

FY23 Management Report at March 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 Budget	Revenue at 03/31/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	Projected UFB (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	8,980	93,870	19,699	45,148	57,702	(36,168)
	UAF Rural College	453,477	0	2,540	450,937	2,540	2,540	450,937	0
<b>Matching Unrestricted Total</b>		<b>556,327</b>	<b>20</b>	<b>11,540</b>	<b>544,787</b>	<b>23,995</b>	<b>49,444</b>	<b>506,883</b>	<b>(37,904)</b>
Unrestricted	UAF Bristol Bay Campus	2,247,652	1,406,521	1,505,604	742,048	935,150	1,366,701	880,951	138,903
	UAF Chukchi Campus	969,900	739,230	792,600	177,300	428,739	740,275	229,625	52,325
	UAF Community and Technical College	12,372,837	10,461,097	11,223,682	1,149,155	7,895,611	11,045,981	1,326,856	177,702
	UAF Interior Alaska Campus	2,731,200	1,899,795	2,085,514	645,686	1,468,472	2,085,077	646,123	437
	UAF Kuskokwim Campus	3,772,500	2,725,696	3,128,623	643,877	2,072,645	3,126,834	645,666	1,790
	UAF Northwest Campus	1,947,300	1,418,992	1,615,677	331,623	957,073	1,568,977	378,323	46,700
	UAF Rural College	6,617,307	8,605,663	8,126,908	(1,509,601)	4,234,095	6,507,438	109,869	1,619,471
<b>Unrestricted Total</b>		<b>30,658,696</b>	<b>27,256,994</b>	<b>28,478,608</b>	<b>2,180,088</b>	<b>17,991,784</b>	<b>26,441,282</b>	<b>4,217,414</b>	<b>2,037,326</b>
<b>Grand Total</b>		<b>31,215,023</b>	<b>27,257,014</b>	<b>28,490,148</b>	<b>2,724,875</b>	<b>18,015,779</b>	<b>26,490,726</b>	<b>4,724,297</b>	<b>1,999,422</b>

FY23 Management Report at March 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 03/31/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/23	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)	
	<b>UAF Chukchi Campus Total</b>		<b>0</b>	<b>20</b>	<b>20</b>	<b>(20)</b>	<b>1,757</b>	<b>1,757</b>	<b>(1,757)</b>	<b>(1,737)</b>	
	UAF Kuskokwim Campus	KU Administrative Support	102,850	0	8,980	93,870	19,699	45,148	57,702	(36,168)	
	<b>UAF Kuskokwim Campus Total</b>		<b>102,850</b>	<b>0</b>	<b>8,980</b>	<b>93,870</b>	<b>19,699</b>	<b>45,148</b>	<b>57,702</b>	<b>(36,168)</b>	
	UAF Rural College	RC Allocation Risk Management	453,477	0	2,540	450,937	2,540	2,540	450,937	0	
		RC Allocation Tuition and Waivers	0	0	0	0	0	0	0	0	
	<b>UAF Rural College Total</b>		<b>453,477</b>	<b>0</b>	<b>2,540</b>	<b>450,937</b>	<b>2,540</b>	<b>2,540</b>	<b>450,937</b>	<b>0</b>	
<b>Matching Unrestricted Total</b>			<b>556,327</b>	<b>20</b>	<b>11,540</b>	<b>544,787</b>	<b>23,995</b>	<b>49,444</b>	<b>506,883</b>	<b>(37,904)</b>	
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	796,951	698,540	704,728	92,223	368,054	542,903	254,048	161,825	
		BB Adult Basic Education	0	20,000	20,000	(20,000)	4,169	7,247	(7,247)	12,753	
		BB AK Native Studies & Rural Dvlpmt	0	8,000	8,000	(8,000)	0	8,000	(8,000)	0	
		BB Applied Bus, Paralegal & Acct	0	0	0	0	934	934	(934)	(934)	
		BB Facilities	156,400	140,797	190,353	(33,953)	168,295	175,488	(19,088)	14,866	
		BB Indigenous, Comm & Tribal Progs	79,300	64,706	67,706	11,594	66,032	90,599	(11,299)	(22,893)	
		BB Industrial Maint & Transp	0	0	0	0	4,839	4,839	(4,839)	(4,839)	
