

FY24 Management Report at April 30, 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 Budget	Revenue at 04/30/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
<b>Designated</b>	UAF Community and Technical College	150,000	51,550	57,692	92,308	51,550	57,692	92,308	(0)
<b>Designated Total</b>		<b>150,000</b>	<b>51,550</b>	<b>57,692</b>	<b>92,308</b>	<b>51,550</b>	<b>57,692</b>	<b>92,308</b>	<b>(0)</b>
<b>Matching Unrestricted</b>	UAF Chukchi Campus	6,969	0	0	6,969	7,025	0	6,968	(0)
	UAF Kuskokwim Campus	101,815	0	64,238	37,577	52,995	64,238	37,577	(0)
	UAF Rural College	545,104	0	0	545,104	0	0	545,104	0
<b>Matching Unrestricted Total</b>		<b>653,888</b>	<b>0</b>	<b>64,238</b>	<b>589,650</b>	<b>60,021</b>	<b>64,239</b>	<b>589,649</b>	<b>(1)</b>
<b>Unrestricted</b>	UAF Bristol Bay Campus	2,273,200	1,494,249	1,436,595	836,605	1,061,779	1,327,073	946,127	109,522
	UAF Chukchi Campus	1,225,500	773,352	631,359	594,141	522,168	596,383	629,117	34,976
	UAF Community and Technical College	12,225,769	10,796,728	10,692,247	1,533,522	9,140,670	10,592,247	1,633,522	100,000
	UAF Interior Alaska Campus	2,877,500	1,965,758	2,015,448	862,052	1,618,332	1,946,101	931,399	69,347
	UAF Kuskokwim Campus	3,643,000	2,990,868	2,976,001	666,999	2,491,000	3,003,056	639,944	(27,055)
	UAF Northwest Campus	2,020,900	1,379,528	1,407,668	613,232	1,035,665	1,387,668	633,232	20,000
	UAF Rural College	7,188,250	9,453,223	9,760,492	(2,572,242)	6,028,143	8,009,673	(821,423)	1,750,819
<b>Unrestricted Total</b>		<b>31,454,119</b>	<b>28,853,706</b>	<b>28,919,810</b>	<b>2,534,309</b>	<b>21,897,758</b>	<b>26,862,202</b>	<b>4,591,917</b>	<b>2,057,609</b>
<b>Grand Total</b>		<b>32,258,007</b>	<b>28,905,257</b>	<b>29,041,741</b>	<b>3,216,266</b>	<b>22,009,329</b>	<b>26,984,133</b>	<b>5,273,874</b>	<b>2,057,608</b>

FY24 Management Report at April 30, 2024  
 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 04/30/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/24	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	51,550	57,692	92,308	51,550	57,692	92,308	(0)	
	UAF Community and Technical College Total		150,000	51,550	57,692	92,308	51,550	57,692	92,308	(0)	
Designated Total			150,000	51,550	57,692	92,308	51,550	57,692	92,308	(0)	
Matching Unrestricted	UAF Chukchi Campus	CC Administrative Support	6,969	0	0	6,969	7,025	0	6,968	(0)	
	UAF Chukchi Campus Total		6,969	0	0	6,969	7,025	0	6,968	(0)	
	UAF Kuskokwim Campus	KU Administrative Support	101,815	0	64,238	37,577	52,995	64,238	37,577	(0)	
	UAF Kuskokwim Campus Total		101,815	0	64,238	37,577	52,995	64,238	37,577	(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			653,888	0	64,238	589,650	60,021	64,239	589,649	(1)	
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	706,500	697,685	700,036	6,464	536,018	709,420	(2,920)	(9,384)	
		BB Adult Basic Education	20,000	(0)	(0)	20,000	2,119	4,933	15,067	(4,933)	
		BB AK Native Studies & Rural Dvlpmnt	0	7,458	7,458	(7,458)	7,673	7,673	(7,673)	(215)	
		BB Allied Health	0	0	0	0	(1,006)	0	0	0	
