

FY24 Management Report at January 31, 2024  
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	01/31/24	6/30/24	(Over) Under	& Encumb at	6/30/24	(Over) Under	Projected UFB
					Budget	01/31/24		Budget	(Deficit) at
									6/30/24
<b>Designated</b>	UAF Community and Technical College	150,000	12,420	54,796	95,204	12,420	54,796	95,204	0
<b>Designated Total</b>		<b>150,000</b>	<b>12,420</b>	<b>54,796</b>	<b>95,204</b>	<b>12,420</b>	<b>54,796</b>	<b>95,204</b>	<b>0</b>
<b>Matching Unrestricted</b>	UAF Chukchi Campus	6,949	0	7,045	(96)	7,025	7,045	(96)	(0)
	UAF Kuskokwim Campus	102,824	0	34,178	68,646	13,668	34,178	68,646	(0)
	UAF Rural College	545,104	0	0	545,104	0	0	545,104	0
<b>Matching Unrestricted Total</b>		<b>654,877</b>	<b>0</b>	<b>41,223</b>	<b>613,654</b>	<b>20,694</b>	<b>41,224</b>	<b>613,654</b>	<b>(1)</b>
<b>Unrestricted</b>	UAF Bristol Bay Campus	2,273,200	1,354,762	1,461,462	811,738	762,872	1,362,569	910,631	98,893
	UAF Chukchi Campus	1,225,500	740,288	747,185	478,315	408,598	739,502	485,998	7,683
	UAF Community and Technical College	12,189,769	10,324,552	10,978,858	1,210,911	6,562,532	10,968,858	1,220,911	10,000
	UAF Interior Alaska Campus	2,865,400	1,824,911	2,000,880	864,520	1,148,202	1,959,053	906,347	41,828
	UAF Kuskokwim Campus	3,643,000	2,674,682	3,123,197	519,803	1,934,847	3,116,897	526,103	6,300
	UAF Northwest Campus	2,069,000	1,392,579	1,447,531	621,469	807,076	1,407,531	661,469	40,000
	UAF Rural College	7,070,481	9,510,103	9,365,958	(2,295,477)	4,124,422	7,986,270	(915,789)	1,379,688
<b>Unrestricted Total</b>		<b>31,336,350</b>	<b>27,821,877</b>	<b>29,125,071</b>	<b>2,211,279</b>	<b>15,748,549</b>	<b>27,540,680</b>	<b>3,795,670</b>	<b>1,584,391</b>
<b>Grand Total</b>		<b>32,141,227</b>	<b>27,834,297</b>	<b>29,221,090</b>	<b>2,920,137</b>	<b>15,781,662</b>	<b>27,636,699</b>	<b>4,504,528</b>	<b>1,584,391</b>

FY24 Management Report at January 31, 2024  
 F1 Unrestricted and FC Matching Unrestricted Fundswith 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 01/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24	
Designated	UAF Community and Technical College	UAF CTC Construction & Design Tech	150,000	12,420	54,796	95,204	12,420	54,796	95,204	0	
	UAF Community and Technical College Total		150,000	12,420	54,796	95,204	12,420	54,796	95,204	0	
Designated Total			150,000	12,420	54,796	95,204	12,420	54,796	95,204	0	
Matching Unrestricted	UAF Chukchi Campus	CC Administrative Support	6,949	0	7,045	(96)	7,025	7,045	(96)	(0)	
	UAF Chukchi Campus Total		6,949	0	7,045	(96)	7,025	7,045	(96)	(0)	
	UAF Kuskokwim Campus	KU Administrative Support	102,824	0	34,178	68,646	13,668	34,178	68,646	(0)	
	UAF Kuskokwim Campus Total		102,824	0	34,178	68,646	13,668	34,178	68,646	(0)	
	UAF Rural College	RC Allocation Risk Management	495,104	0	0	495,104	0	0	495,104	0	
		RC Allocation Tuition and Waivers	50,000	0	0	50,000	0	0	50,000	0	
UAF Rural College Total		545,104	0	0	545,104	0	0	545,104	0		
Matching Unrestricted Total			654,877	0	41,223	613,654	20,694	41,224	613,654	(1)	
