

FY23 Management Report at January 31, 2023
 F1 Unrestricted and FC Matching Unrestricted Funds
 Vice Chancellor for Rural, Community and Native Education

| FUND CATEGORY | TITLE3 | Total | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| | | Adjusted | Revenue at | Revenue at | Revenue | Expenditures | Expenditures | Expenditures | Expenditures |
| | | Budget | 01/31/23 | 6/30/23 | (Over) Under | & Encumb at | 6/30/23 | (Over) Under | Projected UFB |
| | | | | | Budget | 01/31/23 | | Budget | (Deficit) at |
| | | | | | | | | | 6/30/23 |
| Matching Unrestricted | UAF Chukchi Campus | 0 | 20 | 20 | (20) | 1,757 | 1,757 | (1,757) | (1,737) |
| | UAF Kuskokwim Campus | 102,850 | 0 | 0 | 102,850 | 11,972 | 16,509 | 86,341 | (16,509) |
| | UAF Rural College | 453,477 | 0 | 52,437 | 401,040 | 53,264 | 53,264 | 400,213 | (827) |
| Matching Unrestricted Total | | 556,327 | 20 | 52,457 | 503,870 | 66,993 | 71,530 | 484,797 | (19,073) |
| Unrestricted | UAF Bristol Bay Campus | 2,246,541 | 1,357,782 | 1,368,363 | 878,178 | 774,313 | 1,435,194 | 811,347 | (66,830) |
| | UAF Chukchi Campus | 969,900 | 740,397 | 761,733 | 208,167 | 332,214 | 691,544 | 278,356 | 70,189 |
| | UAF Community and Technical College | 12,367,443 | 10,043,047 | 10,721,294 | 1,646,149 | 6,224,748 | 10,743,592 | 1,623,851 | (22,298) |
| | UAF Interior Alaska Campus | 2,735,200 | 1,780,189 | 1,885,685 | 849,515 | 1,189,862 | 1,691,560 | 1,043,640 | 194,126 |
| | UAF Kuskokwim Campus | 3,772,500 | 2,695,517 | 2,850,001 | 922,499 | 1,756,309 | 2,965,814 | 806,686 | (115,813) |
| | UAF Northwest Campus | 1,947,300 | 1,395,319 | 1,628,423 | 318,877 | 772,074 | 1,581,723 | 365,577 | 46,700 |
| | UAF Rural College | 6,617,307 | 8,487,992 | 8,336,863 | (1,719,556) | 3,217,019 | 6,201,749 | 415,558 | 2,135,114 |
| Unrestricted Total | | 30,656,191 | 26,500,244 | 27,552,363 | 3,103,828 | 14,266,539 | 25,311,176 | 5,345,015 | 2,241,187 |
| Grand Total | | 31,212,518 | 26,500,264 | 27,604,820 | 3,607,698 | 14,333,531 | 25,382,705 | 5,829,813 | 2,222,115 |

FY23 Management Report at January 31, 2023
 F1 Unrestricted and FC Matching Unrestricted Funds with Dlevel Dept
 Vice Chancellor for Rural, Community and Native Education

| FUND CATEGORY | TITLE3 | DEPT | Total | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|-------------------------------------|-------------------------------------|------------------------------------|------------------|---------------------|--------------------|-----------------------------|-----------------------------------|-------------------------|----------------------------------|--------------------------|
| | | | Adjusted Budget | Revenue at 01/31/23 | Revenue at 6/30/23 | Revenue (Over) Under Budget | Expenditures & Encumb at 01/31/23 | Expenditures at 6/30/23 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/23 |
| Matching Unrestricted | UAF Chukchi Campus | CC Administrative Support | 0 | 20 | 20 | (20) | 1,757 | 1,757 | (1,757) | (1,737) |
| | UAF Chukchi Campus Total | | 0 | 20 | 20 | (20) | 1,757 | 1,757 | (1,757) | (1,737) |
| | UAF Kuskokwim Campus | KU Administrative Support | 102,850 | 0 | 0 | 102,850 | 11,972 | 16,509 | 86,341 | (16,509) |
