

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

| FUND CATEGORY | TITLE3 | Total Adjusted Budget | Actual Revenue at 03/31/24 | Projected Revenue at 6/30/24 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 03/31/24 | Projected Expenditures at 6/30/24 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/24 |
|------------------------------------|-------------------------------------|-----------------------------|----------------------------------|------------------------------------|--|---|---|---|--|
| Designated | UAF Community and Technical College | 150,000 | 36,875 | 55,299 | 94,701 | 36,875 | 55,299 | 94,701 | 0 |
| Designated Total | | 150,000 | 36,875 | 55,299 | 94,701 | 36,875 | 55,299 | 94,701 | 0 |
| Matching Unrestricted | UAF Chukchi Campus | 6,969 | 0 | 0 | 6,969 | 7,025 | 7,025 | (57) | (7,025) |
| | UAF Kuskokwim Campus | 101,815 | 0 | 59,486 | 42,329 | 38,805 | 59,486 | 42,329 | (0) |
| | UAF Rural College | 545,104 | 0 | 0 | 545,104 | 0 | 0 | 545,104 | 0 |
| Matching Unrestricted Total | | 653,888 | 0 | 59,486 | 594,402 | 45,830 | 66,511 | 587,376 | (7,025) |
| Unrestricted | UAF Bristol Bay Campus | 2,273,200 | 1,460,249 | 1,396,842 | 876,358 | 947,568 | 1,231,653 | 1,041,547 | 165,189 |
| | UAF Chukchi Campus | 1,225,500 | 767,072 | 641,865 | 583,635 | 487,905 | 613,035 | 612,465 | 28,830 |
| | UAF Community and Technical College | 12,225,769 | 10,609,112 | 10,775,842 | 1,449,927 | 8,249,585 | 10,765,843 | 1,459,926 | 10,000 |
| | UAF Interior Alaska Campus | 2,877,500 | 1,930,685 | 2,002,926 | 874,574 | 1,472,480 | 1,987,718 | 889,782 | 15,208 |
| | UAF Kuskokwim Campus | 3,643,000 | 2,959,011 | 2,943,099 | 699,901 | 2,267,462 | 3,078,580 | 564,420 | (135,481) |
| | UAF Northwest Campus | 2,020,900 | 1,363,542 | 1,403,766 | 617,134 | 944,033 | 1,393,767 | 627,133 | 10,000 |
| | UAF Rural College | 7,114,231 | 9,346,082 | 9,753,977 | (2,639,746) | 5,402,730 | 8,223,169 | (1,108,938) | 1,530,808 |
| Unrestricted Total | | 31,380,100 | 28,435,754 | 28,918,318 | 2,461,782 | 19,771,762 | 27,293,764 | 4,086,336 | 1,624,553 |
| Grand Total | | 32,183,988 | 28,472,629 | 29,033,103 | 3,150,885 | 19,854,468 | 27,415,575 | 4,768,413 | 1,617,528 |

FY24 Management Report at March 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 03/31/24 | Revenue at 6/30/24 | Revenue (Over) Under Budget | Expenditures & Encumb at 03/31/24 | 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 | 36,875 | 55,299 | 94,701 | 36,875 | 55,299 | 94,701 | 0 |
| | UAF Community and Technical College Total | | 150,000 | 36,875 | 55,299 | 94,701 | 36,875 | 55,299 | 94,701 | 0 |
| Designated Total | | | 150,000 | 36,875 | 55,299 | 94,701 | 36,875 | 55,299 | 94,701 | 0 |
| Matching Unrestricted | UAF Chukchi Campus | CC Administrative Support | 6,969 | 0 | 0 | 6,969 | 7,025 | 7,025 | (57) | (7,025) |
| | UAF Chukchi Campus Total | | 6,969 | 0 | 0 | 6,969 | 7,025 | 7,025 | (57) | (7,025) |
| | UAF Kuskokwim Campus | KU Administrative Support | 101,815 | 0 | 59,486 | 42,329 | 38,805 | 59,486 | 42,329 | (0) |
| | UAF Kuskokwim Campus Total | | 101,815 | 0 | 59,486 | 42,329 | 38,805 | 59,486 | 42,329 | (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 | 59,486 | 594,402 | 45,830 | 66,511 | 587,376 | (7,025) |