		BB Facilities	174,900	170,036	188,585	(13,685)	203,473	233,855	(58,955)	(45,271)	
		BB Indigenous, Comm & Tribal Progs	126,900	64,700	64,700	62,200	57,079	64,064	62,836	636	
		BB Industrial Maint & Transp	0	2,010	2,010	(2,010)	4,388	5,888	(5,888)	(3,878)	
		BB Other Instruction	17,900	165,062	173,111	(155,211)	23,081	24,167	(6,267)	148,944	
		BB Science	371,900	263,894	263,894	108,006	201,829	240,271	131,629	23,624	
		BBC Allocation General Funds	80,000	80,000	(6,603)	86,603	0	0	80,000	(6,603)	
		BBC Allocation Offsets	(30,000)	(34,995)	(34,995)	4,995	(34,995)	(34,995)	4,995	0	
		BBC Allocation Reserves	500	500	500	0	320	320	180	180	
		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	0	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	1,494,249	1,436,595	836,605	1,061,779	1,327,073	946,127	109,522
		UAF Chukchi Campus	CC Administrative Support	306,900	272,394	273,491	33,409	240,493	303,040	3,860	(29,549)
			CC Allied Health	0	0	0	0	(2,322)	(2,322)	2,322	2,322
			CC Allocation General Funds	150,000	150,000	4,143	145,857	0	16,683	133,317	(12,540)
			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	19,000	0	160	160	18,840	18,840
			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 & CRCDD Math	0		0	0	0	38,071	41,565	(41,565)	(41,565)		
CC Facilities	188,100		205,791	208,558	(20,458)	188,182	174,539	13,561	34,018		
CC Grant	0		5,008	5,008	(5,008)	0	0	0	5,008		
CC Other Instruction	39,400		103,863	103,863	(64,463)	38,088	39,122	278	64,742		
CC Statewide HR Support	4,700		4,700	4,700	0	6,100	6,100	(1,400)	(1,400)		

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
			Budget	04/30/24	6/30/24	(Over) Under	& Encumb at	at	(Over) Under	at	at
			Budget	04/30/24	6/30/24	Budget	04/30/24	6/30/24	Budget	6/30/24	
Unrestricted	UAF Chukchi Campus	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	
	<b>UAF Chukchi Campus Total</b>		<b>1,225,500</b>	<b>773,352</b>	<b>631,359</b>	<b>594,141</b>	<b>522,168</b>	<b>596,383</b>	<b>629,117</b>	<b>34,976</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	0	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	2,207,669	2,083,546	2,213,994	(6,325)	1,602,459	2,121,915	85,754	92,079	
		UAF CTC Allied Health	815,600	437,903	814,203	1,397	871,038	1,044,532	(228,932)	(230,329)	
		UAF CTC Applied Business & Acct	382,400	90,232	381,432	968	515,998	581,699	(199,299)	(200,267)	
		UAF CTC Auto Technology	180,200	132,151	180,051	149	198,865	217,286	(37,086)	(37,235)	
		UAF CTC Aviation	459,200	237,584	513,284	(54,084)	585,743	635,577	(176,377)	(122,293)	
		UAF CTC Computer & Info Tech Sys	300,700	193,025	301,325	(625)	351,030	420,167	(119,467)	(118,842)	
		UAF CTC Construction & Design Tech	128,600	85,820	126,920	1,680	140,697	159,323	(30,723)	(32,403)	
		UAF CTC Culinary Arts & Hospitality	276,600	164,792	290,092	(13,492)	392,271	434,453	(157,853)	(144,361)	
		UAF CTC Development Ed & CRCD Math	643,800	224,050	673,150	(29,350)	665,011	737,533	(93,733)	(64,383)	
