

FY23 Management Report at April 30, 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 UFB
		Adjusted Budget	Revenue at 04/30/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	(Deficit) at 6/30/23
Matching Unrestricted	UAF Bristol Bay Campus	7,000	0	0	7,000	0	0	7,000	0
	UAF Chukchi Campus	0	20	20	(20)	1,757	1,757	(1,757)	(1,737)
	UAF Kuskokwim Campus	102,850	0	9,076	93,774	20,390	17,170	85,680	(8,094)
	UAF Rural College	453,477	0	3,036	450,441	3,036	3,036	450,441	(0)
Matching Unrestricted Total		563,327	20	12,132	551,195	25,183	21,963	541,364	(9,831)
Unrestricted	UAF Bristol Bay Campus	2,247,652	1,471,579	1,509,283	738,369	1,033,571	1,353,593	894,059	155,690
	UAF Chukchi Campus	969,900	745,801	751,885	218,015	491,905	753,606	216,294	(1,722)
	UAF Community and Technical College	12,373,937	10,630,377	10,720,667	1,653,270	8,809,627	10,582,964	1,790,973	137,703
	UAF Interior Alaska Campus	2,731,200	1,975,336	2,047,181	684,019	1,714,524	2,199,226	531,974	(152,046)
	UAF Kuskokwim Campus	3,772,500	2,846,138	2,941,811	830,689	2,422,060	2,931,469	841,031	10,341
	UAF Northwest Campus	1,947,300	1,481,526	1,600,921	346,379	1,125,310	1,469,221	478,079	131,700
	UAF Rural College	6,617,307	8,434,940	8,527,387	(1,910,080)	4,789,430	6,838,370	(221,063)	1,689,017
Unrestricted Total		30,659,796	27,585,696	28,099,134	2,560,662	20,386,428	26,128,450	4,531,346	1,970,684
Grand Total		31,223,123	27,585,716	28,111,266	3,111,857	20,411,611	26,150,413	5,072,710	1,960,853

FY23 Management Report at April 30, 2023
 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 04/30/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/23	
Matching Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	7,000	0	0	7,000	0	0	7,000	0	
	UAF Bristol Bay Campus Total		7,000	0	0	7,000	0	0	7,000	0	
	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	9,076	93,774	20,390	17,170	85,680	(8,094)	
	UAF Kuskokwim Campus Total		102,850	0	9,076	93,774	20,390	17,170	85,680	(8,094)	
	UAF Rural College	RC Allocation Risk Management	453,477	0	3,036	450,441	3,036	3,036	450,441	(0)	
		RC Allocation Tuition and Waivers	0	0	0	0	0	0	0	0	
UAF Rural College Total		453,477	0	3,036	450,441	3,036	3,036	450,441	(0)		
Matching Unrestricted Total			563,327	20	12,132	551,195	25,183	21,963	541,364	(9,831)	
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	796,951	698,114	699,560	97,391	383,700	488,926	308,025	210,634	
		BB Adult Basic Education	0	20,000	20,000	(20,000)	4,422	6,333	(6,333)	13,667	
		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	144,267	144,340	12,060	175,057	179,288	(22,888)	(34,948)	
		BB Indigenous, Comm & Tribal Progs	79,300	66,206	66,206	13,094	79,899	91,678	(12,378)	(25,472)	
		BB Industrial Maint & Transp	0	9,810	9,810	(9,810)	6,729	6,729	(6,729)	3,081	
		BB Other Instruction	18,900	187,457	187,457	(168,557)	79,154	80,187	(61,287)	107,270	
		BB Science	258,401	200,333	216,518	41,883	267,484	345,126	(86,725)	(128,608)	
		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	25,400	(20,000)	0	20,000	(14,600)	5,400	
		BBC Allocation Risk Management	35,300	35,300	35,300	0	35,200	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		2,247,652	1,471,579	1,509,283	738,369	1,033,571	1,353,593	894,059	155,690
		UAF Chukchi Campus	CC Administrative Support	382,600	275,047	276,058	106,542	249,280	336,611	45,989	(60,553)
			CC Allied Health	0	0	0	0	6,415	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	17,900	(5,600)	0	5,000	7,300	12,900
			CC Allocation Risk Management	23,300	23,300	23,300	0	23,200	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	17,323	19,935	(19,935)	(19,935)
			CC Emergency Svcs & Public Safety	0	0	0	0	807	807	(807)	(807)
CC Facilities	170,900		168,628	168,701	2,199	180,370	187,517	(16,617)	(18,816)		
CC Other Instruction	42,300		121,880	121,880	(79,580)	20,708	25,064	17,236	96,816		
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	745,801	751,885	218,015	491,905	753,606	216,294	(1,721)		
UAF Community and Technical College	CTC Allocation Offsets	(650,000)	(532,767)	(532,767)	(117,233)	(532,767)	(532,767)	(117,233)	0		

