

FY24 Management Report at October 31, 2023
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Multi-Year Events Funds
Provost

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Revenue at 10/31/23	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/23	Expenditures at 6/30/24	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 College of Engineering & Mines	52,933	29,444	29,444	23,488	29,444	29,444	23,488	0
	UAF College of Fish & Ocean Science	127,813	14,262	19,297	108,516	14,262	19,297	108,516	0
	UAF College of Liberal Arts	27,133	13,095	17,881	9,252	13,095	17,881	9,252	0
	UAF College of Nat Science & Math	9,878	(15)	(15)	9,893	(15)	(15)	9,893	0
	UAF eCampus	18,285	7,125	18,284	1	24,484	18,284	0	(0)
	UAF Institute of Agr Nat Res & Ext	529,658	154,600	500,000	29,658	164,567	500,000	29,659	0
	UAF Provost Office Operations	332,050	329,292	329,292	2,758	329,293	329,292	2,758	0
Designated Total		1,097,749	547,803	914,184	183,566	575,131	914,184	183,566	(0)
Matching Unrestricted	UA Museum of the North	256,323	0	90,780	165,543	33,833	90,779	165,544	1
	UAF Alaska Sea Grant and MAP	2,714,928	4,136	2,865,570	(150,642)	234,062	2,865,570	(150,642)	0
	UAF College of Engineering & Mines	284,538	0	45,308	239,230	36,937	61,937	222,602	(16,629)
	UAF College of Fish & Ocean Science	322,484	0	282,432	40,052	80,090	282,432	40,052	(0)
	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	0	32,990	1,352	1,352	31,638	(1,352)
	UAF Institute of Agr Nat Res & Ext	3,756,003	1,235,442	3,316,001	440,002	1,675,666	3,313,919	442,084	2,083
	UAF School of Education	0	0	237,687	(237,687)	237,687	237,687	(237,687)	(0)
Matching Unrestricted Total		7,369,232	1,239,578	6,837,778	531,453	2,299,627	6,853,676	515,555	(15,898)
Multi-Year Events	UAF College of Nat Science & Math	37,500	0	0	37,500	4,658	4,658	32,842	(4,658)
	UAF Institute of Agr Nat Res & Ext	(365,200)	85,514	614,214	(979,414)	286,953	541,453	(906,653)	72,761
Multi-Year Events Total		(327,700)	85,514	614,214	(941,914)	291,611	546,111	(873,811)	68,103
Unrestricted	UA Museum of the North	2,762,750	1,618,243	2,851,223	(88,473)	872,130	2,851,223	(88,473)	0
	UAF Alaska Sea Grant and MAP	1,641,000	1,590,070	1,700,070	(59,070)	238,828	1,651,450	(10,450)	48,620
	UAF College of Business & Security	7,707,276	5,372,892	7,793,617	(86,341)	2,231,437	7,484,037	223,239	309,579
	UAF College of Engineering & Mines	8,663,741	6,806,750	8,844,104	(180,363)	2,832,661	8,046,851	616,890	797,253
	UAF College of Fish & Ocean Science	8,046,221	5,433,425	7,925,607	120,614	1,884,015	7,546,325	499,896	379,282
	UAF College of Liberal Arts	12,872,600	8,900,112	12,927,928	(55,328)	3,653,472	13,093,734	(221,134)	(165,806)
	UAF College of Nat Science & Math	13,761,747	9,446,980	14,143,189	(381,442)	3,705,083	13,885,923	(124,176)	257,266
	UAF eCampus	4,035,100	2,886,264	4,267,494	(232,394)	1,407,658	4,267,493	(232,393)	1
	UAF Institute of Agr Nat Res & Ext	5,580,200	4,518,606	5,477,285	102,915	2,155,820	5,401,113	179,087	76,172
	UAF Provost Office Operations	8,371,603	8,065,562	6,822,451	1,549,152	1,574,829	5,236,593	3,135,010	1,585,859
	UAF Rasmuson Library	6,253,992	4,945,953	6,503,992	(250,000)	1,898,195	6,459,646	(205,654)	44,346
	UAF School of Education	6,253,000	4,696,547	6,763,810	(510,810)	1,629,844	4,762,787	1,490,213	2,001,023
	UAF Summer Sessions	1,253,500	779,828	1,029,828	223,672	565,493	1,004,791	248,709	25,037
Unrestricted Total		87,202,730	65,061,231	87,050,597	152,133	24,649,465	81,691,966	5,510,764	5,358,631
Grand Total		95,342,011	66,934,127	95,416,774	(74,762)	27,815,834	90,005,937	5,336,074	5,410,836

FY24 Management Report at October 31, 2023
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Unrestricted Funds with Dlevel Dept
Provost

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/23	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/23	Projected Expenditures at 6/30/24	Projected Expenditures (Over) Under Budget	Projected 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 College of Engineering & Mines	CEM INE General Research	22,288	74	74	22,214	74	74	22,214	0