| | UAF Kuskokwim Campus Total | | 102,850 | 0 | 0 | 102,850 | 11,972 | 16,509 | 86,341 | (16,509) |
| | UAF Rural College | RC Allocation Risk Management | 453,477 | 0 | 52,437 | 401,040 | 53,264 | 53,264 | 400,213 | (827) |
| | | RC Allocation Tuition and Waivers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UAF Rural College Total | | 453,477 | 0 | 52,437 | 401,040 | 53,264 | 53,264 | 400,213 | (827) |
| Matching Unrestricted Total | | | 556,327 | 20 | 52,457 | 503,870 | 66,993 | 71,530 | 484,797 | (19,073) |
| Unrestricted | UAF Bristol Bay Campus | BB Administrative Support | 796,951 | 698,042 | 712,261 | 84,690 | 312,652 | 639,443 | 157,508 | 72,818 |
| | | BB Adult Basic Education | 0 | 20,000 | 22,000 | (22,000) | 3,131 | 27,589 | (27,589) | (5,589) |
| | | BB Applied Bus, Paralegal & Acct | 0 | 0 | 0 | 0 | 934 | 962 | (962) | (962) |
| | | BB Facilities | 156,400 | 128,241 | 128,241 | 28,159 | 153,539 | 153,623 | 2,777 | (25,381) |
| | | BB Indigenous, Comm & Tribal Progs | 79,300 | 61,900 | 64,900 | 14,400 | 59,094 | 105,880 | (26,580) | (40,980) |
| | | BB Industrial Maint & Transp | 0 | 0 | 0 | 0 | 10 | 1,923 | (1,923) | (1,923) |
| | | BB Other Instruction | 18,900 | 116,553 | 135,435 | (116,535) | 44,590 | 79,822 | (60,922) | 55,613 |
| | | BB Science | 257,290 | 195,654 | 168,134 | 89,156 | 199,371 | 299,560 | (42,270) | (131,426) |
| | | BBC Allocation General Funds | 80,000 | 80,000 | 80,000 | 0 | 0 | 80,000 | 0 | 0 |
| | | BBC Allocation Offsets | (35,000) | (25,208) | (25,208) | (9,792) | (25,208) | (25,208) | (9,792) | 0 |
| | | BBC Allocation Reserves | 5,400 | 5,400 | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 |
| | | BBC Allocation Risk Management | 35,300 | 35,300 | 35,300 | 0 | 0 | 35,200 | 100 | 100 |
| | | BBC D/S/A Tuition Waivers | 15,700 | 15,700 | 15,700 | 0 | 0 | 10,200 | 5,500 | 5,500 |
| | | BBC Statewide HR Support | 19,800 | 19,800 | 19,800 | 0 | 19,800 | 19,800 | 0 | 0 |
| | BBC Statewide Procurement Support | 6,400 | 6,400 | 6,400 | 0 | 6,400 | 6,400 | 0 | 0 | |
| | BBC Unallocated Authority | 810,100 | 0 | 0 | 810,100 | 0 | 0 | 810,100 | 0 | |
| | UAF Bristol Bay Campus Total | | 2,246,541 | 1,357,782 | 1,368,363 | 878,178 | 774,313 | 1,435,194 | 811,347 | (66,830) |
| | UAF Chukchi Campus | CC Administrative Support | 382,600 | 274,784 | 287,411 | 95,189 | 174,560 | 317,952 | 64,648 | (30,541) |
| | | CC Allied Health | 0 | 0 | 0 | 0 | 1,055 | 8,705 | (8,705) | (8,705) |
| | | CC Allocation General Funds | 150,000 | 150,000 | 150,000 | 0 | 0 | 150,000 | 0 | 0 |
| | | CC Allocation Offsets | (25,000) | (16,355) | (16,355) | (8,645) | (16,355) | (16,355) | (8,645) | 0 |
| | | CC Allocation Reserves | 12,300 | 12,900 | 12,900 | (600) | 0 | 0 | 12,300 | 12,900 |
| | | CC Allocation Risk Management | 23,300 | 23,300 | 23,300 | 0 | 0 | 23,200 | 100 | 100 |
| | | CC Arts & Letters | 0 | 0 | 0 | 0 | 3,956 | 4,075 | (4,075) | (4,075) |
| | | CC D/S/A Tuition Waivers | 4,200 | 4,200 | 4,200 | 0 | 0 | 4,200 | 0 | 0 |
| | | CC Developmental Ed & CRCD Math | 0 | 0 | 1,000 | (1,000) | 9,257 | 22,944 | (22,944) | (21,944) |