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 04/30/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Unrestricted	UAF Community and Technical College	CTC Allocation Reserves	(29,900)	(29,900)	108,100	(138,000)	0	138,000	(167,900)	(29,900)
		CTC Allocation Risk Management	100,300	102,402	102,402	(2,102)	97,900	97,900	2,400	4,502
		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	1,974,787	2,055,801	(132,558)	1,508,194	1,942,256	(19,013)	113,544
		UAF CTC Allied Health	797,200	337,660	797,660	(460)	766,337	854,411	(57,211)	(56,751)
		UAF CTC Applied Bus, Paragl & Acct	489,600	141,020	491,020	(1,420)	628,119	684,658	(195,058)	(193,638)
		UAF CTC Arts & Letters	28,200	28,156	28,156	44	245,443	265,232	(237,032)	(237,076)
		UAF CTC Aviation & Trade Tech	475,800	284,170	493,170	(17,370)	547,206	602,346	(126,546)	(109,176)
		UAF CTC Computer & Info Tech Sys	553,500	413,368	563,368	(9,868)	414,127	592,133	(38,633)	(28,766)
		UAF CTC Constr Mgmt & Drafting Tech	149,500	88,570	148,570	930	150,804	168,416	(18,916)	(19,846)
		UAF CTC Culinary Arts & Hospitality	289,800	182,255	232,255	57,545	357,400	396,601	(106,801)	(164,346)
		UAF CTC Development Ed & CRCD Math	649,194	154,339	654,339	(5,145)	618,181	685,036	(35,842)	(30,697)
		UAF CTC Emergency Svcs & Pblc Safety	843,000	745,109	883,109	(40,109)	1,036,855	1,185,381	(342,381)	(302,272)
		UAF CTC Facilities	1,643,300	1,561,236	1,563,500	79,800	1,254,261	1,299,761	343,539	263,739
		UAF CTC Industrial Maint & Transp	459,000	310,678	455,678	3,322	517,818	582,028	(123,028)	(126,350)
		UAF CTC Other Instruction	2,430,800	4,227,990	1,664,387	766,413	246,586	537,892	1,892,908	1,126,495
		UAF CTC Process Technology	281,100	136,335	286,335	(5,235)	250,849	296,180	(15,080)	(9,845)
		UAF CTC Social & Human Dvlpmt	523,000	324,871	545,486	(22,486)	552,415	610,501	(87,501)	(65,016)
		UAF Community and Technical College Total			12,373,937	10,630,377	10,720,667	1,653,270	8,809,627	10,582,964
	UAF Interior Alaska Campus	IC Administrative Support	687,400	593,336	596,478	90,922	451,499	517,389	170,011	79,089
		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	92,900	(38,000)	0	38,000	16,900	54,900
		IC Allocation Risk Management	55,200	55,200	55,200	0	51,800	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	129,405	130,903	22,997	197,611	198,152	(44,252)	(67,250)
		IC Indigenous, Comm & Tribal Progs	516,300	336,504	342,709	173,591	556,098	620,297	(103,997)	(277,588)
		IC Other Instruction	9,800	293,745	293,745	(283,945)	10,561	16,528	(6,728)	277,217
		IC Science	87,500	54,200	54,200	33,300	94,506	112,124	(24,624)	(57,924)
		IC Social & Human Development	452,000	309,495	332,495	119,505	352,996	482,883	(30,883)	(150,388)
		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
UAF Interior Alaska Campus Total			2,731,200	1,975,336	2,047,181	684,019	1,714,524	2,199,226	531,974	(152,046)
	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	117,300	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 Personnel Pools	0	0	46,000	(46,000)	100	46,000	(46,000)	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	1,331,873	1,332,925	276,875	1,077,337	1,206,393	403,407	126,532
		KU AK Native Studies & Rural Dvlpmt	0	0	1,000	(1,000)	8,406	8,896	(8,896)	(7,896)
		KU Allied Health	132,800	92,100	138,460	(5,660)	101,106	117,556	15,244	20,904
		KU Developmental Ed & CRCD Math	139,600	87,848	87,848	51,752	143,982	157,720	(18,120)	(69,872)