		CEM INE Water Research Center	30,644	29,370	29,370	1,274	29,370	29,370	1,274	0
		CEM Petroleum Development Lab	0	0	0	0	0	0	0	0
	UAF College of Engineering & Mines Total		52,933	29,444	29,444	23,488	29,444	29,444	23,488	0
	UAF College of Fish & Ocean Science	CFOS Dean	115,400	1,883	6,883	108,517	1,883	6,883	108,517	0
		CFOS Institute of Marine Science	12,413	12,379	12,414	(1)	12,379	12,414	(1)	0
	UAF College of Fish & Ocean Science Total		127,813	14,262	19,297	108,516	14,262	19,297	108,516	0
	UAF College of Liberal Arts	CLA Central Support	27,133	13,095	17,881	9,252	13,095	17,881	9,252	0
		CLA Music	0	0	0	0	0	0	0	0
	UAF College of Liberal Arts Total		27,133	13,095	17,881	9,252	13,095	17,881	9,252	0
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	9,878	(15)	(15)	9,893	(15)	(15)	9,893	0
	UAF College of Nat Science & Math Total		9,878	(15)	(15)	9,893	(15)	(15)	9,893	0
	UAF eCampus	EC Teaching & Learning	18,285	7,125	18,284	1	24,484	18,284	0	(0)
	UAF eCampus Total		18,285	7,125	18,284	1	24,484	18,284	0	(0)
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	0	1,145	6,372	(6,372)	1,145	6,372	(6,372)	0
		AFES Federal Land Grant Programs	100,000	1,514	91,705	8,295	1,514	91,705	8,295	0
		CES Central Administration	238,984	1,923	1,923	237,061	1,923	1,923	237,061	0
		CES Extension Programs	190,674	150,017	400,000	(209,326)	159,985	400,000	(209,325)	0
	UAF Institute of Agr Nat Res & Ext Total		529,658	154,600	500,000	29,658	164,567	500,000	29,659	0
	UAF Provost Office Operations	Provost Office Operations	92,850	90,092	90,092	2,758	90,093	90,092	2,758	0
University Press		239,200	239,200	239,200	0	239,200	239,200	0	0	
UAF Provost Office Operations Total		332,050	329,292	329,292	2,758	329,293	329,292	2,758	0	
Designated Total			1,097,749	547,803	914,184	183,566	575,131	914,184	183,566	(0)
Matching Unrestricted	UA Museum of the North	Museum Collections	256,323	0	90,780	165,543	33,833	90,779	165,544	1
		Museum Research	0	0	0	0	0	0	0	0
	UA Museum of the North Total		256,323	0	90,780	165,543	33,833	90,779	165,544	1
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	1,805,767	0	1,916,109	(110,342)	183,241	1,916,109	(110,342)	0
		ASG Kodiak Seafood Marine Sci Ctr	28,000	0	28,000	0	0	28,000	0	0
		ASG Marine Advisory Program	881,161	4,136	921,461	(40,300)	50,821	921,461	(40,300)	0
	UAF Alaska Sea Grant and MAP Total		2,714,928	4,136	2,865,570	(150,642)	234,062	2,865,570	(150,642)	0
	UAF College of Engineering & Mines	CEM Civil Geo & Enviro Engineering	0	0	1,596	(1,596)	1,596	1,596	(1,596)	0
		CEM INE Alaska Univ Transp Center	197,869	0	2,259	195,610	2,259	2,259	195,610	(0)
		CEM INE General Research	35,593	0	0	35,593	16,629	16,629	18,964	(16,629)
		CEM INE Water Research Center	51,077	0	41,453	9,624	16,453	41,453	9,624	0
	UAF College of Engineering & Mines Total		284,538	0	45,308	239,230	36,937	61,937	222,602	(16,629)
	UAF College of Fish & Ocean Science	CFOS Fisheries	153,960	0	155,667	(1,707)	55,152	155,667	(1,707)	(0)
		CFOS Institute of Marine Science	141,142	0	97,601	43,541	20,920	97,601	43,540	(0)
		CFOS Research Administration	27,382	0	29,164	(1,782)	4,018	29,164	(1,782)	(0)
	UAF College of Fish & Ocean Science Total		322,484	0	282,432	40,052	80,090	282,432	40,052	(0)
	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	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted Budget	Revenue at 10/31/23	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/23	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24	
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	32,990	0	0	0	32,990	1,352	1,352	31,638	(1,352)
	UAF College of Nat Science & Math Total		32,990	0	0	0	32,990	1,352	1,352	31,638	(1,352)
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	(30,400)	0	0	0	(30,400)	0	0	(30,400)	0
		AFES Federal Land Grant Programs	2,523,051	327,787	2,135,548	387,503	1,212,899	2,135,548	387,503	0	0
		AFES Research Programs	68,579	0	115,894	(47,315)	47,017	115,894	(47,315)	0	0
		CES Central Administration	(1,204,562)	871,530	871,530	(2,076,092)	104,091	104,091	(1,308,653)	767,439	767,439
		CES Extension Programs	2,369,478	36,125	163,171	2,206,307	304,019	928,397	1,441,080	(765,226)	(765,226)