| | | CC Emergency Svcs & Public Safety | 0 | 0 | 0 | 0 | 807 | 807 | (807) | (807) |
| | | CC Facilities | 170,900 | 168,560 | 168,560 | 2,340 | 142,436 | 142,436 | 28,464 | 26,124 |
| | | CC Other Instruction | 42,300 | 116,807 | 124,516 | (82,216) | 10,297 | 27,379 | 14,921 | 97,137 |
| | | CC Statewide HR Support | 4,700 | 4,700 | 4,700 | 0 | 4,700 | 4,700 | 0 | 0 |
| CC Statewide Procurement Support | | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 | |
| CC Unallocated Authority | | 203,100 | 0 | 0 | 203,100 | 0 | 0 | 203,100 | 0 | |
| UAF Chukchi Campus Total | | | 969,900 | 740,397 | 761,733 | 208,167 | 332,214 | 691,544 | 278,356 | 70,189 |
| UAF Community and Technical College | CTC Allocation Offsets | (650,000) | (532,767) | (532,767) | (117,233) | (532,767) | (532,767) | (117,233) | 0 | |
| | CTC Allocation Reserves | (29,900) | (29,900) | (29,900) | 0 | 0 | 0 | (29,900) | (29,900) | |
| | CTC Allocation Risk Management | 100,300 | 102,402 | 102,402 | (2,102) | 0 | 97,900 | 2,400 | 4,502 | |
| | CTC Central Tuition Waivers | 35,000 | 35,000 | 35,000 | 0 | 35,000 | 35,000 | 0 | 0 | |

| FUND CATEGORY | TITLE3 | DEPT | Total | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|---------------|--------------------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|-----------------|
| | | | Adjusted | Revenue at | Revenue at | Revenue | Expenditures | Expenditures | Expenditures | Expenditures |
| | | | Budget | 01/31/23 | 6/30/23 | (Over) Under | & Encumb at | at | (Over) Under | at |
| | | | | | | Budget | 01/31/23 | 6/30/23 | Budget | 6/30/23 |
| | UAF Community and Technical College | CTC D/S/A Tuition Waivers | 29,700 | 29,700 | 29,700 | 0 | 0 | 26,600 | 3,100 | 3,100 |
| | | CTC Statewide HR Support | 87,400 | 87,400 | 87,400 | 0 | 87,400 | 87,400 | 0 | 0 |
| | | CTC Statewide Procurement Support | 28,000 | 28,000 | 28,000 | 0 | 28,000 | 28,000 | 0 | 0 |
| | | CTC Unallocated Authority | 1,292,700 | 0 | 0 | 1,292,700 | 0 | 0 | 1,292,700 | 0 |
| | | UAF CTC Administrative Support | 1,923,243 | 1,974,242 | 2,062,534 | (139,291) | 1,048,202 | 1,775,401 | 147,842 | 287,132 |
| | | UAF CTC Allied Health | 797,200 | 336,485 | 797,200 | 0 | 495,593 | 808,445 | (11,245) | (11,245) |
| | | UAF CTC Applied Bus, Paragl & Acct | 489,600 | 140,940 | 489,600 | 0 | 430,037 | 618,009 | (128,409) | (128,409) |
| | | UAF CTC Arts & Letters | 28,200 | 28,156 | 28,200 | 0 | 155,629 | 161,766 | (133,566) | (133,566) |
| | | UAF CTC Aviation & Trade Tech | 475,800 | 259,845 | 475,800 | 0 | 427,257 | 829,832 | (354,032) | (354,032) |
| | | UAF CTC Computer & Info Tech Sys | 553,500 | 401,134 | 558,676 | (5,176) | 262,498 | 544,628 | 8,872 | 14,047 |
| | | UAF CTC Constr Mgmt & Drafting Tech | 149,500 | 88,680 | 149,500 | 0 | 90,530 | 152,181 | (2,681) | (2,681) |
| | | UAF CTC Culinary Arts & Hospitality | 289,800 | 165,355 | 290,010 | (210) | 257,894 | 348,255 | (58,455) | (58,245) |
| | | UAF CTC Development Ed & CRCD Math | 647,800 | 152,945 | 647,800 | 0 | 399,449 | 642,663 | 5,137 | 5,137 |
| | | UAF CTC Emergency Svcs & Pblc Safety | 843,000 | 712,830 | 843,000 | (0) | 725,630 | 974,860 | (131,860) | (131,860) |