| Unrestricted | UAF Bristol Bay Campus | BB Administrative Support | 706,500 | 695,293 | 702,662 | 3,838 | 480,846 | 651,744 | 54,756 | 50,918 |
| | | 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 | 2,507 | 2,507 | (2,507) | (2,507) |
| | | BB Allied Health | 0 | 0 | 0 | 0 | (1,006) | 0 | 0 | 0 |
| | | BB Facilities | 174,900 | 163,296 | 179,849 | (4,949) | 187,293 | 236,020 | (61,120) | (56,171) |
| | | BB Indigenous, Comm & Tribal Progs | 126,900 | 64,700 | 64,700 | 62,200 | 48,824 | 65,122 | 61,778 | (422) |
| | | BB Industrial Maint & Transp | 0 | 2,010 | 2,010 | (2,010) | 2,633 | (0) | 0 | 2,010 |
| | | BB Other Instruction | 17,900 | 148,055 | 148,055 | (130,155) | 22,047 | 24,115 | (6,215) | 123,940 |
| | | BB Science | 371,900 | 263,490 | 262,764 | 109,136 | 175,181 | 213,225 | 158,675 | 49,539 |
| | | 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 | 1,460,249 | 1,396,842 | 876,358 | 947,568 | 1,231,653 | 1,041,547 | 165,189 |
| | UAF Chukchi Campus | CC Administrative Support | 306,900 | 270,718 | 273,780 | 33,120 | 213,993 | 298,628 | 8,272 | (24,848) |
| | | CC Allied Health | 0 | 0 | 5,008 | (5,008) | (2,322) | (0) | 0 | 5,008 |
| | | 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 & CRCDC Math | 0 | 0 | 0 | 0 | 33,622 | 33,622 | (33,622) | (33,622) |
| | | CC Facilities | 188,100 | 205,283 | 216,013 | (27,913) | 187,051 | 198,572 | (10,472) | 17,441 |
| | | CC Grant | 0 | 5,008 | 5,008 | (5,008) | 0 | 0 | 0 | 5,008 |
| | | CC Other Instruction | 39,400 | 99,767 | 101,617 | (62,217) | 35,905 | 41,774 | (2,374) | 59,842 |
| | | 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 Budget | Revenue at 03/31/24 | Revenue at 6/30/24 | Revenue (Over) Under Budget | Expenditures & Encumb at 03/31/24 | Expenditures at 6/30/24 | Expenditures (Over) Under Budget | UFB (Deficit) at 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 |
| | UAF Chukchi Campus Total | | 1,225,500 | 767,072 | 641,865 | 583,635 | 487,905 | 613,035 | 612,465 | 28,830 |
| | UAF Community and Technical College | | | | | | | | | |
| | | 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 | 2,113,584 | 2,245,245 | (37,576) | 1,417,947 | 2,159,239 | 48,430 | 86,006 |
| | | UAF CTC Allied Health | 815,600 | 437,618 | 813,918 | 1,682 | 779,742 | 1,033,086 | (217,486) | (219,168) |
| | | UAF CTC Applied Business & Acct | 382,400 | 90,085 | 381,285 | 1,115 | 460,110 | 590,663 | (208,263) | (209,378) |
| | | UAF CTC Auto Technology | 180,200 | 132,151 | 180,051 | 149 | 179,568 | 218,578 | (38,378) | (38,527) |
| | | UAF CTC Aviation | 459,200 | 215,534 | 514,334 | (55,134) | 531,481 | 639,477 | (180,277) | (125,143) |
| | | UAF CTC Computer & Info Tech Sys | 300,700 | 192,200 | 300,500 | 200 | 309,980 | 402,996 | (102,296) | (102,496) |
| | | UAF CTC Construction & Design Tech | 128,600 | 85,820 | 126,920 | 1,680 | 122,337 | 160,467 | (31,867) | (33,547) |
| | | UAF CTC Culinary Arts & Hospitality | 276,600 | 161,305 | 286,786 | (10,186) | 350,440 | 433,009 | (156,409) | (146,223) |
| | | UAF CTC Development Ed & CRCED Math | 643,800 | 224,050 | 673,150 | (29,350) | 588,521 | 736,499 | (92,699) | (63,349) |