		CES Facilities	0	0	0	0	1,468	1,468	(1,468)	(1,468)	(1,468)
		Mining & Petroleum Training Svc	29,858	0	29,858	0	6,172	28,521	1,337	1,337	1,337
	UAF Institute of Agr Nat Res & Ext Total		3,756,003	1,235,442	3,316,001	440,002	1,675,666	3,313,919	442,084	2,083	2,083
	UAF School of Education	SOE K-12 Outreach	0	0	237,687	(237,687)	237,687	237,687	(237,687)	(0)	(0)
	UAF School of Education Total		0	0	237,687	(237,687)	237,687	237,687	(237,687)	(0)	(0)
Matching Unrestricted Total			7,369,232	1,239,578	6,837,778	531,453	2,299,627	6,853,676	515,555	(15,898)	(15,898)
Multi-Year Events	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	37,500	0	0	0	37,500	4,658	4,658	32,842	(4,658)
	UAF College of Nat Science & Math Total		37,500	0	0	0	37,500	4,658	4,658	32,842	(4,658)
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	(1,800)	4,450	12,950	(14,750)	1,136	3,736	(5,536)	9,214	9,214
		AFES Research Administration	23,500	3,171	8,171	15,329	1,684	1,684	21,816	6,487	6,487
		AFES Research Programs	18,100	3,451	3,851	14,250	0	2,200	15,900	1,651	1,651
		CES Extension Programs	(405,000)	74,443	589,243	(994,243)	284,134	533,834	(938,834)	55,409	55,409
	UAF Institute of Agr Nat Res & Ext Total		(365,200)	85,514	614,214	(979,414)	286,953	541,453	(906,653)	72,761	72,761
Multi-Year Events Total			(327,700)	85,514	614,214	(941,914)	291,611	546,111	(873,811)	68,103	68,103
Unrestricted	UA Museum of the North	Museum Administration	489,300	325,373	440,373	48,927	159,445	545,753	(56,453)	(105,380)	(105,380)
		Museum Collections	1,109,750	384,592	484,592	625,158	294,604	1,146,104	(36,354)	(661,511)	(661,511)
		Museum Education & Public Programs	133,400	3,490	17,640	115,760	45,556	153,656	(20,256)	(136,016)	(136,016)
		Museum Events	0	4,040	7,540	(7,540)	122	672	(672)	6,868	6,868
		Museum Exhibits & Digital Media	277,800	130,762	133,762	144,038	97,119	301,619	(23,819)	(167,857)	(167,857)
		Museum Research	500	500	500	0	0	500	0	0	0
		Museum Visitor Services	752,000	769,485	1,766,815	(1,014,815)	275,284	702,919	49,081	1,063,896	1,063,896
	UA Museum of the North Total		2,762,750	1,618,243	2,851,223	(88,473)	872,130	2,851,223	(88,473)	0	0
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	771,400	771,609	831,609	(60,209)	138,241	810,546	(39,146)	21,063	21,063
		ASG Kodiak Seafood Marine Sci Ctr	64,900	64,900	64,900	0	16,011	64,411	489	489	489
		ASG Marine Advisory Program	804,700	753,560	803,560	1,140	84,576	776,493	28,207	27,067	27,067
	UAF Alaska Sea Grant and MAP Total		1,641,000	1,590,070	1,700,070	(59,070)	238,828	1,651,450	(10,450)	48,620	48,620
	UAF College of Business & Security	CBSM Accounting Department	1,093,100	321,110	321,110	771,990	348,752	1,116,052	(22,952)	(794,942)	(794,942)
		CBSM Bachelors of Applied Managemnt	326,300	143,500	143,500	182,800	95,571	320,171	6,129	(176,671)	(176,671)
		CBSM Business Administration	2,940,500	719,005	731,505	2,208,995	777,158	2,932,758	7,742	(2,201,253)	(2,201,253)
		CBSM Center for Study of SHRP	20,000	20,950	20,950	(950)	9,511	12,011	7,989	8,939	8,939
		CBSM Healthcare Management	304,100	238,000	238,000	66,100	58,372	162,372	141,728	75,628	75,628
		CBSM Homeland Security and Emergenc	1,077,800	473,000	473,000	604,800	335,813	978,413	99,387	(505,413)	(505,413)
		CBSM Instruction General	47,500	18,744	45,669	1,831	15,920	32,920	14,580	12,749	12,749
		CBSM Military Science	8,000	6,000	6,000	2,000	206	8,006	(6)	(2,006)	(2,006)
		CBSM Northern Leadership Center	40,000	40,440	40,440	(440)	11,337	42,737	(2,737)	(2,297)	(2,297)
		CBSM Sports and Rec Business	52,900	16,600	16,600	36,300	17,743	46,643	6,257	(30,043)	(30,043)
		College of Business & Security Dean	1,797,076	3,375,543	5,756,843	(3,959,767)	561,055	1,831,955	(34,879)	3,924,887	3,924,887
	UAF College of Business & Security Total		7,707,276	5,372,892	7,793,617	(86,341)	2,231,437	7,484,037	223,239	309,579	309,579
	UAF College of Engineering & Mines	CEM Civil Geo & Enviro Engineering	1,287,200	736,580	736,580	550,620	435,654	1,305,654	(18,454)	(569,074)	(569,074)
		CEM Computer Science	714,800	434,800	434,800	280,000	196,051	596,051	118,749	(161,251)	(161,251)