		BB Other Instruction	18,900	140,320	158,474	(139,574)	76,765	79,863	(60,963)	78,611	
		BB Science	258,401	196,765	218,950	39,451	245,069	330,435	(72,034)	(111,485)	
		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		
		<b>UAF Bristol Bay Campus Total</b>		<b>2,247,652</b>	<b>1,406,521</b>	<b>1,505,604</b>	<b>742,048</b>	<b>935,150</b>	<b>1,366,701</b>	<b>880,951</b>	<b>138,903</b>
	UAF Chukchi Campus	CC Administrative Support	382,600	275,047	279,206	103,394	222,239	336,109	46,491	(56,902)	
		CC Allied Health	0	0	0	0	5,360	7,470	(7,470)	(7,470)	
		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	3,956	(3,956)	(3,956)	
		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	0	0	14,596	19,820	(19,820)	(19,820)	
		CC Emergency Svcs & Public Safety	0	0	0	0	807	807	(807)	(807)	
		CC Facilities	170,900	168,628	211,130	(40,230)	174,114	181,261	(10,361)	29,869	
		CC Other Instruction	42,300	115,309	122,018	(79,718)	17,822	23,607	18,693	98,412	
		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		
		<b>UAF Chukchi Campus Total</b>		<b>969,900</b>	<b>739,230</b>	<b>792,600</b>	<b>177,300</b>	<b>428,739</b>	<b>740,275</b>	<b>229,625</b>	<b>52,325</b>
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	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures at	Expenditures	Expenditures
			Budget	03/31/23	6/30/23	(Over) Under	& Encumb at	6/30/23	(Over) Under	at 6/30/23
	<b>UAF Community and Technical College</b>									
		CTC Central Tuition Waivers	35,000	35,000	35,000	0	34,500	35,000	0	0
		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	1,237,200	0	0	1,237,200	0	0	1,237,200	0
		UAF CTC Administrative Support	1,923,243	1,973,857	2,054,871	(131,628)	1,353,821	2,099,249	(176,006)	(44,378)
		UAF CTC Allied Health	797,200	337,660	797,660	(460)	671,862	851,811	(54,611)	(54,151)
		UAF CTC Applied Bus, Paragl & Acct	489,600	141,020	491,020	(1,420)	553,682	670,268	(180,668)	(179,248)
		UAF CTC Arts & Letters	28,200	28,156	29,156	(956)	213,440	265,959	(237,759)	(236,803)
		UAF CTC Aviation & Trade Tech	475,800	283,175	492,175	(16,375)	505,363	663,692	(187,892)	(171,517)
		UAF CTC Computer & Info Tech Sys	553,500	405,622	555,622	(2,122)	359,948	591,226	(37,726)	(35,604)
		UAF CTC Constr Mgmt & Drafting Tech	149,500	88,570	148,570	930	134,077	171,773	(22,273)	(23,203)
		UAF CTC Culinary Arts & Hospitality	289,800	167,255	232,255	57,545	321,875	404,217	(114,417)	(171,962)
		UAF CTC Development Ed & CRCD Math	649,194	154,339	654,339	(5,145)	546,293	791,772	(142,578)	(137,433)
		UAF CTC Emergency Svcs & Pblc Safety	843,000	730,725	868,725	(25,725)	893,858	1,174,314	(331,314)	(305,589)
		UAF CTC Facilities	1,643,300	1,558,842	1,566,842	76,458	1,302,201	1,566,842	76,458	(0)
		UAF CTC Industrial Maint & Transp	459,000	309,878	454,878	4,122	462,808	582,616	(123,616)	(127,738)
		UAF CTC Other Instruction	2,430,800	4,137,058	2,342,769	88,031	244,921	562,730	1,868,070	1,780,040
		UAF CTC Process Technology	281,100	131,000	281,000	100	220,951	294,106	(13,006)	(13,106)
		UAF CTC Social & Human Dvlpmnt	521,900	294,106	533,966	(12,066)	493,379	613,274	(91,374)	(79,308)