		UAF CTC Diesel/Heavy Equip	334,100	255,958	333,758	342	316,479	358,231	(24,131)	(24,473)	
		UAF CTC Early Childhood Education	264,400	76,500	264,400	0	301,672	348,886	(84,486)	(84,486)	
		UAF CTC EMS/Paramedicine	436,600	450,484	509,084	(72,484)	530,888	633,605	(197,005)	(124,521)	
		UAF CTC Facilities	1,255,000	1,248,123	1,250,623	4,377	1,198,693	1,115,764	139,236	134,859	
		UAF CTC Fire Science	370,600	266,896	366,896	3,704	445,674	551,989	(181,389)	(185,093)	
		UAF CTC Law Enforcement	151,700	116,270	143,270	8,430	130,098	172,317	(20,617)	(29,047)	
		UAF CTC Other Instruction	2,491,200	4,691,637	2,028,208	462,992	646,808	685,469	1,805,731	1,342,739	
		UAF CTC Paralegal Studies	128,300	76,985	129,085	(785)	145,618	157,435	(29,135)	(28,350)	
		UAF CTC Process Technology	257,700	89,096	258,196	(496)	250,301	277,683	(19,983)	(19,487)	
		UAF CTC Welding & Materials Tech	264,400	245,550	261,850	2,550	228,802	285,958	(21,558)	(24,108)	
	<b>UAF Community and Technical College Total</b>		<b>12,225,769</b>	<b>10,796,728</b>	<b>10,692,247</b>	<b>1,533,522</b>	<b>9,140,670</b>	<b>10,592,247</b>	<b>1,633,522</b>	<b>100,000</b>	
	<b>UAF Interior Alaska Campus</b>										
		IC Administrative Support	598,100	609,478	616,404	(18,304)	393,755	527,337	70,763	89,068	
		IC Allocation General Funds	130,000	130,000	112,860	17,140	0	100,000	30,000	12,860	
		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	7,500	0	560	560	6,940	6,940	
		IC Allocation Risk Management	54,000	54,000	54,000	0	64,400	64,400	(10,400)	(10,400)	
		IC Arts & Letters	0	3,600	3,600	(3,600)	4,972	51,150	(51,150)	(47,550)	
		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	0	5,000	5,000	
		IC Facilities	211,600	213,281	214,797	(3,197)	153,647	104,664	106,936	110,134	
		IC Indigenous, Comm & Tribal Progs	384,800	256,950	304,750	80,050	574,907	592,722	(207,922)	(287,972)	
		IC Other Instruction	12,200	336,007	346,595	(334,395)	42,663	47,675	(35,475)	298,920	
		IC Science	196,100	137,056	137,056	59,044	97,301	102,940	93,160	34,116	
		IC Social & Human Development	516,800	197,700	197,700	319,100	306,943	330,069	186,731	(132,369)	
		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	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted	Revenue at	Revenue at	Revenue (Over) Under	Expenditures & Encumb at	Expenditures at	Expenditures (Over) Under	Expenditures (Over) Under
			Budget	04/30/24	6/30/24	Budget	04/30/24	6/30/24	Budget	6/30/24
Unrestricted	UAF Interior Alaska Campus	IC Unallocated Authority	737,400	0	0	737,400	0	0	737,400	0
	<b>UAF Interior Alaska Campus Total</b>		<b>2,877,500</b>	<b>1,965,758</b>	<b>2,015,448</b>	<b>862,052</b>	<b>1,618,332</b>	<b>1,946,101</b>	<b>931,399</b>	<b>69,347</b>
	UAF Kuskokwim Campus	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
		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	1,311,821	1,312,341	22,359	1,154,904	1,518,670	(183,970)	(206,329)
		KU AK Native Studies & Rural Dvlpmt	9,800	5,900	5,900	3,900	54,427	64,598	(54,798)	(58,698)
		KU Allied Health	177,900	90,100	90,100	87,800	(10,401)	1,709	176,191	88,391