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	706,500	691,829	700,820	5,680	383,154	650,158	56,342	50,661	
		BB Adult Basic Education	20,000	(0)	(0)	20,000	2,119	2,119	17,881	(2,119)	
		BB AK Native Studies & Rural Dvlpmt	0	0	0	0	193	23,193	(23,193)	(23,193)	
		BB Allied Health	0	0	0	0	(1,006)	(1,006)	1,006	1,006	
		BB Facilities	174,900	147,095	163,087	11,813	180,057	236,174	(61,274)	(73,087)	
		BB Indigenous, Comm & Tribal Progs	126,900	63,200	63,200	63,700	28,428	51,006	75,894	12,194	
		BB Industrial Maint & Transp	0	2,010	0	0	0	0	0	0	
		BB Other Instruction	17,900	63,734	154,064	(136,164)	19,980	70,899	(52,999)	83,165	
		BB Science	371,900	263,490	263,490	108,410	122,041	213,224	158,676	50,266	
		BBC Allocation General Funds	80,000	80,000	80,000	0	0	80,000	0	0	
		BBC Allocation Offsets	(30,000)	(34,995)	(34,995)	4,995	(34,995)	(34,995)	4,995	0	
		BBC Allocation Reserves	500	500	(6,103)	6,603	320	320	180	(6,423)	
		BBC Allocation Risk Management	36,000	36,000	36,000	0	43,700	43,700	(7,700)	(7,700)	
		BBC D/S/A Tuition Waivers	15,700	15,700	15,700	0	0	9,800	5,900	5,900	
		BBC Personnel Pools	0	0	0	0	781	(0)	0	0	
		BBC Statewide HR Support	19,800	19,800	19,800	0	14,100	14,100	5,700	5,700	
		BBC Statewide Procurement Support	6,400	6,400	6,400	0	4,000	4,000	2,400	2,400	
		BBC Unallocated Authority	726,700	0	0	726,700	0	0	726,700	0	
		(blank)	0	0	0	0	0	(123)	123	123	
		UAF Bristol Bay Campus Total		2,273,200	1,354,762	1,461,462	811,738	762,872	1,362,569	910,631	98,893
		UAF Chukchi Campus	CC Administrative Support	306,900	268,550	273,046	33,854	173,610	298,948	7,952	(25,902)
			CC Allied Health	0	0	0	0	(2,322)	(0)	0	0
			CC Allocation General Funds	150,000	150,000	150,000	0	0	150,000	0	0
			CC Allocation Offsets	(20,000)	(17,104)	(17,104)	(2,896)	(17,104)	(17,104)	(2,896)	0
			CC Allocation Reserves	19,000	19,000	6,460	12,540	160	160	18,840	6,300
			CC Allocation Risk Management	24,000	24,000	24,000	0	28,800	28,800	(4,800)	(4,800)
			CC D/S/A Tuition Waivers	4,200	4,200	4,200	0	0	4,100	100	100
CC Developmental Ed & CRCDC Math	0		0	0	0	21,488	43,598	(43,598)	(43,598)		
CC Facilities	188,100		185,370	196,220	(8,120)	169,309	185,488	2,612	10,732		
CC Grant	0		5,008	5,008	(5,008)	0	0	0	5,008		
CC Other Instruction	39,400		95,064	99,155	(59,755)	26,856	37,711	1,689	61,444		
CC Statewide HR Support	4,700		4,700	4,700	0	6,100	6,100	(1,400)	(1,400)		
CC Statewide Procurement Support	1,500		1,500	1,500	0	1,700	1,700	(200)	(200)		
CC Unallocated Authority	507,700		0	0	507,700	0	0	507,700	0		

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 01/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Unrestricted	<b>UAF Chukchi Campus Total</b>		<b>1,225,500</b>	<b>740,288</b>	<b>747,185</b>	<b>478,315</b>	<b>408,598</b>	<b>739,502</b>	<b>485,998</b>	<b>7,683</b>
	<b>UAF Community and Technical College</b>									
		CTC Allocation Offsets	(600,000)	(662,274)	(662,274)	62,274	(662,274)	(662,274)	62,274	0
		CTC Allocation Reserves	12,300	12,300	34,600	(22,300)	18,500	18,500	(6,200)	16,100