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 04/30/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23	
Unrestricted	UAF Kuskokwim Campus	KU Facilities	325,500	300,729	301,990	23,510	431,395	302,007	23,493	(16)	
		KU Indigenous, Comm & Tribal Progs	107,300	65,600	65,600	41,700	87,388	98,038	9,262	(32,438)	
		KU Other Instruction	203,000	536,679	536,679	(333,679)	200,212	476,948	(273,948)	59,732	
		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	146,000	109,900	280,843	309,820	(53,920)	(163,820)	
		UAF Kuskokwim Campus Total		3,772,500	2,846,138	2,941,811	830,689	2,422,060	2,931,469	841,031	10,341
		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	53,700	(21,200)	0	21,200	11,300	32,500
			NC Allocation Risk Management	57,900	57,900	57,900	0	45,400	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	948,900	902,996	967,520	(18,620)	662,830	823,411	125,489	144,109
			NW Allied Health	0	0	0	0	(28,733)	0	(0)	(0)
			NW Applied Bus, Paralegal & Acct	91,200	54,700	91,200	0	87,528	95,421	(4,221)	(4,221)
			NW Facilities	188,100	164,127	242,333	(54,233)	219,625	242,333	(54,233)	(0)
			NW Indigenous, Comm & Tribal Progs	0	2,050	2,050	(2,050)	538	538	(538)	1,512
			NW Other Instruction	105,400	203,317	70,317	35,083	76,041	146,866	(41,466)	(76,549)
		NW Science	106,800	54,835	106,800	0	77,180	86,651	20,149	20,149	
		UAF Northwest Campus Total		1,947,300	1,481,526	1,600,921	346,379	1,125,310	1,469,221	478,079	131,700
		UAF Rural College	RC Administrative Support	3,301,617	3,375,786	3,351,651	(50,034)	1,614,127	2,166,951	1,134,666	1,184,701
			RC AK Native Studies & Rural Dvlpmt	1,335,500	1,359,647	1,363,405	(27,905)	945,651	1,090,837	244,663	272,568
			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)	60,500	(96,000)	0	96,000	(131,500)	(35,500)
			RC Allocation Risk Management	87,200	87,200	87,200	0	37,100	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	7,870	7,870	(7,870)	(2,309)	(2,309)	2,309	10,179
			RC Centers and Research	405,100	413,155	415,418	(10,318)	370,681	480,557	(75,457)	(65,139)
			RC Cntr for Cross-Cultural Studies	568,000	554,232	555,888	12,112	449,715	519,721	48,279	36,166
			RC D/S/A Tuition Waivers	48,000	48,000	48,000	0	0	44,900	3,100	3,100
			RC Facilities	468,600	493,694	434,630	33,970	109,528	405,871	62,729	28,759
		RC Indigenous Health	48,700	48,700	48,700	0	113,209	182,792	(134,092)	(134,092)	
		RC Language and Culture	380,200	386,676	386,676	(6,476)	374,664	355,894	24,306	30,782	
		RC Other Instruction	393,100	386,169	386,169	6,931	95,924	102,893	290,207	283,276	
		RC Rural AK Honors Institute	463,900	404,951	476,920	(13,020)	227,588	527,369	(63,469)	(50,449)	
		RC Social & Human Development	159,200	172,365	172,365	(13,165)	120,659	171,256	(12,056)	1,109	
		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	505,300	11,200	348,201	467,402	49,098	37,898		
	RC Unallocated Authority	803,700	0	0	803,700	0	0	803,700	0		
	UAF Rural College Total		6,617,307	8,434,940	8,527,387	(1,910,080)	4,789,430	6,838,370	(221,063)	1,689,017	
Unrestricted Total			30,659,796	27,585,696	28,099,134	2,560,662	20,386,428	26,128,450	4,531,346	1,970,684	
Grand Total			31,223,123	27,585,716	28,111,266	3,111,857	20,411,611	26,150,413	5,072,710	1,960,853	