		KU Developmental Ed & CRCD Math	150,600	90,400	90,400	60,200	150,032	163,473	(12,873)	(73,073)
		KU Facilities	461,400	462,027	462,784	(1,384)	463,155	411,715	49,685	51,069
		KU Indigenous, Comm & Tribal Progs	93,000	56,000	56,000	37,000	93,149	101,291	(8,291)	(45,291)
		KU Other Instruction	195,200	562,961	568,577	(373,377)	170,852	184,979	10,221	383,598
		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	297,582	323,121	(62,421)	(166,721)
	<b>UAF Kuskokwim Campus Total</b>		<b>3,643,000</b>	<b>2,990,868</b>	<b>2,976,001</b>	<b>666,999</b>	<b>2,491,000</b>	<b>3,003,056</b>	<b>639,944</b>	<b>(27,055)</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	0	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	921,000	818,368	854,368	66,632	553,061	720,857	200,143	133,511
		NW Allied Health	0	0	0	0	(46,448)	(0)	0	0
		NW Applied Bus, Paralegal & Acct	0	0	0	0	4,204	4,806	(4,806)	(4,806)
		NW Facilities	177,900	170,305	204,185	(26,285)	224,677	286,361	(108,461)	(82,176)
		NW Indigenous, Comm & Tribal Progs	24,100	13,850	13,850	10,250	26,040	26,040	(1,940)	(12,190)
		NW Other Instruction	123,000	137,256	94,556	28,444	86,047	110,002	12,998	(15,446)
		NW Science	205,200	160,100	179,800	25,400	149,075	178,693	26,507	1,107
	<b>UAF Northwest Campus Total</b>		<b>2,020,900</b>	<b>1,379,528</b>	<b>1,407,668</b>	<b>613,232</b>	<b>1,035,665</b>	<b>1,387,668</b>	<b>633,232</b>	<b>20,000</b>
	UAF Rural College	RC Administrative Support	4,783,350	4,931,584	4,957,847	(174,497)	1,935,251	2,730,106	2,053,244	2,227,742
		RC AK Native Studies & Rural Dvlpmt	1,093,500	1,354,565	1,355,521	(262,021)	1,140,121	1,280,913	(187,413)	74,609
		RC Allocation General Funds	1,738,032	1,738,032	2,005,832	(267,800)	1,528,632	1,528,632	209,400	477,200
		RC Allocation Leases	(1,475,632)	(1,475,632)	(1,475,632)	0	(1,475,632)	(1,475,632)	0	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)	(524,700)	0	4,880	4,881	(529,581)	(529,581)
		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	85,000	0	0
		RC Center for One Health	524,819	499,819	499,819	25,000	540,373	692,750	(167,931)	(192,931)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures at	Expenditures	UFB
			Budget	04/30/24	6/30/24	(Over) Under	& Encumb at	6/30/24	(Over) Under	(Deficit) at
			Budget	04/30/24	6/30/24	Budget	04/30/24	6/30/24	Budget	6/30/24
Unrestricted	UAF Rural College	RC Centers and Research	322,200	238,746	239,740	82,460	397,374	479,058	(156,858)	(239,318)
		RC Cntr for Cross-Cultural Studies	469,400	525,345	525,345	(55,945)	478,854	546,974	(77,574)	(21,629)
		RC D/S/A Tuition Waivers	48,000	48,000	48,000	0	0	49,700	(1,700)	(1,700)
		RC Facilities	462,000	496,686	504,702	(42,702)	57,083	236,433	225,567	268,270
		RC Indigenous Health	7,100	7,100	7,100	0	47,788	60,114	(53,014)	(53,014)
		RC Language and Culture	362,600	299,883	299,883	62,717	488,183	477,518	(114,918)	(177,635)
		RC Other Instruction	105,100	89,265	92,505	12,595	42,710	44,954	60,146	47,551
		RC Personnel Pools	0	0	0	0	0	0	0	0