		CTC Allocation Risk Management	100,000	100,000	100,000	0	128,000	128,000	(28,000)	(28,000)
		CTC Central Tuition Waivers	35,000	35,000	35,000	0	26,500	35,000	0	0
		CTC D/S/A Tuition Waivers	29,700	29,700	29,700	0	0	21,400	8,300	8,300
		CTC Personnel Pools	0	0	0	0	4,014	(0)	0	0
		CTC Statewide HR Support	87,400	87,400	87,400	0	87,200	87,200	200	200
		CTC Statewide Procurement Support	28,000	28,000	28,000	0	24,600	24,600	3,400	3,400
		CTC Unallocated Authority	1,184,600	0	0	1,184,600	0	0	1,184,600	0
		UAF CTC Administrative Support	2,364,869	2,250,679	2,386,974	(22,105)	1,117,589	2,152,979	211,890	233,994
		UAF CTC Allied Health	819,300	440,500	443,300	376,000	574,057	1,047,129	(227,829)	(603,829)
		UAF CTC Applied Business & Acct	382,400	89,340	381,900	500	357,726	593,677	(211,277)	(211,777)
		UAF CTC Auto Technology	183,800	133,757	181,657	2,143	142,244	222,134	(38,334)	(40,477)
		UAF CTC Aviation	438,300	200,483	495,920	(57,620)	416,354	648,144	(209,844)	(152,223)
		UAF CTC Computer & Info Tech Sys	276,400	164,950	275,800	600	236,194	405,644	(129,244)	(129,844)
		UAF CTC Construction & Design Tech	131,800	88,220	131,000	800	115,280	244,497	(112,697)	(113,497)
		UAF CTC Culinary Arts & Hospitality	271,600	137,457	260,757	10,843	258,737	402,912	(131,312)	(142,155)
		UAF CTC Development Ed & CRCDD Math	649,100	229,450	678,550	(29,450)	447,192	806,238	(157,138)	(127,688)
		UAF CTC Diesel/Heavy Equip	302,700	223,928	309,960	(7,260)	243,649	360,869	(58,169)	(50,909)
		UAF CTC Early Childhood Education	276,000	88,100	276,000	0	206,889	352,464	(76,464)	(76,464)
		UAF CTC EMS/Paramedicine	418,200	380,790	439,390	(21,190)	376,962	619,373	(201,173)	(179,983)
		UAF CTC Facilities	1,255,000	1,241,844	1,255,000	0	1,060,967	1,251,650	3,350	3,350
		UAF CTC Fire Science	387,900	279,488	379,488	8,412	324,157	539,671	(151,771)	(160,183)
		UAF CTC Law Enforcement	151,700	111,250	151,700	0	73,244	217,064	(65,364)	(65,364)
		UAF CTC Other Instruction	2,371,600	4,247,194	2,646,151	(274,551)	546,606	748,221	1,623,379	1,897,929
		UAF CTC Paralegal Studies	128,300	76,985	129,085	(785)	97,334	155,525	(27,225)	(26,440)
		UAF CTC Process Technology	277,400	102,461	277,400	0	172,136	300,399	(22,999)	(22,999)
		UAF CTC Welding & Materials Tech	226,400	207,550	226,400	0	168,674	247,841	(21,441)	(21,441)
	<b>UAF Community and Technical College Total</b>		<b>12,189,769</b>	<b>10,324,552</b>	<b>10,978,858</b>	<b>1,210,911</b>	<b>6,562,532</b>	<b>10,968,858</b>	<b>1,220,911</b>	<b>10,000</b>
	<b>UAF Interior Alaska Campus</b>									
		IC Administrative Support	598,100	624,388	668,920	(70,820)	271,649	499,629	98,471	169,291
		IC Allocation General Funds	130,000	130,000	130,000	0	0	100,000	30,000	30,000
		IC Allocation Offsets	(42,000)	(50,815)	(50,815)	8,815	(50,815)	(50,815)	8,815	0
		IC Allocation Reserves	7,500	7,500	(9,640)	17,140	560	560	6,940	(10,200)
		IC Allocation Risk Management	54,000	54,000	54,000	0	64,400	64,400	(10,400)	(10,400)
		IC Arts & Letters	0	1,300	1,300	(1,300)	442	442	(442)	858