| | | UAF CTC Facilities | 1,643,300 | 1,554,252 | 1,643,300 | 0 | 1,244,971 | 1,643,300 | (0) | (0) |
| | | UAF CTC Industrial Maint & Transp | 451,100 | 303,038 | 451,100 | 0 | 354,091 | 521,463 | (70,363) | (70,363) |
| | | UAF CTC Other Instruction | 2,285,500 | 3,692,195 | 1,668,040 | 617,460 | 171,877 | 1,132,468 | 1,153,032 | 535,572 |
| | | UAF CTC Process Technology | 281,100 | 129,350 | 281,100 | 0 | 163,589 | 252,092 | 29,008 | 29,008 |
| | | UAF CTC Social & Human Dvlpmt | 615,600 | 383,766 | 615,600 | 1 | 379,866 | 596,094 | 19,506 | 19,506 |
| | UAF Community and Technical College Total | | 12,367,443 | 10,043,047 | 10,721,294 | 1,646,149 | 6,224,748 | 10,743,592 | 1,623,851 | (22,298) |
| | UAF Interior Alaska Campus | IC Administrative Support | 687,400 | 587,979 | 617,886 | 69,514 | 318,264 | 589,819 | 97,581 | 28,067 |
| | | IC Allocation General Funds | 130,000 | 130,000 | 130,000 | 0 | 0 | 130,000 | 0 | 0 |
| | | IC Allocation Offsets | (56,000) | (38,272) | (38,272) | (17,728) | (38,272) | (38,272) | (17,728) | 0 |
| | | IC Allocation Reserves | 54,900 | 54,900 | 54,900 | 0 | 0 | 0 | 54,900 | 54,900 |
| | | IC Allocation Risk Management | 55,200 | 55,200 | 55,200 | 0 | 0 | 51,800 | 3,400 | 3,400 |
| | | IC D/S/A Tuition Waivers | 23,500 | 23,500 | 23,500 | 0 | 0 | 32,600 | (9,100) | (9,100) |
| | | IC Emergency Svcs & Public Safety | 0 | 0 | 0 | 0 | 4,725 | 4,725 | (4,725) | (4,725) |
| | | IC Facilities | 153,900 | 127,349 | 127,349 | 26,551 | 173,754 | 173,754 | (19,854) | (46,405) |
| | | IC Indigenous, Comm & Tribal Progs | 516,300 | 269,850 | 289,850 | 226,450 | 370,357 | 214,512 | 301,788 | 75,338 |
| | | IC Other Instruction | 9,800 | 225,106 | 269,695 | (259,895) | 7,978 | 18,955 | (9,155) | 250,741 |
| | | IC Science | 87,500 | 54,200 | 57,200 | 30,300 | 56,517 | 101,991 | (14,491) | (44,791) |
| | | IC Social & Human Development | 456,000 | 257,037 | 265,037 | 190,963 | 263,539 | 378,676 | 77,324 | (113,639) |
| | | IC Statewide HR Support | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 0 | 0 |
| | | IC Statewide Procurement Support | 8,000 | 8,340 | 8,340 | (340) | 8,000 | 8,000 | 0 | 340 |
| | | IC Unallocated Authority | 583,700 | 0 | 0 | 583,700 | 0 | 0 | 583,700 | 0 |
| | UAF Interior Alaska Campus Total | | 2,735,200 | 1,780,189 | 1,885,685 | 849,515 | 1,189,862 | 1,691,560 | 1,043,640 | 194,126 |
| | UAF Kuskokwim Campus | KC Allocation Offsets | (85,000) | (75,694) | (75,694) | (9,306) | (75,694) | (75,694) | (9,306) | 0 |
| | | KC Allocation Reserves | 59,100 | 59,100 | 59,100 | 0 | 0 | 0 | 59,100 | 59,100 |
| | | KC Allocation Risk Management | 118,700 | 118,700 | 118,700 | 0 | 0 | 117,300 | 1,400 | 1,400 |
| | | KC D/S/A Tuition Waivers | 21,100 | 21,100 | 21,100 | 0 | 0 | 16,800 | 4,300 | 4,300 |
| | | KC General Allocation Costs | 100,000 | 100,000 | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| | | KC Statewide HR Support | 30,900 | 30,900 | 30,900 | 0 | 30,900 | 30,900 | 0 | 0 |
| | | KC Statewide Procurement Support | 9,900 | 9,900 | 9,900 | 0 | 9,900 | 9,900 | 0 | 0 |
| | | KC Unallocated Authority | 732,400 | 0 | 0 | 732,400 | 0 | 0 | 732,400 | 0 |