		CEM Dean's Office	725,200	1,723,253	2,723,253	(1,998,053)	315,376	725,376	(176)	1,997,877	1,997,877
		CEM Electrical & Cmptr Engineering	868,000	499,265	499,265	368,735	227,696	687,696	180,304	(188,431)	(188,431)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 10/31/23	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/23	Expenditures at 6/30/24	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
	UAF College of Engineering & Mines	CEM Engineering General	428,100	428,100	428,100	0	82,079	402,079	26,021	26,021
		CEM INE Alaska Univ Transp Center	24,900	28,812	33,812	(8,912)	5,428	25,428	(528)	8,385
		CEM INE General Research	1,529,541	1,044,853	1,894,853	(365,312)	653,111	1,470,582	58,959	424,271
		CEM INE Water Research Center	644,800	352,948	412,948	231,852	206,797	606,797	38,003	(193,849)
		CEM Instruction General	653,900	632,883	652,883	1,017	142,089	522,089	131,811	130,794
		CEM Mechanical Engineering	850,500	399,100	399,100	451,400	280,910	840,910	9,590	(441,810)
		CEM Mineral Industry Resch Lab	5,000	938	5,000	(0)	281	5,000	(0)	(0)
		CEM Mining & Mineral Engineering	400,700	260,500	260,500	140,200	81,363	256,363	144,337	4,137
		CEM Petroleum Development Lab	82,400	4,107	82,399	1	30,400	82,400	0	(0)
		CEM Petroleum Engr Program	406,800	196,655	196,655	210,145	126,581	381,581	25,219	(184,926)
		Upward Bound	41,900	63,955	83,955	(42,055)	48,847	138,847	(96,947)	(54,892)
	UAF College of Engineering & Mines Total		8,663,741	6,806,750	8,844,104	(180,363)	2,832,661	8,046,851	616,890	797,253
	UAF College of Fish & Ocean Science	CFOS Academic Support	350,600	300,600	300,600	50,000	143,746	339,044	11,556	(38,444)
		CFOS Dean	1,572,918	734,696	734,696	838,222	193,744	710,744	862,174	23,952
		CFOS Fisheries	984,479	724,309	979,979	4,500	148,189	818,411	166,068	161,568
		CFOS Institute of Marine Science	1,569,824	553,273	1,373,273	196,551	341,555	1,411,249	158,575	(37,976)
		CFOS Instruction Fisheries	720,400	699,201	739,201	(18,801)	200,658	744,412	(24,012)	(5,211)
		CFOS Kasitsna Bay	162,000	142,310	161,410	590	46,742	162,000	0	(590)
		CFOS Marine Biology	607,800	492,800	492,800	115,000	135,842	587,418	20,382	(94,618)
		CFOS Oceanography	821,600	521,578	829,400	(7,800)	227,046	821,642	(42)	7,758
		CFOS R/V Sikuliaq	340,700	434,880	1,481,470	(1,140,770)	128,919	964,519	(623,819)	516,951
		CFOS Research Administration	730,200	597,200	597,200	133,000	220,672	739,199	(8,999)	(141,999)
		CFOS Seward Marine Center	185,700	232,578	235,578	(49,878)	96,903	247,688	(61,988)	(12,111)
	UAF College of Fish & Ocean Science Total		8,046,221	5,433,425	7,925,607	120,614	1,884,015	7,546,325	499,896	379,282
	UAF College of Liberal Arts	CLA Anth APUA	100	0	100	0	0	100	0	0
		CLA Anthropology	1,067,400	539,866	557,400	510,000	352,856	1,254,386	(186,986)	(696,986)
		CLA Arctic & Northern Studies	155,100	20,100	20,100	135,000	77,172	280,973	(125,873)	(260,873)
		CLA Art	1,239,345	416,345	444,345	795,000	402,573	1,371,472	(132,127)	(927,127)
		CLA Central Support	1,062,067	4,876,168	8,682,168	(7,620,101)	281,387	544,476	517,591	8,137,691
		CLA Communication & Journalism Dept	707,200	75,575	78,200	629,000	194,603	732,691	(25,491)	(654,491)
		CLA Dean	1,039,200	1,034,200	1,036,200	3,000	310,056	1,071,043	(31,843)	(34,843)
		CLA English	1,573,100	123,100	124,662	1,448,438	515,471	1,919,948	(346,848)	(1,795,286)
		CLA English as Second Language	36,700	17,200	18,700	18,000	21,648	71,914	(35,214)	(53,214)
		CLA Film & Performing Arts	639,200	335,930	339,380	299,820	136,459	586,502	52,698	(247,122)
		CLA Global Languages & Literatures	692,100	140,100	144,799	547,301	196,295	653,489	38,611	(508,690)
		CLA History	396,700	16,700	16,700	380,000	112,780	420,784	(24,084)	(404,084)
		CLA Justice	545,500	10,000	10,000	535,500	111,656	424,171	121,329	(414,171)
		CLA Linguistics	462,537	312,537	312,537	150,000	77,366	419,534	43,003	(106,997)
		CLA Music	966,951	476,537	517,661	449,290	314,199	1,052,748	(85,797)	(535,086)
		CLA Philosophy & Humanities	221,400	71,400	71,400	150,000	50,396	195,316	26,084	(123,916)