		IC D/S/A Tuition Waivers	33,000	33,000	33,000	0	0	45,400	(12,400)	(12,400)
		IC Emergency Svcs & Public Safety	5,000	5,000	5,000	0	0	4,700	300	300
		IC Facilities	211,600	216,583	226,930	(15,330)	137,863	146,331	65,269	80,598
		IC Indigenous, Comm & Tribal Progs	384,800	215,950	255,950	128,850	401,325	620,538	(235,738)	(364,588)
		IC Other Instruction	12,200	232,349	310,579	(298,379)	10,805	44,292	(32,092)	266,288
		IC Science	196,100	137,056	137,056	59,044	75,523	103,244	92,856	33,812
		IC Social & Human Development	504,700	185,600	205,600	299,100	206,449	350,331	154,369	(144,731)
		IC Statewide HR Support	25,000	25,000	25,000	0	23,400	23,400	1,600	1,600
		IC Statewide Procurement Support	8,000	8,000	8,000	0	6,600	6,600	1,400	1,400
		IC Unallocated Authority	737,400	0	0	737,400	0	0	737,400	0
	<b>UAF Interior Alaska Campus Total</b>		<b>2,865,400</b>	<b>1,824,911</b>	<b>2,000,880</b>	<b>864,520</b>	<b>1,148,202</b>	<b>1,959,053</b>	<b>906,347</b>	<b>41,828</b>
	<b>UAF Kuskokwim Campus</b>									
		KC Allocation Offsets	(85,000)	(68,641)	(68,641)	(16,359)	(68,641)	(68,641)	(16,359)	0
		KC Allocation Reserves	43,400	43,400	21,640	21,760	1,040	1,040	42,360	20,600

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 01/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Unrestricted	UAF Kuskokwim Campus	KC Allocation Risk Management	118,700	118,700	118,700	0	145,700	145,700	(27,000)	(27,000)
		KC D/S/A Tuition Waivers	21,000	21,000	21,000	0	0	16,200	4,800	4,800
		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	30,600	30,600	300	300
		KC Statewide Procurement Support	9,900	9,900	9,900	0	8,600	8,600	1,300	1,300
		KC Unallocated Authority	705,400	0	0	705,400	0	0	705,400	0
		KU Administrative Support	1,334,700	1,303,507	1,308,307	26,393	876,776	1,611,519	(276,819)	(303,212)
		KU AK Native Studies & Rural Dvlpmt	9,800	5,900	5,900	3,900	38,300	128,607	(118,807)	(122,707)
		KU Allied Health	177,900	90,100	90,100	87,800	9,686	36,952	140,948	53,148
		KU Developmental Ed & CRCD Math	150,600	90,400	90,400	60,200	95,331	95,331	55,269	(4,931)
		KU Facilities	461,400	457,216	458,916	2,484	414,865	406,392	55,008	52,525
		KU Indigenous, Comm & Tribal Progs	93,000	56,000	56,000	37,000	69,743	112,641	(19,641)	(56,641)
		KU Other Instruction	195,200	259,898	723,673	(528,473)	103,755	177,051	18,149	546,623
		KU Science	15,400	0	0	15,400	0	0	15,400	0
		KU Social & Human Development	260,700	156,400	156,400	104,300	209,092	314,905	(54,205)	(158,505)
<b>UAF Kuskokwim Campus Total</b>			<b>3,643,000</b>	<b>2,674,682</b>	<b>3,123,197</b>	<b>519,803</b>	<b>1,934,847</b>	<b>3,116,897</b>	<b>526,103</b>	<b>6,300</b>
	UAF Northwest Campus	NC Allocation Offsets	(35,000)	(40,851)	(40,851)	5,851	(40,851)	(40,851)	5,851	0
		NC Allocation Reserves	24,700	24,700	5,960	18,740	560	560	24,140	5,400
		NC Allocation Risk Management	50,000	50,000	50,000	0	56,400	56,400	(6,400)	(6,400)
		NC D/S/A Tuition Waivers	27,000	27,000	27,000	0	0	21,900	5,100	5,100
		NC Personnel Pools	0	0	0	0	307	(0)	0	0