| | | KU Administrative Support | 1,609,800 | 1,320,968 | 1,348,519 | 261,281 | 753,492 | 1,330,331 | 279,469 | 18,188 |
| | | KU AK Native Studies & Rural Dvlpmt | 0 | 0 | 2,000 | (2,000) | 25,244 | 129,783 | (129,783) | (127,783) |
| | | KU Allied Health | 132,800 | 92,100 | 95,100 | 37,700 | 81,446 | 109,440 | 23,360 | (14,340) |
| | | KU Developmental Ed & CRCD Math | 139,600 | 87,848 | 91,848 | 47,752 | 85,377 | 153,362 | (13,762) | (61,514) |
| | | KU Facilities | 325,500 | 300,155 | 302,155 | 23,345 | 341,261 | 357,427 | (31,927) | (55,271) |
| | | KU Indigenous, Comm & Tribal Progs | 107,300 | 65,600 | 69,600 | 37,700 | 71,723 | 125,596 | (18,296) | (55,996) |
| | | KU Other Instruction | 203,000 | 397,537 | 501,470 | (298,470) | 146,995 | 226,483 | (23,483) | 274,987 |

| FUND CATEGORY | TITLE3 | DEPT | Total | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|---------------------------|-----------------------------------|--------------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------|------------------|
| | | | Adjusted | Revenue at | Revenue at | Revenue | Expenditures | Expenditures at | Expenditures | Expenditures |
| | | | Budget | 01/31/23 | 6/30/23 | (Over) Under | & Encumb at | 6/30/23 | (Over) Under | at 6/30/23 |
| | UAF Kuskokwim Campus | KU Science | 11,500 | 21,302 | 21,302 | (9,802) | 8,886 | 9,117 | 2,383 | 12,185 |
| | | KU Social & Human Development | 255,900 | 146,000 | 154,000 | 101,900 | 276,777 | 325,067 | (69,167) | (171,067) |
| | UAF Kuskokwim Campus Total | | 3,772,500 | 2,695,517 | 2,850,001 | 922,499 | 1,756,309 | 2,965,814 | 806,686 | (115,813) |
| | UAF Northwest Campus | NC Allocation Offsets | (40,000) | (33,899) | (33,899) | (6,101) | (33,899) | (33,899) | (6,101) | 0 |
| | | NC Allocation Reserves | 32,500 | 32,500 | 32,500 | 0 | 0 | 0 | 32,500 | 32,500 |
| | | NC Allocation Risk Management | 57,900 | 57,900 | 57,900 | 0 | 0 | 45,400 | 12,500 | 12,500 |
| | | NC D/S/A Tuition Waivers | 24,200 | 24,200 | 24,200 | 0 | 0 | 22,500 | 1,700 | 1,700 |
| | | NC Statewide HR Support | 14,200 | 14,200 | 14,200 | 0 | 14,200 | 14,200 | 0 | 0 |
| | | NC Statewide Procurement Support | 4,600 | 4,600 | 4,600 | 0 | 4,600 | 4,600 | 0 | 0 |
| | | NC Unallocated Authority | 413,500 | 0 | 0 | 413,500 | 0 | 0 | 413,500 | 0 |
| | | NW Administrative Support | 993,900 | 940,518 | 1,023,518 | (29,618) | 465,569 | 960,262 | 33,638 | 63,256 |
| | | NW Allied Health | 0 | 0 | 0 | 0 | (2,278) | (0) | 0 | 0 |
| | | NW Applied Bus, Paralegal & Acct | 91,200 | 54,700 | 91,200 | 0 | 58,323 | 93,579 | (2,379) | (2,379) |
| | | NW Facilities | 143,100 | 115,749 | 202,005 | (58,905) | 164,457 | 241,144 | (98,044) | (39,139) |
| | | NW Indigenous, Comm & Tribal Progs | 0 | 1,550 | 3,050 | (3,050) | 0 | 0 | 0 | 3,050 |
| | | NW Other Instruction | 105,400 | 129,002 | 102,350 | 3,050 | 46,806 | 124,438 | (19,038) | (22,088) |
| | | NW Science | 106,800 | 54,300 | 106,800 | 0 | 54,297 | 109,500 | (2,700) | (2,700) |
| | UAF Northwest Campus Total | | 1,947,300 | 1,395,319 | 1,628,423 | 318,877 | 772,074 | 1,581,723 | 365,577 | 46,700 |
| | UAF Rural College | RC Administrative Support | 3,301,617 | 3,325,932 | 3,354,107 | (52,490) | 1,132,638 | 2,294,535 | 1,007,082 | 1,059,572 |