		CLA Political Science	506,200	96,500	96,700	409,500	127,417	511,607	(5,407)	(414,907)
		CLA Psychology	792,100	59,900	59,900	732,200	187,260	667,139	124,961	(607,239)
		CLA Public Service	89,100	107,509	89,396	(296)	1,873	89,396	(296)	0
		CLA Social Work	627,600	168,237	305,380	322,220	174,204	778,895	(151,295)	(473,515)
		CLA Sociology	31,600	800	800	30,800	3,525	27,744	3,856	(26,944)
		CLA Women, Gender, & Sexuality	21,400	1,400	1,400	20,000	4,277	19,407	1,993	(18,007)
	UAF College of Liberal Arts Total		12,872,600	8,900,112	12,927,928	(55,328)	3,653,472	13,093,734	(221,134)	(165,806)
	UAF College of Nat Science & Math	CNSM Admin & Central Support	1,632,848	4,718,769	1,657,083	(24,235)	391,423	1,521,830	111,018	135,253
		CNSM Alaska Quaternary Center	0	627	4,541	(4,541)	73	6,151	(6,151)	(1,610)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/23	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/23	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
	UAF College of Nat Science & Math	CNSM Atmospheric Science	132,700	45,752	123,086	9,614	26,376	150,349	(17,649)	(27,263)
		CNSM Biology & Wildlife	2,905,400	1,297,302	3,406,579	(501,179)	766,687	2,739,737	165,663	666,842
		CNSM BLaST Program	180,000	39,188	135,294	44,706	39,362	122,472	57,528	12,822
		CNSM Chemistry & Biochemistry	1,739,600	749,666	1,616,420	123,180	411,068	1,439,378	300,222	177,042
		CNSM GeoFORCE Alaska	0	0	0	(0)	0	0	0	0
		CNSM Geosciences	1,338,000	494,522	1,125,196	212,804	296,928	1,139,691	198,309	(14,495)
		CNSM Internal Research Awards	15,895	15,895	15,895	0	1,453	16,348	(453)	(453)
		CNSM Mathematics and Statistics	2,508,500	1,108,667	2,781,068	(272,568)	812,952	2,936,695	(428,195)	(155,627)
		CNSM Natural Resources&Environment	505,200	205,006	443,538	61,662	182,194	683,682	(178,482)	(240,145)
		CNSM Physics	884,500	365,225	913,280	(28,780)	279,756	1,082,282	(197,782)	(169,002)
		CNSM Research Admin & Central Spt	433,804	107,435	391,114	42,690	75,640	352,763	81,041	38,352
		CNSM Veterinary Medicine	1,485,300	298,925	1,530,094	(44,794)	421,171	1,694,545	(209,245)	(164,451)
	UAF College of Nat Science & Math Total		13,761,747	9,446,980	14,143,189	(381,442)	3,705,083	13,885,923	(124,176)	257,266
	UAF eCampus	EC Administration	1,221,800	993,928	2,306,094	(1,084,294)	375,422	1,258,978	(37,178)	1,047,116
		EC Program Development	798,900	72,000	72,000	726,900	251,813	838,875	(39,975)	(766,875)
		EC Teaching & Learning	1,997,800	1,812,569	1,868,400	129,400	771,691	2,149,541	(151,741)	(281,140)
		Testing Services	16,600	7,767	21,000	(4,400)	8,733	20,100	(3,500)	900
	UAF eCampus Total		4,035,100	2,886,264	4,267,494	(232,394)	1,407,658	4,267,493	(232,393)	1
	UAF Institute of Agr Nat Res & Ext	AFES Facilities	361,997	328,031	362,485	(488)	241,826	347,041	14,956	15,444
		AFES Federal Land Grant Programs	0	0	0	0	346	346	(346)	(346)
		AFES Research Administration	1,487,300	1,477,960	1,490,321	(3,021)	271,619	1,603,674	(116,374)	(113,353)
		AFES Research Programs	71,600	35,337	38,346	33,254	(646)	33,964	37,636	4,382
		CES Central Administration	1,861,903	1,726,993	1,804,310	57,593	1,024,196	1,641,857	220,046	162,453
		CES Extension Programs	188,100	146,948	207,039	(18,939)	59,281	199,912	(11,812)	7,126
		CES Facilities	5,700	5,700	5,700	0	0	5,700	0	0
		Mining & Petroleum Training Svc	1,603,600	797,637	1,569,084	34,516	559,197	1,568,618	34,982	466
	UAF Institute of Agr Nat Res & Ext Total		5,580,200	4,518,606	5,477,285	102,915	2,155,820	5,401,113	179,087	76,172
	UAF Provost Office Operations	Academic Advising	948,800	930,856	1,022,040	(73,240)	303,853	982,020	(33,220)	40,020
		Faculty Development	168,700	168,700	174,963	(6,263)	44,845	141,825	26,875	33,138
		General Studies Office	776,700	768,563	955,230	(178,530)	179,659	693,886	82,814	261,344
		Graduate School	816,400	790,402	1,085,109	(268,709)	240,769	882,372	(65,972)	202,737
		International Programs	301,300	303,900	497,044	(195,744)	96,819	372,139	(70,839)	124,905
		Planning, Analysis & Inst Research	704,700	704,700	946,009	(241,309)	253,439	808,465	(103,765)	137,544