		NC Statewide HR Support	14,200	14,200	14,200	0	17,900	17,900	(3,700)	(3,700)
		NC Statewide Procurement Support	4,600	4,600	4,600	0	5,000	5,000	(400)	(400)
		NC Unallocated Authority	484,200	0	0	484,200	0	0	484,200	0
		NW Administrative Support	969,100	860,349	871,400	97,700	402,493	737,438	231,662	133,962
		NW Allied Health	0	0	0	0	(26,226)	0	(0)	(0)
		NW Applied Bus, Paralegal & Acct	0	0	0	0	1,962	1,962	(1,962)	(1,962)
		NW Facilities	177,900	166,422	172,922	4,978	194,604	247,922	(70,022)	(75,000)
		NW Indigenous, Comm & Tribal Progs	24,100	13,300	24,100	0	7,754	21,100	3,000	3,000
		NW Other Instruction	123,000	112,759	113,000	10,000	77,537	163,000	(40,000)	(50,000)
		NW Science	205,200	160,100	205,200	0	109,636	175,200	30,000	30,000
<b>UAF Northwest Campus Total</b>			<b>2,069,000</b>	<b>1,392,579</b>	<b>1,447,531</b>	<b>621,469</b>	<b>807,076</b>	<b>1,407,531</b>	<b>661,469</b>	<b>40,000</b>
	UAF Rural College	RC Administrative Support	4,783,350	4,872,266	4,954,224	(170,874)	1,377,075	2,656,210	2,127,140	2,298,014
		RC AK Native Studies & Rural Dvlpmt	1,093,500	1,156,517	1,295,295	(201,795)	782,340	1,261,889	(168,389)	33,406
		RC Allocation General Funds	262,400	262,400	1,738,032	(1,475,632)	1,528,632	1,326,852	(1,064,452)	411,180
		RC Allocation Leases	0	0	(1,475,632)	1,475,632	(1,475,632)	(1,475,632)	1,475,632	0
		RC Allocation Offsets	(2,804,619)	(169,212)	(169,212)	(2,635,407)	(169,193)	(169,193)	(2,635,426)	(19)
		RC Allocation Reserves	(524,700)	(524,700)	(470,217)	(54,483)	4,880	4,880	(529,580)	(475,097)
		RC Allocation Risk Management	88,000	88,000	88,000	0	46,700	46,700	41,300	41,300
		RC Allocation Statewide Computing	127,500	127,500	127,500	0	0	86,900	40,600	40,600
		RC Allocation Tuition and Waivers	75,000	75,000	75,000	0	42,000	75,000	0	0
		RC Allocation Utilities	85,000	85,000	85,000	0	0	72,000	13,000	13,000
		RC Center for One Health	407,050	382,050	382,050	25,000	311,978	526,661	(119,611)	(144,611)
		RC Centers and Research	322,200	237,975	241,812	80,388	289,074	512,915	(190,715)	(271,103)
		RC Cntr for Cross-Cultural Studies	469,400	477,775	527,358	(57,958)	319,743	565,968	(96,568)	(38,610)
		RC D/S/A Tuition Waivers	48,000	48,000	48,000	0	0	49,700	(1,700)	(1,700)
		RC Facilities	462,000	479,484	512,756	(50,756)	44,156	512,815	(50,815)	(60)
RC Indigenous Health	7,100	7,100	7,100	0	32,629	60,431	(53,331)	(53,331)		
RC Language and Culture	362,600	297,247	299,189	63,411	322,786	558,510	(195,910)	(259,321)		

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 01/31/24	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/24	Projected Expenditures at 6/30/24	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
Unrestricted	UAF Rural College	RC Other Instruction	105,100	668,551	97,457	7,643	32,951	48,501	56,599	48,956
		RC Personnel Pools	0	0	0	0	1,319	(0)	0	0
		RC Rural AK Honors Institute	399,000	317,650	321,050	77,950	159,396	458,406	(59,406)	(137,356)
		RC Social & Human Development	136,900	62,600	122,296	14,604	33,586	51,526	85,374	70,770