| | | RC AK Native Studies & Rural Dvlpmnt | 1,335,500 | 1,246,781 | 1,320,493 | 15,007 | 646,904 | 1,060,897 | 274,603 | 259,596 |
| | | RC Allocation General Funds | (12,497) | (12,497) | (12,497) | 0 | 0 | 0 | (12,497) | (12,497) |
| | | RC Allocation Offsets | (2,671,913) | (118,709) | (118,709) | (2,553,204) | (118,709) | (118,709) | (2,553,204) | 0 |
| | | RC Allocation Reserves | (35,500) | (35,500) | (35,500) | 0 | 0 | 0 | (35,500) | (35,500) |
| | | RC Allocation Risk Management | 87,200 | 87,200 | 87,200 | 0 | 0 | 37,100 | 50,100 | 50,100 |
| | | RC Allocation Statewide Computing | 141,500 | 141,500 | 141,500 | 0 | 0 | 110,100 | 31,400 | 31,400 |
| | | RC Allocation Tuition and Waivers | 75,000 | 75,000 | 75,000 | 0 | 47,000 | 75,000 | 0 | 0 |
| | | RC Allocation Utilities | 85,000 | 85,000 | 85,000 | 0 | 0 | 68,344 | 16,656 | 16,656 |
| | | RC Centers and Research | 405,100 | 410,032 | 426,550 | (21,450) | 233,282 | 450,028 | (44,928) | (23,478) |
| | | RC Cntr for Cross-Cultural Studies | 544,000 | 546,083 | 578,456 | (34,456) | 301,003 | 538,150 | 5,850 | 40,307 |
| | | RC D/S/A Tuition Waivers | 48,000 | 48,000 | 48,000 | 0 | 0 | 44,900 | 3,100 | 3,100 |
| | | RC Facilities | 468,600 | 478,789 | 413,789 | 54,811 | 60,367 | 60,367 | 408,233 | 353,422 |
| | | RC Indigenous Health | 48,700 | 48,700 | 52,700 | (4,000) | 81,337 | 157,334 | (108,634) | (104,634) |
| | | RC Language and Culture | 380,200 | 375,028 | 398,676 | (18,476) | 257,945 | 432,340 | (52,140) | (33,664) |
| | | RC Other Instruction | 393,100 | 704,722 | 373,299 | 19,801 | 70,611 | 110,443 | 282,657 | 262,856 |
| | | RC Rural AK Honors Institute | 463,900 | 403,631 | 406,734 | 57,166 | 135,311 | 202,573 | 261,327 | 204,161 |
| | | RC Social & Human Development | 159,200 | 116,600 | 176,365 | (17,165) | 76,218 | 131,121 | 28,079 | 45,244 |
| | | RC Statewide HR Support | 42,700 | 42,700 | 42,700 | 0 | 42,700 | 42,700 | 0 | 0 |
| | | RC Statewide Procurement Support | 13,700 | 13,700 | 13,700 | 0 | 13,700 | 13,700 | 0 | 0 |
| | | RC Student Services | 516,500 | 505,300 | 509,300 | 7,200 | 236,713 | 490,827 | 25,673 | 18,473 |
| | | RC Unallocated Authority | 827,700 | 0 | 0 | 827,700 | 0 | 0 | 827,700 | 0 |
| | UAF Rural College Total | | 6,617,307 | 8,487,992 | 8,336,863 | (1,719,556) | 3,217,019 | 6,201,749 | 415,558 | 2,135,114 |
| Unrestricted Total | | | 30,656,191 | 26,500,244 | 27,552,363 | 3,103,828 | 14,266,539 | 25,311,176 | 5,345,015 | 2,241,187 |
| Grand Total | | | 31,212,518 | 26,500,264 | 27,604,820 | 3,607,698 | 14,333,531 | 25,382,705 | 5,829,813 | 2,222,115 |

FY23 Management Report at January 31, 2023
F1 Unrestricted and FC Matching Unrestricted Funds Projected at June 30, 2023
Vice Chancellor for Rural, Community and Native Education

| FUND CATEGORY | TITLE3 | Revenue | | | | | | | Revenue Total | Expenditures | | | | | | | | Expenditures Total |
|------------------------------------|-------------------------------------|---------------------------|---------------------------|------------------------|------------------|---------------------------|---------------------------|---------------------|-------------------|----------------|----------------------|----------------|----------------|----------------|----------------|------------------|-------------------|--------------------|