		RC Rural AK Honors Institute	399,000	326,673	326,673	72,327	256,621	399,122	(122)	(72,449)
		RC Social & Human Development	136,900	122,296	122,296	14,604	46,623	63,396	73,504	58,899
		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	512,872	512,872	(6,872)	535,576	682,148	(176,148)	(169,276)
	RC Unallocated Authority	603,300	0	0	603,300	0	0	603,300	0	
	<b>UAF Rural College Total</b>	<b>7,188,250</b>	<b>9,453,223</b>	<b>9,760,492</b>	<b>(2,572,242)</b>	<b>6,028,143</b>	<b>8,009,673</b>	<b>(821,423)</b>	<b>1,750,819</b>	
<b>Unrestricted Total</b>			<b>31,454,119</b>	<b>28,853,706</b>	<b>28,919,810</b>	<b>2,534,309</b>	<b>21,897,758</b>	<b>26,862,202</b>	<b>4,591,917</b>	<b>2,057,609</b>
<b>Grand Total</b>			<b>32,258,007</b>	<b>28,905,257</b>	<b>29,041,741</b>	<b>3,216,266</b>	<b>22,009,329</b>	<b>26,984,133</b>	<b>5,273,874</b>	<b>2,057,608</b>

FY24 Management Report at April 30, 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 -	Student	Indirect Cost	U of A	Tech Voc	UA Intra-		Salaries & Benefits	Travel	Contractual Services	Commodities	Land/Buildings	Capital					
		State Appr	Tuition/Fees/ Serv	Recovery	Receipts	Other	Agency Transfers							Outlay	Student Aid	Miscellaneous			
<b>Matching Unrestricted</b>	UAF Chukchi Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	UAF Kuskokwim Campus	0	0	0	0	0	64,238	64,238	64,264	0	0	0	0	0	0	0	0	(26)	64,238
	UAF Rural College	0	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>64,238</b>	<b>64,238</b>	<b>64,264</b>	<b>0</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>64,239</b>
<b>Unrestricted</b>	UAF Bristol Bay Campus	1,084,597	148,029	28,066	74,852	100,000	1,050	1,436,595	824,267	47,808	395,486	84,166	0	6,954	9,933	(41,540)		1,327,073	
	UAF Chukchi Campus	503,043	88,673	13,182	14,311	0	12,150	631,359	331,899	9,730	221,735	19,357	0	0	8,258	5,404		596,383	
	UAF Community and Technical College	5,530,900	4,184,589	0	306,358	670,400	0	10,692,247	8,507,445	114,232	1,851,697	890,550	0	178,861	133,664	(1,084,201)		10,592,247	
	UAF Interior Alaska Campus	1,402,960	329,834	71,454	104,600	106,600	0	2,015,448	1,480,984	25,111	259,834	58,244	0	7,457	50,199	64,273		1,946,101	
	UAF Kuskokwim Campus	2,503,340	399,572	6,122	14,704	0	52,264	2,976,001	2,381,728	64,555	543,734	58,530	0	0	20,967	(66,458)		3,003,056	
	UAF Northwest Campus	1,244,860	50,335	24,568	22,125	46,400	19,380	1,407,668	1,009,645	32,473	315,945	40,901	0	0	34,608	(45,905)		1,387,668	
	UAF Rural College	5,561,200	1,096,034	367,673	2,716,775	0	18,810	9,760,492	6,367,063	186,274	749,142	79,588	2,003,461	0	206,091	(1,581,946)		8,009,673	
<b>Unrestricted Total</b>		<b>17,830,900</b>	<b>6,297,068</b>	<b>511,064</b>	<b>3,253,725</b>	<b>923,400</b>	<b>103,654</b>	<b>28,919,810</b>	<b>20,903,030</b>	<b>480,183</b>	<b>4,337,574</b>	<b>1,231,336</b>	<b>2,003,461</b>	<b>193,272</b>	<b>463,720</b>	<b>(2,750,374)</b>		<b>26,862,202</b>	