		RC Statewide HR Support	42,700	42,700	42,700	0	65,700	65,700	(23,000)	(23,000)
		RC Statewide Procurement Support	13,700	13,700	13,700	0	18,500	18,500	(4,800)	(4,800)
		RC Student Services	506,000	502,500	502,500	3,500	355,799	671,028	(165,028)	(168,528)
		RC Unallocated Authority	603,300	0	0	603,300	0	0	603,300	0
	<b>UAF Rural College Total</b>		<b>7,070,481</b>	<b>9,510,103</b>	<b>9,365,958</b>	<b>(2,295,477)</b>	<b>4,124,422</b>	<b>7,986,270</b>	<b>(915,789)</b>	<b>1,379,688</b>
<b>Unrestricted Total</b>			<b>31,336,350</b>	<b>27,821,877</b>	<b>29,125,071</b>	<b>2,211,279</b>	<b>15,748,549</b>	<b>27,540,680</b>	<b>3,795,670</b>	<b>1,584,391</b>
<b>Grand Total</b>			<b>32,141,227</b>	<b>27,834,297</b>	<b>29,221,090</b>	<b>2,920,137</b>	<b>15,781,662</b>	<b>27,636,699</b>	<b>4,504,528</b>	<b>1,584,391</b>



FY24 Management Report at January 31, 2024  
 F1 Unrestricted and FC Matching Unrestricted Funds Projected at June 30, 2024  
 Vice Chancellor for Rural, Community and Native Education

		Revenue						Revenue Total	Expenditures								Expenditures Total	
FUND CATEGORY	TITLE3	General Fund - State Appr	Student	Indirect Cost Recovery	U of A Receipts	Tech Voc	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital			Student Aid	Miscellaneous	
			Tuition/Fees/ Serv			Educ Progr Other							Land/Buildings	Outlay				
Matching Unrestricted	UAF Chukchi Campus	0	0	0	0	0	7,045	7,045	7,045	0	0	0	0	0	0	0	0	7,045
	UAF Kuskokwim Campus	0	0	0	0	0	34,178	34,178	34,204	0	0	0	0	0	0	0	(26)	34,178
	UAF Rural College	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,223</b>	<b>41,223</b>	<b>41,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(26)</b>	<b>41,224</b>
Unrestricted	UAF Bristol Bay Campus	1,164,597	124,020	26,745	45,050	100,000	1,050	1,461,462	851,839	44,862	374,518	40,682	0	0	11,433	39,235	1,362,569	
	UAF Chukchi Campus	636,360	83,497	12,376	14,952	0	0	747,185	330,284	18,584	247,661	12,504	0	0	5,738	124,731	739,502	
	UAF Community and Technical College	5,530,900	4,566,837	0	246,721	634,400	0	10,978,858	8,811,803	43,716	1,714,002	897,439	0	144,945	127,083	(770,130)	10,968,858	
	UAF Interior Alaska Campus	1,402,960	290,133	137,487	55,800	114,500	0	2,000,880	1,493,600	17,323	311,625	27,804	0	7,457	50,198	51,046	1,959,053	
	UAF Kuskokwim Campus	2,503,340	605,925	255	14,577	0	(900)	3,123,197	2,551,947	37,252	496,832	53,094	0	0	20,967	(43,195)	3,116,897	
	UAF Northwest Campus	1,244,860	71,811	26,500	9,860	94,500	0	1,447,531	1,049,386	44,213	264,558	78,478	0	0	38,400	(67,503)	1,407,531	
	UAF Rural College	5,347,883	1,033,515	372,366	2,594,733	0	17,460	9,365,958	6,432,112	202,664	1,142,754	86,775	1,528,632	0	191,932	(1,598,599)	7,986,270	
<b>Unrestricted Total</b>		<b>17,830,900</b>	<b>6,775,739</b>	<b>575,730</b>	<b>2,981,693</b>	<b>943,400</b>	<b>17,610</b>	<b>29,125,071</b>	<b>21,520,971</b>	<b>408,613</b>	<b>4,551,950</b>	<b>1,196,775</b>	<b>1,528,632</b>	<b>152,402</b>	<b>445,751</b>	<b>(2,264,415)</b>	<b>27,540,680</b>	