| | | General Fund - State Appr | 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 | Land/Buildings | Capital Outlay | Student Aid | Miscellaneous | | |
| | | | | | | | | | | | | | | | | | | |
| Matching Unrestricted | UAF Chukchi Campus | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 1,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,757 |
| | UAF Kuskokwim Campus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,509 |
| | UAF Rural College | 0 | 0 | 0 | 0 | 0 | 52,437 | 52,437 | 0 | 2,209 | 51,056 | 0 | 0 | 0 | 0 | 0 | 0 | 53,264 |
| Matching Unrestricted Total | | 0 | 0 | 0 | 0 | 0 | 52,457 | 52,457 | 18,265 | 2,209 | 51,056 | 0 | 0 | 0 | 0 | 0 | 0 | 71,530 |
| Unrestricted | UAF Bristol Bay Campus | 1,142,000 | 98,634 | 28,223 | 42,207 | 53,000 | 4,299 | 1,368,363 | 992,140 | 47,929 | 309,956 | 7,678 | 80,000 | 0 | 22,699 | (25,208) | 1,435,194 | |
| | UAF Chukchi Campus | 629,100 | 76,295 | 18,001 | 34,900 | 0 | 3,437 | 761,733 | 346,872 | 14,452 | 181,254 | 8,080 | 150,000 | 0 | 6,260 | (15,374) | 691,544 | |
| | UAF Community and Technical College | 4,996,300 | 4,106,335 | 0 | 589,309 | 839,850 | 189,500 | 10,721,294 | 7,626,629 | 30,250 | 2,152,600 | 697,668 | 181,395 | 526,744 | 131,600 | (603,294) | 10,743,592 | |
| | UAF Interior Alaska Campus | 1,368,400 | 243,447 | 47,484 | 123,037 | 94,500 | 8,818 | 1,885,685 | 1,309,011 | 47,254 | 350,323 | 23,683 | 130,000 | 0 | 95,190 | (263,901) | 1,691,560 | |
| | UAF Kuskokwim Campus | 2,419,900 | 369,001 | 20,954 | 15,949 | 0 | 24,197 | 2,850,001 | 2,333,155 | 87,722 | 442,870 | 76,621 | 100,000 | (1,200) | 47,360 | (120,714) | 2,965,814 | |
| | UAF Northwest Campus | 1,268,900 | 230,501 | 23,144 | 5,805 | 75,000 | 25,074 | 1,628,423 | 1,180,910 | 53,944 | 291,827 | 97,627 | 0 | 0 | 44,314 | (86,899) | 1,581,723 | |
| | UAF Rural College | 4,872,100 | 969,179 | 105,494 | 2,299,580 | 0 | 90,510 | 8,336,863 | 5,190,019 | 118,072 | 509,714 | 81,500 | 0 | (449) | 162,310 | 140,582 | 6,201,749 | |
| Unrestricted Total | | 16,696,700 | 6,093,392 | 243,299 | 3,110,787 | 1,062,350 | 345,835 | 27,552,363 | 18,978,735 | 399,623 | 4,238,546 | 992,857 | 641,395 | 525,095 | 509,733 | (974,808) | 25,311,176 | |
| Grand Total | | 16,696,700 | 6,093,392 | 243,299 | 3,110,787 | 1,062,350 | 398,292 | 27,604,820 | 18,997,000 | 401,832 | 4,289,601 | 992,857 | 641,395 | 525,095 | 509,733 | (974,808) | 25,382,705 | |

FY23 Management Report at January 31, 2023
F3 Auxiliary Funds
Vice Chancellor for Rural, Community and Native Education

| FUND CATEGORY | TITLE3 | FUND | FUND TITLE | Actual | Projected | Actual | Projected | Projected Gain (Deficit) | Projected |
|--------------------|-----------------------------------|--------|-----------------------------------|------------------------|-----------------------|-----------------------------------------|----------------------------|-----------------------------|-------------------------------|