		Provost Office Operations	3,612,874	3,618,529	887,727	2,725,147	228,914	545,812	3,067,062	341,915
		Student Success Center	517,400	517,400	640,315	(122,915)	97,010	344,294	173,106	296,021
		Student Support Services	157,100	121,297	158,988	(1,888)	48,600	183,611	(26,511)	(24,624)
		Undergrad Research/School Activity	367,629	141,216	455,027	(87,398)	80,921	282,169	85,460	172,858
	UAF Provost Office Operations Total		8,371,603	8,065,562	6,822,451	1,549,152	1,574,829	5,236,593	3,135,010	1,585,859
	UAF Rasmuson Library	Library Acquisition & Tech Svcs	3,175,300	3,175,300	3,175,300	0	1,026,171	3,237,408	(62,108)	(62,108)
		Library Administration	372,400	476,961	2,035,000	(1,662,600)	102,939	394,959	(22,559)	1,640,041
		Library Alaska & Polar Regions	954,200	104,200	104,200	850,000	225,536	966,237	(12,037)	(862,037)
		Library Collections & Access Svcs	827,800	807,800	807,800	20,000	267,057	870,503	(42,703)	(62,703)
		Library Information Technology	326,692	326,692	326,692	0	96,019	341,805	(15,113)	(15,113)
		Library Res, Inst & Outreach Svcs	597,600	55,000	55,000	542,600	180,473	648,734	(51,134)	(593,734)
	UAF Rasmuson Library Total		6,253,992	4,945,953	6,503,992	(250,000)	1,898,195	6,459,646	(205,654)	44,346
	UAF School of Education	SOE Acad Support & Administration	1,495,300	1,992,164	3,304,295	(1,808,995)	532,999	1,071,266	424,034	2,233,029
		SOE Counseling Programs	735,900	149,050	155,206	580,694	203,061	571,791	164,109	(416,585)
		SOE Elementary Instruction	857,000	387,341	403,769	453,231	239,305	777,533	79,467	(373,764)
		SOE K-12 Outreach	2,037,300	1,619,833	2,346,825	(309,525)	333,183	1,317,547	719,753	1,029,279

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/23	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/23	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Unrestricted	UAF School of Education	SOE Rural Instruction	85,000	85,000	85,000	0	25,590	82,964	2,036	2,036
		SOE Secondary Instruction	643,100	223,758	229,314	413,786	178,121	575,332	67,768	(346,018)
		SOE Special Education Instruction	311,600	151,600	151,600	160,000	94,905	285,081	26,519	(133,481)
		SOE Technology Instruction	87,800	87,800	87,800	0	22,680	81,273	6,527	6,527
	UAF School of Education Total	6,253,000	4,696,547	6,763,810	(510,810)	1,629,844	4,762,787	1,490,213	2,001,023	
	UAF Summer Sessions	1,253,500	779,828	1,029,828	223,672	565,493	1,004,791	248,709	25,037	
	UAF Summer Sessions Total	1,253,500	779,828	1,029,828	223,672	565,493	1,004,791	248,709	25,037	
Unrestricted Total			87,202,730	65,061,231	87,050,597	152,133	24,649,465	81,691,966	5,510,764	5,358,631
Grand Total			95,342,011	66,934,127	95,416,774	(74,762)	27,815,834	90,005,937	5,336,074	5,410,836

FY24 Management Report at October 31, 2023
 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	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	90,780	90,780	90,779	0	0	0	0	0	0	0	0	90,779
	UAF Alaska Sea Grant and MAP	0	0	0	0	0	0	0	0	2,865,570	2,865,570	2,693,438	54,402	16,437	9,754	85,000	0	0	6,539	0	2,865,570
	UAF College of Engineering & Mines	0	0	0	0	0	0	1,596	0	43,712	45,308	61,937	0	0	0	0	0	0	0	0	61,937
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	0	282,432	282,432	270,605	4,581	4,665	2,581	0	0	0	0	0	282,432
	UAF College of Liberal Arts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	0	0	1,192	0	0	160	0	0	0	0	0	1,352
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	0	0	3,316,001	3,316,001	2,184,751	32,441	130,735	148,118	331,740	0	0	486,134	0	3,313,919
	UAF School of Education	0	0	0	0	0	0	0	0	237,687	237,687	0	0	237,687	0	0	0	0	0	0	237,687
Matching Unrestricted Total		0	0	0	0	0	0	1,596	0	6,836,182	6,837,778	5,302,703	91,424	389,524	160,613	416,740	0	0	492,673	0	6,853,676
Multi-Year Events	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	0	0	0	0	4,658	0	0	0	0	0	0	4,658
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	608,064	0	6,150	614,214	60,560	22,832	420,257	36,914	0	0	0	889	0	541,453
Multi-Year Events Total		0	0	0	0	0	0	608,064	0	6,150	614,214	60,560	22,832	424,915	36,914	0	0	0	889	0	546,111
Unrestricted	UA Museum of the North	0	788,800	0	0	1,925	204,130	1,840,414	0	15,954	2,851,223	2,315,251	11,405	111,517	340,903	0	0	4,699	67,447	0	2,851,223