<b>Grand Total</b>		<b>17,830,900</b>	<b>6,297,068</b>	<b>511,064</b>	<b>3,253,725</b>	<b>923,400</b>	<b>167,892</b>	<b>28,984,048</b>	<b>20,967,295</b>	<b>480,183</b>	<b>4,337,574</b>	<b>1,231,336</b>	<b>2,003,461</b>	<b>193,272</b>	<b>463,720</b>	<b>(2,750,399)</b>		<b>26,926,440</b>	

FY24 Management Report at April 30, 2024  
F3 Auxiliary Funds  
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual					
				Actual Revenue at 04/30/24	Projected Revenue at 6/30/24	Actual Expenditures & Encumb at 04/30/24	Projected Expenditures at 6/30/24	Projected Gain (Deficit)	Projected Fund Balance 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	254,266	308,441	269,293	324,303	(15,861)	(15,761)
	<b>UAF Community and Technical College Total</b>			<b>254,266</b>	<b>308,441</b>	<b>269,293</b>	<b>324,303</b>	<b>(15,861)</b>	<b>(15,761)</b>
	UAF Kuskokwim Campus	193301	KUC Bookstore	1,674	1,762	0	0	1,762	5,421
		193302	KU Dormitory-Food Service	210,421	211,067	233,319	257,156	(46,089)	(207,549)
		193303	KU Yupiit Cultural Center	88,686	98,861	235,552	108,446	(9,585)	(126,044)
		193399	KUC Aux Tuition Allowance	(24,555)	(24,555)	(24,555)	(24,555)	0	0
	<b>UAF Kuskokwim Campus Total</b>			<b>276,226</b>	<b>287,135</b>	<b>444,315</b>	<b>341,046</b>	<b>(53,911)</b>	<b>(328,172)</b>
	UAF Northwest Campus	193401	NWC Bookstore	650	950	637	837	113	25,475
	<b>UAF Northwest Campus Total</b>			<b>650</b>	<b>950</b>	<b>637</b>	<b>837</b>	<b>113</b>	<b>25,475</b>
	UAF Rural College	193601	RC Bookstores	0	0	0	0	0	0
		193602	RC Residence Life - MacLean	0	0	2,724	0	0	4,760
		193603	RC AK Native Language Ctr Bookstore	20,716	22,706	75,259	83,157	(60,450)	187
		193604	RC AK Native Knowledge Network	2,180	2,590	162	2,139	451	6,570
	<b>UAF Rural College Total</b>			<b>22,896</b>	<b>25,296</b>	<b>78,145</b>	<b>85,296</b>	<b>(59,999)</b>	<b>11,517</b>
<b>Grand Total</b>				<b>554,039</b>	<b>621,823</b>	<b>792,389</b>	<b>751,481</b>	<b>(129,659)</b>	<b>(303,941)</b>

FY24 Management Report at April 30, 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	Land/Buildings	Student Aid	Miscellaneous	Capital Outlay	
UAF Bristol Bay Campus	1,089,496	2,865	134,078	1,226,440	793,079	59,135	259,016	3,615	0	103,201	8,393	0	1,226,440
UAF Chukchi Campus	222,861	2,042	65,907	290,809	247,519	(218)	37,283	2,300	0	0	0	3,925	290,809
UAF Community and Technical College	0	0	325,308	325,308	157,841	3,255	54,585	39,737	0	69,960	(71)	0	325,308
UAF Interior Alaska Campus	1,467,881	397,398	13,508	1,878,787	714,611	163,912	830,745	38,286	0	131,233	(0)	0	1,878,788
UAF Kuskokwim Campus	332,277	319,994	62,139	714,410	375,674	152,469	39,031	11,886	0	135,241	109	0	714,410
UAF Northwest Campus	705,292	26,000	0	731,292	445,779	75,296	195,999	6,118	0	8,100	0	0	731,292
UAF Rural College	1,495,499	125,497	1,233,557	2,854,553	419,537	92,925	762,335	122,841	1,000,000	138,589	6,890	311,435	2,854,552
<b>Grand Total</b>	<b>5,313,306</b>	<b>873,796</b>	<b>1,834,497</b>	<b>8,021,599</b>	<b>3,154,040</b>	<b>546,774</b>	<b>2,178,994</b>	<b>224,784</b>	<b>1,000,000</b>	<b>586,324</b>	<b>15,322</b>	<b>315,360</b>	<b>8,021,599</b>