| | | | | Revenue at 01/31/23 | Revenue at 6/30/23 | Expenditures & Encumb at 01/31/23 | Expenditures at 6/30/23 | | Fund Balance at 6/30/23 |
| Auxiliary | UAF Chukchi Campus | 193201 | CC Miscellaneous Auxiliary | 0 | 0 | 0 | 0 | 0 | 3,000 |
| | UAF Chukchi Campus Total | | | 0 | 0 | 0 | 0 | 0 | 3,000 |
| | UAF Kuskokwim Campus | 193301 | KUC Bookstore | 1,234 | 1,389 | 2,643 | 2,643 | (1,254) | 7,893 |
| | | 193302 | KU Dormitory-Food Service | 110,787 | 172,877 | 333,888 | 479,541 | (306,664) | (128,915) |
| | | 193303 | KU Yupiit Cultural Center | 28,713 | 45,634 | 170,143 | 217,198 | (171,564) | (148,457) |
| | | 193399 | KUC Aux Tuition Allowance | (28,002) | (28,002) | (28,002) | (28,002) | 0 | 0 |
| | UAF Kuskokwim Campus Total | | | 112,732 | 191,898 | 478,672 | 671,380 | (479,482) | (269,479) |
| | UAF Northwest Campus | 193401 | NWC Bookstore | 122 | 1,911 | 1,411 | 1,911 | (0) | 24,997 |
| | UAF Northwest Campus Total | | | 122 | 1,911 | 1,411 | 1,911 | (0) | 24,997 |
| | UAF Rural College | 193601 | RC Bookstores | 0 | 0 | 0 | 0 | 0 | (179) |
| | | 193602 | RC Residence Life - MacLean | 90,855 | 120,655 | 87,532 | 119,766 | 889 | 7,147 |
| | | 193603 | RC AK Native Language Ctr Booksto | 84,087 | 122,163 | 52,066 | 74,129 | 48,034 | 79,719 |
| | | 193604 | RC AK Native Knowledge Network | 1,889 | 1,889 | 103 | 103 | 1,787 | 5,160 |
| | UAF Rural College Total | | | 176,831 | 244,707 | 139,701 | 193,998 | 50,710 | 91,847 |
| Grand Total | | | | 289,686 | 438,517 | 619,784 | 867,289 | (428,772) | (149,635) |

FY23 Management Report at January 31, 2023
 Restricted Funds Projected at June 30, 2023
 Vice Chancellor for Rural, Community and Native Education

| TITLE3 | Revenue | | | Revenue Total | Expenditures | | | | | | Expenditures Total |
|---------------------------------|---------------------|------------------------------|--------------------|------------------|------------------------|----------------|-------------------------|----------------|----------------|----------------|-----------------------|
| | Federal Receipts | Inter- Agency Receipts | U of A Receipts | | Salaries & Benefits | Travel | Contractual Services | Commodities | Student Aid | Miscellaneous | |
| UAF Bristol Bay Campus | 397,760 | 97,723 | 0 | 495,482 | 358,158 | 10,919 | 57,817 | 3,981 | 58,033 | 6,574 | 495,482 |
| UAF Chukchi Campus | 261,180 | 7,124 | 72,294 | 340,598 | 258,390 | 2,504 | 31,918 | 5,899 | 38,249 | 3,638 | 340,598 |
| UAF Community and Technical Col | 0 | 0 | 108,791 | 108,791 | 36,082 | 3,000 | 0 | 41,308 | 28,400 | 0 | 108,791 |
| UAF Interior Alaska Campus | 2,045,277 | 0 | 0 | 2,045,277 | 762,723 | 31,677 | 1,156,649 | 7,774 | 54,652 | 31,803 | 2,045,277 |
| UAF Kuskokwim Campus | 323,655 | 25,933 | 35,995 | 385,583 | 220,156 | 19,233 | 33,576 | 74,878 | 38,155 | (415) | 385,583 |
| UAF Northwest Campus | 802,358 | 0 | 0 | 802,358 | 498,525 | 75,425 | 129,884 | 77,924 | 20,600 | (0) | 802,358 |
| UAF Rural College | 1,292,971 | 522,503 | 189,554 | 2,005,027 | 560,855 | 51,048 | 872,511 | 3,924 | 276,660 | 240,029 | 2,005,027 |
| Grand Total | 5,123,200 | 653,283 | 406,633 | 6,183,116 | 2,694,889 | 193,806 | 2,282,355 | 215,688 | 514,750 | 281,629 | 6,183,117 |