	<b>UAF Community and Technical College Total</b>		<b>12,372,837</b>	<b>10,461,097</b>	<b>11,223,682</b>	<b>1,149,155</b>	<b>7,895,611</b>	<b>11,045,981</b>	<b>1,326,856</b>	<b>177,702</b>
	<b>UAF Interior Alaska Campus</b>									
		IC Administrative Support	687,400	593,336	601,738	85,662	394,088	543,564	143,836	58,174
		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	128,913	173,280	(19,380)	188,703	198,244	(44,344)	(24,964)
		IC Indigenous, Comm & Tribal Progs	516,300	336,204	387,204	129,096	481,922	601,091	(84,791)	(213,887)
		IC Other Instruction	9,800	239,184	289,906	(280,106)	11,143	13,582	(3,782)	276,324
		IC Science	87,500	54,864	56,864	30,636	83,332	106,287	(18,787)	(49,423)
		IC Social & Human Development	452,000	288,642	317,870	134,130	309,832	408,457	43,543	(90,586)
		IC Statewide HR Support	25,000	25,000	25,000	0	25,000	25,000	0	0
		IC Statewide Procurement Support	8,000	8,323	8,323	(323)	8,000	8,000	0	323
		IC Unallocated Authority	583,700	0	0	583,700	0	0	583,700	0
	<b>UAF Interior Alaska Campus Total</b>		<b>2,731,200</b>	<b>1,899,795</b>	<b>2,085,514</b>	<b>645,686</b>	<b>1,468,472</b>	<b>2,085,077</b>	<b>646,123</b>	<b>437</b>
	<b>UAF Kuskokwim Campus</b>									
		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	1,329,112	1,337,862	271,938	975,976	1,571,763	38,037	(233,901)
		KU AK Native Studies & Rural Dvlpmnt	0	0	2,000	(2,000)	7,951	9,504	(9,504)	(7,504)
		KU Allied Health	132,800	92,100	141,460	(8,660)	84,766	123,860	8,940	17,600
		KU Developmental Ed & CRCD Math	139,600	87,848	90,848	48,752	120,230	155,464	(15,864)	(64,616)
		KU Facilities	325,500	300,063	520,480	(194,980)	389,712	432,506	(107,006)	87,975
		KU Indigenous, Comm & Tribal Progs	107,300	65,600	68,600	38,700	77,998	105,540	1,760	(36,940)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 03/31/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
	UAF Kuskokwim Campus	KU Other Instruction	203,000	419,665	531,065	(328,065)	182,004	222,585	(19,585)	308,481
		KU Science	11,500	21,302	21,302	(9,802)	8,886	8,886	2,614	12,416
		KU Social & Human Development	255,900	146,000	151,000	104,900	260,016	297,520	(41,620)	(146,520)
	<b>UAF Kuskokwim Campus Total</b>		<b>3,772,500</b>	<b>2,725,696</b>	<b>3,128,623</b>	<b>643,877</b>	<b>2,072,645</b>	<b>3,126,834</b>	<b>645,666</b>	<b>1,790</b>
	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	947,252	1,034,878	(40,978)	596,405	990,354	3,546	44,524
		NW Allied Health	0	0	0	0	(28,778)	(0)	0	0
		NW Applied Bus, Paralegal & Acct	91,200	54,700	91,200	0	77,004	95,422	(4,222)	(4,222)
		NW Facilities	143,100	117,694	197,898	(54,798)	201,066	237,398	(94,298)	(39,500)
		NW Indigenous, Comm & Tribal Progs	0	2,000	2,000	(2,000)	0	0	0	2,000
		NW Other Instruction	105,400	143,490	83,400	22,000	62,432	106,361	(961)	(22,961)
		NW Science	106,800	54,355	106,800	0	64,043	86,641	20,159	20,159
	<b>UAF Northwest Campus Total</b>		<b>1,947,300</b>	<b>1,418,992</b>	<b>1,615,677</b>	<b>331,623</b>	<b>957,073</b>	<b>1,568,977</b>	<b>378,323</b>	<b>46,700</b>
	UAF Rural College	RC Administrative Support	3,301,617	3,364,488	3,353,243	(51,626)	1,456,186	2,376,342	925,275	976,900
		RC AK Native Studies & Rural Dvlpmt	1,335,500	1,294,247	1,363,260	(27,760)	835,200	1,101,475	234,025	261,785