FY23 Management Report at April 30, 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 Bristol Bay Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	UAF Chukchi Campus	0	0	0	0	0	20	20	1,757	0	0	0	0	0	0	0	0	0	1,757
	UAF Kuskokwim Campus	0	0	0	0	0	9,076	9,076	23,005	0	0	0	0	0	0	0	0	(5,835)	17,170
	UAF Rural College	0	0	0	0	0	3,036	3,036	0	2,209	828	0	0	0	0	0	0	0	3,036
Matching Unrestricted Total		0	0	0	0	0	12,132	12,132	24,762	2,209	828	0	0	0	0	0	0	(5,835)	21,963
Unrestricted	UAF Bristol Bay Campus	1,143,111	136,860	20,460	99,203	88,600	21,049	1,509,283	808,693	63,195	343,344	34,551	80,000	0	34,019	(10,208)		1,353,593	
	UAF Chukchi Campus	625,100	74,733	13,715	34,900	0	3,437	751,885	333,135	21,599	228,312	28,036	150,000	0	7,898	(15,374)		753,606	
	UAF Community and Technical College	5,071,694	4,037,942	0	577,681	843,850	189,500	10,720,667	8,038,635	24,784	1,848,045	693,429	181,395	337,794	132,203	(673,321)		10,582,964	
	UAF Interior Alaska Campus	1,358,400	272,076	42,483	274,904	90,500	8,818	2,047,181	1,440,639	56,551	396,723	36,620	130,000	0	101,594	37,100		2,199,226	
	UAF Kuskokwim Campus	2,415,900	461,524	13,880	26,309	0	24,197	2,941,811	2,209,575	73,746	471,006	91,391	100,000	(1,200)	28,420	(41,469)		2,931,469	
	UAF Northwest Campus	1,265,618	195,467	31,146	8,615	75,000	25,074	1,600,921	1,115,470	51,111	263,844	80,658	0	0	45,038	(86,899)		1,469,221	
	UAF Rural College	4,873,082	1,104,470	158,606	2,274,399	0	116,829	8,527,387	5,225,524	222,624	695,255	147,245	0	(449)	224,412	323,759		6,838,370	
Unrestricted Total		16,752,905	6,283,073	280,291	3,296,010	1,097,950	388,904	28,099,134	19,171,671	513,610	4,246,529	1,111,930	641,395	336,145	573,583	(466,413)		26,128,450	
Grand Total		16,752,905	6,283,073	280,291	3,296,010	1,097,950	401,036	28,111,266	19,196,433	515,819	4,247,357	1,111,930	641,395	336,145	573,583	(472,248)		26,150,413	

FY23 Management Report at April 30, 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 04/30/23	Revenue at 6/30/23	Expenditures & Encumb at 04/30/23	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 Interior Alaska Campus	193302	KU Dormitory-Food Service	65	65	0	0	65	65
	UAF Interior Alaska Campus Total			65	65	0	0	65	65
	UAF Kuskokwim Campus	193301	KUC Bookstore	1,892	1,892	6,784	6,784	(4,892)	4,255
		193302	KU Dormitory-Food Service	113,386	202,612	487,528	380,131	(177,518)	231
		193303	KU Yupiit Cultural Center	93,353	106,353	220,303	128,500	(22,147)	960
		193399	KUC Aux Tuition Allowance	(28,002)	(28,002)	(28,002)	(28,002)	0	0
	UAF Kuskokwim Campus Total			180,630	282,856	686,613	487,413	(204,557)	5,446
	UAF Northwest Campus	193401	NWC Bookstore	3,295	3,895	3,043	3,543	352	25,349
	UAF Northwest Campus Total			3,295	3,895	3,043	3,543	352	25,349
	UAF Rural College	193601	RC Bookstores	0	0	(179)	(179)	179	0
		193602	RC Residence Life - MacLean	92,523	92,523	119,142	119,142	(26,620)	(20,362)
		193603	RC AK Native Language Ctr Bookstore	93,186	93,186	69,333	69,333	23,853	55,538
	193604	RC AK Native Knowledge Network	2,147	2,147	126	646	1,502	4,875	
UAF Rural College Total			187,856	187,856	188,422	188,942	(1,086)	40,051	
Recharge	UAF Rural College	173023	FC DDC Design & Constr Recharge	0	0	386	386	(386)	(386)
	UAF Rural College Total			0	0	386	386	(386)	(386)
Grand Total				371,846	474,672	878,464	680,284	(205,612)	73,525

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

Revenue				Revenue Total	Expenditures						Expenditures Total
TITLE3	Federal Receipts	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
UAF Bristol Bay Campus	696,031	80,833	0	776,864	469,590	45,679	187,697	4,243	69,655	(0)	776,864
UAF Chukchi Campus	231,166	7,124	36,017	274,307	181,268	6,276	43,419	6,055	38,249	(960)	274,307
UAF Community and Technical College	0	0	150,717	150,717	72,351	3,328	788	25,280	48,970	0	150,717
UAF Interior Alaska Campus	1,876,076	68,828	(1)	1,944,903	688,433	40,266	1,152,239	9,384	54,652	(72)	1,944,903
UAF Kuskokwim Campus	379,194	144,157	55,800	579,150	293,082	25,510	45,712	89,665	129,475	(4,293)	579,150
UAF Northwest Campus	729,043	0	0	729,043	466,854	110,556	85,779	49,654	16,200	0	729,043
UAF Rural College	1,166,702	308,040	216,759	1,691,501	570,148	42,799	794,605	3,924	282,069	(2,044)	1,691,501
Grand Total	5,078,211	608,982	459,292	6,146,485	2,741,726	274,414	2,310,239	188,205	639,270	(7,369)	6,146,485