| | | UAF CTC Diesel/Heavy Equip | 334,100 | 255,608 | 333,408 | 692 | 302,036 | 336,356 | (2,256) | (2,948) |
| | | UAF CTC Early Childhood Education | 264,400 | 76,500 | 264,400 | 0 | 270,395 | 349,061 | (84,661) | (84,661) |
| | | UAF CTC EMS/Paramedicine | 436,600 | 445,304 | 503,904 | (67,304) | 475,131 | 609,484 | (172,884) | (105,580) |
| | | UAF CTC Facilities | 1,255,000 | 1,246,056 | 1,251,056 | 3,944 | 1,159,190 | 1,252,000 | 3,000 | (944) |
| | | UAF CTC Fire Science | 370,600 | 264,670 | 364,670 | 5,931 | 408,000 | 547,787 | (177,187) | (183,117) |
| | | UAF CTC Law Enforcement | 151,700 | 116,270 | 143,270 | 8,430 | 106,847 | 208,772 | (57,072) | (65,502) |
| | | UAF CTC Other Instruction | 2,491,200 | 4,510,751 | 2,091,539 | 399,661 | 600,714 | 699,443 | 1,791,757 | 1,392,096 |
| | | UAF CTC Paralegal Studies | 128,300 | 76,985 | 129,085 | (785) | 130,571 | 157,052 | (28,752) | (27,967) |
| | | UAF CTC Process Technology | 257,700 | 88,946 | 258,046 | (346) | 223,891 | 299,072 | (41,372) | (41,026) |
| | | UAF CTC Welding & Materials Tech | 264,400 | 245,550 | 261,850 | 2,550 | 210,158 | 280,376 | (15,976) | (18,526) |
| | UAF Community and Technical College Total | | 12,225,769 | 10,609,112 | 10,775,842 | 1,449,927 | 8,249,585 | 10,765,843 | 1,459,926 | 10,000 |
| | UAF Interior Alaska Campus | | | | | | | | | |
| | | IC Administrative Support | 598,100 | 607,314 | 627,385 | (29,285) | 351,058 | 522,561 | 75,539 | 104,823 |
| | | 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 | 2,950 | 2,950 | (2,950) | 4,026 | 4,026 | (4,026) | (1,076) |
| | | 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 | 212,630 | 216,881 | (5,281) | 150,782 | 146,291 | 65,309 | 70,591 |
| | | IC Indigenous, Comm & Tribal Progs | 384,800 | 236,950 | 291,950 | 92,850 | 521,713 | 635,701 | (250,901) | (343,751) |
| | | IC Other Instruction | 12,200 | 324,400 | 334,459 | (322,259) | 31,863 | 44,427 | (32,227) | 290,032 |
| | | IC Science | 196,100 | 137,056 | 137,056 | 59,044 | 89,382 | 101,658 | 94,442 | 35,398 |
| | | IC Social & Human Development | 516,800 | 197,700 | 197,700 | 319,100 | 279,511 | 343,509 | 173,291 | (145,809) |
| | | 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 Budget | Revenue at 03/31/24 | Revenue at 6/30/24 | Revenue (Over) Under Budget | Expenditures & Encumb at 03/31/24 | Expenditures at 6/30/24 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/24 | |
| Unrestricted | UAF Interior Alaska Campus | IC Unallocated Authority | 737,400 | 0 | 0 | 737,400 | 0 | 0 | 737,400 | 0 | |
| | UAF Interior Alaska Campus Total | | 2,877,500 | 1,930,685 | 2,002,926 | 874,574 | 1,472,480 | 1,987,718 | 889,782 | 15,208 | |
| | 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 | 1,308,150 | 1,308,904 | 25,796 | 1,058,352 | 1,506,316 | (171,616) | (197,412) | |
| | | KU AK Native Studies & Rural Dvlpmt | 9,800 | 5,900 | 5,900 | 3,900 | 48,309 | 61,612 | (51,812) | (55,712) | |
| | | KU Allied Health | 177,900 | 90,100 | 90,100 | 87,800 | (15,321) | (11,968) | 189,868 | 102,068 | |
| | | KU Developmental Ed & CRCDC Math | 150,600 | 90,400 | 90,400 | 60,200 | 130,614 | 161,976 | (11,376) | (71,576) | |