	UAF Alaska Sea Grant and MAP	854,600	222,500	0	0	0	213,624	946	408,400	0	1,700,070	602,067	3,442	90,475	42,583	748	0	0	912,136	0	1,651,450
	UAF College of Business & Security	0	2,690,000	0	0	4,910,897	23,519	169,201	0	0	7,793,617	6,810,885	76,638	454,617	94,988	43,000	0	8,033	(4,123)	0	7,484,037
	UAF College of Engineering & Mines	0	5,145,016	0	0	2,099,146	1,515,216	11,886	60,600	12,240	8,844,104	7,666,147	21,724	239,980	56,370	15,680	0	41,775	5,175	0	8,046,851
	UAF College of Fish & Ocean Science	298,600	3,220,700	43,249	0	852,001	2,849,270	638,992	0	22,795	7,925,607	5,982,925	47,663	285,389	735,526	261,168	51,040	90,359	92,256	0	7,546,325
	UAF College of Liberal Arts	0	4,593,380	0	50,000	7,957,442	31,615	259,492	31,000	5,000	12,927,928	12,535,469	86,788	185,637	253,281	0	0	33,480	(921)	0	13,093,734
	UAF College of Nat Science & Math	0	5,838,710	0	0	6,529,371	519,364	1,240,207	0	15,536	14,143,189	12,773,870	90,785	629,369	207,004	0	0	172,501	12,395	0	13,885,923
	UAF eCampus	0	1,889,300	0	0	2,034,200	0	343,994	0	0	4,267,494	3,631,403	119,300	264,772	156,157	0	0	45,000	50,861	0	4,267,493
	UAF Institute of Agr Nat Res & Ext	2,467,000	1,593,300	0	0	0	251,550	1,006,911	148,500	10,024	5,477,285	1,828,649	62,896	852,080	268,803	0	0	34,031	2,354,654	0	5,401,113
	UAF Provost Office Operations	0	5,035,100	0	0	466,814	210,243	1,099,095	0	11,200	6,822,451	4,250,847	142,699	333,588	98,417	0	0	381,025	30,017	0	5,236,593
	UAF Rasmuson Library	0	3,734,400	0	0	850,000	1,750,000	169,592	0	0	6,503,992	3,798,928	0	409,779	2,124,127	126,811	0	0	0	0	6,459,646
	UAF School of Education	0	3,843,000	0	0	1,306,519	175,847	1,388,444	50,000	0	6,763,810	3,244,838	121,967	590,468	203,453	0	0	602,061	0	0	4,762,787
	UAF Summer Sessions	0	105,700	0	0	921,628	0	2,500	0	0	1,029,828	592,047	2,557	360,549	44,004	0	0	4,134	1,500	0	1,004,791
Unrestricted Total		3,620,200	38,699,906	43,249	50,000	27,929,942	7,744,378	8,171,674	698,500	92,749	87,050,597	66,033,326	787,864	4,808,220	4,625,615	447,407	51,040	1,417,097	3,521,397	0	81,691,966
Grand Total		3,620,200	38,699,906	43,249	50,000	27,929,942	7,744,378	8,781,334	698,500	6,935,081	94,502,590	71,396,589	902,120	5,622,660	4,823,142	864,147	51,040	1,417,097	4,014,959	0	89,091,753

FY24 Management Report at October 31, 2023
F3 Auxiliary, F7 Recharge and FE Enterprise Funds
Provost

FUND CATEGORY	TITLES	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 10/31/23	Revenue at 6/30/24	Expenditures & Encumb at 10/31/23	Expenditures at 6/30/24		Fund Balance at 6/30/24
Auxiliary	UAF Provost Office Operations	193100	UAF University of Alaska Press	0	0	(119,200)	(119,200)	119,200	(890)
	UAF Provost Office Operations Total			0	0	(119,200)	(119,200)	119,200	(890)
Auxiliary Total				0	0	(119,200)	(119,200)	119,200	(890)
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	0	0	85	85	(85)	104
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0
	UAF College of Engineering & Mines Total			0	0	85	85	(85)	104
	UAF College of Nat Science & Math	173555	CNSM VMSC Recharge Center	0	0	61	61	(61)	(1,328)
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0
	UAF College of Nat Science & Math Total			0	0	61	61	(61)	(1,328)
Enterprise Total				0	0	147	147	(147)	(1,224)
Recharge	UA Museum of the North	173124	UAMN Specimen Repository	45,907	77,107	12,530	31,030	46,077	93,202
	UA Museum of the North Total			45,907	77,107	12,530	31,030	46,077	93,202
	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	201,921	626,921	167,625	557,625	69,296	22,283
		173087	FC CEM INE Mobile Equipment Fleet	0	0	0	0	0	2,100
		173096	UAF T3 Alaska Program	0	0	0	0	0	0
		179317	FC CEM INE Mass Spec Rechg Reserve	0	0	0	(90,000)	90,000	68,604
	UAF College of Engineering & Mines Total			201,921	626,921	167,625	467,625	159,296	86,536
	UAF College of Fish & Ocean Science	173055	FC SFOS ASLC Analytic Serv Recharge	5,000	67,000	52,859	107,436	(40,436)	17,374
		173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	0	0	0
		173107	FC SFOS Time & Materials	2,040	4,040	1,744	3,744	296	10,557