		RC Allocation General Funds	(12,497)	(12,497)	(12,497)	0	0	(16)	(12,481)	(12,481)
		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 Center for One Health	0	1,670	0	0	(2,309)	0	0	0
		RC Centers and Research	405,100	411,797	450,472	(45,372)	325,967	464,530	(59,430)	(14,057)
		RC Cntr for Cross-Cultural Studies	544,000	548,998	565,422	(21,422)	388,048	519,419	24,581	46,003
		RC D/S/A Tuition Waivers	48,000	48,000	48,000	0	0	44,900	3,100	3,100
		RC Facilities	468,600	490,166	98,919	369,681	95,869	96,768	371,832	2,151
		RC Indigenous Health	48,700	48,700	50,839	(2,139)	108,537	132,287	(83,587)	(81,448)
		RC Language and Culture	380,200	375,028	393,676	(13,476)	331,794	357,278	22,922	36,398
		RC Other Instruction	393,100	715,342	375,742	17,358	87,660	105,207	287,893	270,535
		RC Rural AK Honors Institute	463,900	406,932	466,275	(2,375)	213,341	444,817	19,083	21,458
		RC Social & Human Development	159,200	116,600	174,365	(15,165)	105,667	135,211	23,989	39,155
		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	508,300	8,200	303,444	500,985	15,515	7,315
		RC Unallocated Authority	827,700	0	0	827,700	0	0	827,700	0
	<b>UAF Rural College Total</b>		<b>6,617,307</b>	<b>8,605,663</b>	<b>8,126,908</b>	<b>(1,509,601)</b>	<b>4,234,095</b>	<b>6,507,438</b>	<b>109,869</b>	<b>1,619,471</b>
	<b>Unrestricted Total</b>		<b>30,658,696</b>	<b>27,256,994</b>	<b>28,478,608</b>	<b>2,180,088</b>	<b>17,991,784</b>	<b>26,441,282</b>	<b>4,217,414</b>	<b>2,037,326</b>
	<b>Grand Total</b>		<b>31,215,023</b>	<b>27,257,014</b>	<b>28,490,148</b>	<b>2,724,875</b>	<b>18,015,779</b>	<b>26,490,726</b>	<b>4,724,297</b>	<b>1,999,422</b>

FY23 Management Report at March 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	8,980	8,980	50,983	0	0	0	0	0	0	0	(5,835)	45,148
	UAF Rural College	0	0	0	0	0	2,540	2,540	0	2,209	331	0	0	0	0	0	0	2,540
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,540</b>	<b>11,540</b>	<b>52,739</b>	<b>2,209</b>	<b>331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,835)</b>	<b>49,444</b>
Unrestricted	UAF Bristol Bay Campus	1,183,141	126,745	21,849	64,220	88,600	21,049	1,505,604	838,954	62,676	338,918	32,432	80,000	0	32,129	(18,408)	1,366,701	
	UAF Chukchi Campus	662,474	75,061	16,458	35,170	0	3,437	792,600	331,542	20,667	225,397	20,146	150,000	0	7,898	(15,374)	740,275	
	UAF Community and Technical College	5,014,594	4,617,248	0	558,490	843,850	189,500	11,223,682	7,980,900	21,865	2,264,153	831,957	181,395	331,744	131,969	(698,003)	11,045,981	
	UAF Interior Alaska Campus	1,381,569	268,129	46,424	288,846	91,728	8,818	2,085,514	1,383,448	50,785	409,391	47,168	130,000	0	102,184	(37,900)	2,085,077	
	UAF Kuskokwim Campus	2,605,919	450,495	13,460	34,553	0	24,197	3,128,623	2,185,913	56,770	440,485	94,801	100,000	(1,200)	28,420	221,645	3,126,834	
	UAF Northwest Campus	1,263,418	210,501	34,504	7,180	75,000	25,074	1,615,677	1,107,297	54,090	284,251	164,766	0	0	45,473	(86,899)	1,568,977	
UAF Rural College	4,491,490	1,081,653	158,255	2,304,000	0	91,510	8,126,908	5,047,271	168,520	680,492	140,369	0	(449)	232,294	238,941	6,507,438		
