Nat Science & Math	2,839,013	143,843	56,929	0	0	279,748	0	3,319,532	1,286,438	182,645	662,582	183,315	79,476	0	879,346	45,729	3,319,532
UAF Institute of Agr Nat Res & Ext	7,557,764	0	554,384	0	0	1,140,606	0	9,252,755	6,134,718	315,448	1,782,583	406,021	696,151	37,339	9,367	(128,872)	9,252,755
UAF Provost Office Operations	776,865	0	0	0	0	3,050	0	779,915	381,179	32,568	24,741	5,672	0	0	335,480	274	779,914
UAF Rasmuson Library	48,360	0	0	0	0	852,077	0	900,437	317,574	10,001	143,085	149,712	275,000	0	5,346	(279)	900,438
UAF School of Education	2,122,299	0	149,726	0	0	1,275,070	0	3,547,096	1,075,501	177,268	1,982,547	29,959	0	0	282,335	(514)	3,547,096
UAF Summer Sessions	0	0	0	0	0	81,625	0	81,625	81,625	0	0	0	0	0	0	0	81,625
Grand Total	66,337,389	7,231,762	891,798	(17)	25,000	20,248,152	(1,169)	94,732,916	30,844,884	3,295,104	43,637,860	2,715,628	8,079,791	1,391,622	4,720,108	47,922	94,732,919