		173121	UAF SFOS Ocean Acidification RC	6,160	74,460	37,867	90,544	(16,084)	111,850
		173122	UAF SFOS AUV Glider Recharge	0	0	0	0	0	(393,254)
		173126	CFOS SCV Operations Recharge	19,237	81,237	23,840	105,923	(24,686)	(89,323)
		173150	CFOS Sikuliaq Tech Services FY15-18	0	0	0	0	0	0
		173151	CFOS Sikuliaq Tech Services FY19-21	552,950	1,715,066	697,700	1,545,387	169,679	2,562,140
		173170	CFOS Sikuliaq Operations FY15-18	0	0	0	0	0	(16,851)
		173171	CFOS Sikuliaq Operations FY19-21	4,496,696	14,418,085	5,268,897	14,298,573	119,512	(1,390,292)
		173198	CFOS Alaska Sikuliaq Program	500,000	500,000	104,600	624,504	(124,504)	645,647
		173199	CFOS Sikuliaq MOSA Recharge	410,550	1,275,550	196,580	2,600,440	(1,324,890)	10,114
		179355	FC SFOS ASLC Analytic Rechg Reserve	0	0	0	0	0	33,767
		179370	CFOS Sikuliaq Equipment Dep Reserve	0	0	0	0	0	(101,935)
		179521	UAF SFOS OARC Equip Reserve	0	0	0	(13,236)	13,236	(46,327)
		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			5,992,633	18,135,438	6,384,087	19,345,315	(1,209,877)	1,649,234

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 10/31/23	Revenue at 6/30/24	Expenditures & Encumb at 10/31/23	Expenditures at 6/30/24		Fund Balance at 6/30/24
	UAF College of Liberal Arts	173123	CLA FRAME Recharge Center	6,430	58,300	15,240	58,538	(238)	40,931
	UAF College of Liberal Arts Total			6,430	58,300	15,240	58,538	(238)	40,931
	UAF College of Nat Science & Math	173051	FC CNSM Adv Instrument Lab Rechg	0	0	0	(1,062)	1,062	(129,350)
			FC GI Adv Instrument Lab Rechg	0	0	1,062	1,062	(1,062)	(1,062)
		179351	FC CNSM Adv Ins Lab Equipment Reser	0	0	0	0	0	273,323
	UAF College of Nat Science & Math Total			0	0	1,062	(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				6,246,891	18,897,766	6,580,544	19,902,508	(1,004,742)	2,010,845
Grand Total				6,246,891	18,897,766	6,461,491	19,783,455	(885,689)	2,008,731

FY24 Management Report at October 31, 2023
 Restricted Funds Projected at June 30, 2024
 Provost

TITLE3	Revenue							Revenue Total	Expenditures								Expenditures Total	
	Federal Receipts	General		Inter-Agency Receipts	GF/Mental Health Trust	Indirect Cost Recovery	U of A Receipts		UA Intra-Agency Transfers	Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Student Aid		Miscellaneous
		Fund - State Appr																
UA Museum of the North	994,849	0	36,136	0	0	0	1,478,554	0	2,509,539	1,119,437	89,269	1,068,801	166,256	0	0	64,722	1,053	#####
UAF Alaska Sea Grant and MAP	12,935,106	1,756,220	39,335	0	0	0	5,477,486	271	20,208,418	6,899,916	1,436,592	9,211,378	564,216	570,999	0	1,524,901	415	#####
UAF College of Business & Security	2,495	0	0	0	0	0	368,048	0	370,543	109,460	27,176	128,672	63,088	0	0	18,979	23,168	370,543
UAF College of Engineering & Mines	13,042,293	7,009,785	16,018	0	0	0	873,650	0	20,941,746	12,618,119	188,855	4,792,512	420,554	1,794,617	1,125,800	4,060	(2,770)	#####
UAF College of Fish & Ocean Science	22,917,885	250,647	0	0	0	0	6,671,826	(1,490)	29,838,867	6,411,383	403,722	18,408,710	595,315	2,734,236	2,003	1,229,535	53,963	#####
UAF College of Liberal Arts	285,261	0	8,371	25,000	0	0	420,236	0	738,868	637,325	24,435	47,645	5,882	0	0	16,317	7,264	738,868
UAF College of Nat Science & Math	2,356,379	1,849	6,172	0	0	0	176,964	0	2,541,362	984,388	118,888	464,053	113,083	14,978	0	843,784	2,186	#####
UAF eCampus	(2,693)	0	0	0	0	0	0	0	(2,693)	(2,693)	0	0	0	0	0	0	0	(2,693)
UAF Institute of Agr Nat Res & Ext	6,586,353	0	350,251	0	0	0	1,541,904	0	8,478,508	5,141,849	379,528	2,257,388	362,813	254,514	19,954	155,484	(93,021)	#####
UAF Provost Office Operations	820,293	0	0	0	0	0	3,719	0	824,012	461,832	18,607	15,103	2,357	0	0	326,113	(0)	824,012
UAF Rasmuson Library	14,608	0	0	0	0	0	438,767	0	453,374	141,932	10,514	80,482	45,447	175,000	0	0	0	453,375
UAF School of Education	2,000,486	0	0	0	0	0	868,068	0	2,868,554	993,915	136,101	1,640,238	7,899	0	0	90,402	(0)	#####
UAF Summer Sessions	0	0	0	0	0	0	37,151	0	37,151	37,151	0	0	0	0	0	0	0	37,151
Grand Total	61,953,315	9,018,500	456,283	25,000	0	0	18,356,372	(1,219)	89,808,251	35,554,012	2,833,688	38,114,982	2,346,910	5,544,344	1,147,758	4,274,298	(7,742)	#####