<b>Grand Total</b>		<b>17,830,900</b>	<b>6,775,739</b>	<b>575,730</b>	<b>2,981,693</b>	<b>943,400</b>	<b>58,833</b>	<b>29,166,294</b>	<b>21,562,220</b>	<b>408,613</b>	<b>4,551,950</b>	<b>1,196,775</b>	<b>1,528,632</b>	<b>152,402</b>	<b>445,751</b>	<b>(2,264,441)</b>	<b>27,581,903</b>	

FY24 Management Report at January 31, 2024  
F3 Auxiliary Funds  
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/24
				Revenue at 01/31/24	Projected Revenue at 6/30/24	Expenditures & Encumb at 01/31/24	Projected Expenditures at 6/30/24		
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 Community and Technical College	193800	UAF CTC Childcare Lab School	166,351	313,116	189,914	313,215	(100)	0
	<b>UAF Community and Technical College Total</b>			<b>166,351</b>	<b>313,116</b>	<b>189,914</b>	<b>313,215</b>	<b>(100)</b>	<b>0</b>
	UAF Kuskokwim Campus	193301	KUC Bookstore	1,134	1,534	0	0	1,534	5,193
		193302	KU Dormitory-Food Service	135,686	236,293	235,787	237,075	(782)	(162,242)
		193303	KU Yupiit Cultural Center	33,970	231,970	236,573	225,885	6,085	(110,374)
		193399	KUC Aux Tuition Allowance	(24,555)	(24,555)	(24,555)	(24,555)	0	0
	<b>UAF Kuskokwim Campus Total</b>			<b>146,235</b>	<b>445,242</b>	<b>447,804</b>	<b>438,404</b>	<b>6,838</b>	<b>(267,423)</b>
	UAF Northwest Campus	193401	NWC Bookstore	50	100	499	499	(399)	24,962
	<b>UAF Northwest Campus Total</b>			<b>50</b>	<b>100</b>	<b>499</b>	<b>499</b>	<b>(399)</b>	<b>24,962</b>
	UAF Rural College	193601	RC Bookstores	0	0	0	0	0	0
		193602	RC Residence Life - MacLean	0	0	2,724	2,724	(2,724)	2,036
		193603	RC AK Native Language Ctr Bookstore	12,044	49,077	37,685	49,077	0	60,637
		193604	RC AK Native Knowledge Network	2,081	2,081	104	2,081	0	6,120
	<b>UAF Rural College Total</b>			<b>14,125</b>	<b>51,158</b>	<b>40,513</b>	<b>53,882</b>	<b>(2,724)</b>	<b>68,793</b>
<b>Grand Total</b>				<b>326,760</b>	<b>809,615</b>	<b>678,731</b>	<b>806,001</b>	<b>3,615</b>	<b>(170,668)</b>

FY24 Management Report at January 31, 2024  
 Restricted Funds Projected at June 30, 2024  
 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	Capital Outlay		
UAF Bristol Bay Campus	1,211,600	2,865	22,451	1,236,916	850,552	22,908	264,775	2,589	87,699	8,393	0	1,236,917	
UAF Chukchi Campus	262,180	0	26,161	288,342	271,744	912	11,501	259	0	(0)	3,925	288,342	
UAF Community and Technical College	0	0	331,347	331,347	141,286	1,617	33,328	31,327	90,109	(236)	33,916	331,347	
UAF Interior Alaska Campus	1,520,375	306,947	0	1,827,322	655,284	101,138	942,046	28,247	100,607	0	0	1,827,322	
UAF Kuskokwim Campus	364,309	228,181	12,298	604,788	361,258	80,399	21,401	18,668	122,952	109	0	604,788	
UAF Northwest Campus	800,793	26,000	0	826,793	465,191	111,863	204,966	24,913	19,860	0	0	826,793	
UAF Rural College	1,250,010	122,784	218,483	1,591,277	387,790	81,476	551,822	120,840	135,876	2,038	311,435	1,591,278	
<b>Grand Total</b>	<b>5,409,267</b>	<b>686,777</b>	<b>610,740</b>	<b>6,706,784</b>	<b>3,133,106</b>	<b>400,313</b>	<b>2,029,840</b>	<b>226,842</b>	<b>557,103</b>	<b>10,304</b>	<b>349,277</b>	<b>6,706,785</b>	