<b>Unrestricted Total</b>		<b>16,602,605</b>	<b>6,829,831</b>	<b>290,950</b>	<b>3,292,459</b>	<b>1,099,178</b>	<b>363,585</b>	<b>28,478,608</b>	<b>18,875,325</b>	<b>435,374</b>	<b>4,643,087</b>	<b>1,331,638</b>	<b>641,395</b>	<b>330,095</b>	<b>580,366</b>	<b>(395,999)</b>	<b>26,441,282</b>	
<b>Grand Total</b>		<b>16,602,605</b>	<b>6,829,831</b>	<b>290,950</b>	<b>3,292,459</b>	<b>1,099,178</b>	<b>375,125</b>	<b>28,490,148</b>	<b>18,928,065</b>	<b>437,582</b>	<b>4,643,418</b>	<b>1,331,638</b>	<b>641,395</b>	<b>330,095</b>	<b>580,366</b>	<b>(401,834)</b>	<b>26,490,726</b>	

FY23 Management Report at March 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 03/31/23	Revenue at 6/30/23	Expenditures & Encumb at 03/31/23	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	
	<b>UAF Chukchi Campus Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
	UAF Interior Alaska Campus	193302	KU Dormitory-Food Service	65	65	0	0	65	65	
	<b>UAF Interior Alaska Campus Total</b>				<b>65</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>65</b>
	UAF Kuskokwim Campus	193301	KUC Bookstore	1,389	1,802	2,643	6,394	(4,592)	4,555	
		193302	KU Dormitory-Food Service	108,746	129,884	459,305	313,357	(183,473)	(5,724)	
		193303	KU Yupiit Cultural Center	56,379	81,253	204,800	104,441	(23,188)	(82)	
		193399	KUC Aux Tuition Allowance	(28,002)	(28,002)	(28,002)	(28,002)	0	0	
	<b>UAF Kuskokwim Campus Total</b>				<b>138,513</b>	<b>184,938</b>	<b>638,747</b>	<b>396,191</b>	<b>(211,253)</b>	<b>(1,250)</b>
	UAF Northwest Campus	193401	NWC Bookstore	1,422	3,122	3,043	3,043	79	25,076	
	<b>UAF Northwest Campus Total</b>				<b>1,422</b>	<b>3,122</b>	<b>3,043</b>	<b>3,043</b>	<b>79</b>	<b>25,076</b>
	UAF Rural College	193601	RC Bookstores	0	0	(179)	(179)	179	0	
		193602	RC Residence Life - MacLean	91,513	96,813	108,846	96,717	96	6,354	
		193603	RC AK Native Language Ctr Bookstc	91,751	111,336	67,078	89,350	21,987	53,672	
		193604	RC AK Native Knowledge Network	2,054	2,132	124	644	1,488	4,861	
	<b>UAF Rural College Total</b>				<b>185,318</b>	<b>210,281</b>	<b>175,869</b>	<b>186,532</b>	<b>23,749</b>	<b>64,887</b>
<b>Grand Total</b>				<b>325,318</b>	<b>398,406</b>	<b>817,658</b>	<b>585,765</b>	<b>(187,359)</b>	<b>91,778</b>	

FY23 Management Report at March 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	622,432	93,970	0	716,403	440,484	15,591	187,447	4,036	68,845	0	716,403
UAF Chukchi Campus	285,743	7,124	35,862	328,728	247,346	6,276	31,918	5,899	38,249	(960)	328,728
UAF Community and Technical Col	0	0	152,637	152,637	68,413	2,995	788	32,003	48,438	0	152,637
UAF Interior Alaska Campus	1,872,117	114,761	(1)	1,986,876	708,556	48,507	1,165,849	9,384	54,652	(72)	1,986,876
UAF Kuskokwim Campus	386,766	138,369	55,782	580,916	298,399	29,708	51,745	78,917	126,440	(4,293)	580,916
UAF Northwest Campus	803,150	26,000	0	829,150	511,503	94,052	146,029	59,067	18,500	0	829,150
UAF Rural College	1,406,569	307,032	192,890	1,906,491	633,314	57,500	933,788	3,924	280,008	(2,044)	1,906,491
<b>Grand Total</b>	<b>5,376,777</b>	<b>687,256</b>	<b>437,169</b>	<b>6,501,202</b>	<b>2,908,015</b>	<b>254,628</b>	<b>2,517,564</b>	<b>193,230</b>	<b>635,132</b>	<b>(7,369)</b>	<b>6,501,201</b>