| | | KU Facilities | 461,400 | 459,487 | 461,399 | 1 | 434,147 | 529,769 | (68,369) | (68,369) | |
| | | KU Indigenous, Comm & Tribal Progs | 93,000 | 56,000 | 56,000 | 37,000 | 81,191 | 100,534 | (7,534) | (44,534) | |
| | | KU Other Instruction | 195,200 | 537,315 | 540,497 | (345,297) | 146,367 | 180,241 | 14,959 | 360,255 | |
| | | 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 | 266,503 | 316,600 | (55,900) | (160,200) | |
| | | UAF Kuskokwim Campus Total | | 3,643,000 | 2,959,011 | 2,943,099 | 699,901 | 2,267,462 | 3,078,580 | 564,420 | (135,481) |
| | | 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 | 815,916 | 819,300 | 101,700 | 497,575 | 723,485 | 197,515 | 95,815 |
| | | | NW Allied Health | 0 | 0 | 0 | 0 | (52,068) | 0 | (0) | (0) |
| | | | NW Applied Bus, Paralegal & Acct | 0 | 0 | 0 | 0 | 3,011 | 6,011 | (6,011) | (6,011) |
| | | | NW Facilities | 177,900 | 168,910 | 204,040 | (26,140) | 215,291 | 257,784 | (79,884) | (53,744) |
| | | | NW Indigenous, Comm & Tribal Progs | 24,100 | 13,850 | 14,300 | 9,800 | 23,057 | 23,057 | 1,043 | (8,757) |
| | | NW Other Instruction | 123,000 | 125,117 | 145,117 | (22,117) | 82,838 | 145,142 | (22,142) | (25) | |
| | | NW Science | 205,200 | 160,100 | 160,100 | 45,100 | 135,319 | 177,378 | 27,822 | (17,278) | |
| | UAF Northwest Campus Total | | 2,020,900 | 1,363,542 | 1,403,766 | 617,134 | 944,033 | 1,393,767 | 627,133 | 10,000 | |
| | UAF Rural College | RC Administrative Support | 4,783,350 | 4,923,216 | 4,966,228 | (182,878) | 1,755,726 | 2,568,238 | 2,215,112 | 2,397,990 | |
| | | RC AK Native Studies & Rural Dvlpmt | 1,093,500 | 1,338,097 | 1,345,816 | (252,316) | 1,011,349 | 1,274,981 | (181,481) | 70,835 | |
| | | 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 | 4,880 | (529,580) | (529,580) | |
| | | 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 | 450,800 | 425,800 | 499,819 | (49,019) | 473,114 | 679,789 | (228,989) | (179,970) | |

| FUND CATEGORY | TITLE3 | DEPT | Total Adjusted Budget | Actual Revenue at 03/31/24 | Projected Revenue at 6/30/24 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 03/31/24 | Projected Expenditures at 6/30/24 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/24 |
|---------------------------|--------------------------------|------------------------------------|-----------------------|----------------------------|------------------------------|---------------------------------------|--|-----------------------------------|--|------------------------------------|
| Unrestricted | UAF Rural College | RC Centers and Research | 322,200 | 238,703 | 240,384 | 81,816 | 353,545 | 476,845 | (154,645) | (236,461) |
| | | RC Cntr for Cross-Cultural Studies | 469,400 | 524,311 | 524,311 | (54,911) | 425,702 | 559,559 | (90,159) | (35,248) |
| | | RC D/S/A Tuition Waivers | 48,000 | 48,000 | 48,000 | 0 | 0 | 49,700 | (1,700) | (1,700) |
| | | RC Facilities | 462,000 | 493,771 | 506,973 | (44,973) | 51,382 | 494,623 | (32,623) | 12,349 |
| | | RC Indigenous Health | 7,100 | 7,100 | 7,100 | 0 | 43,917 | 60,470 | (53,370) | (53,370) |
| | | RC Language and Culture | 362,600 | 299,883 | 299,883 | 62,717 | 436,208 | 534,967 | (172,367) | (235,084) |
| | | RC Other Instruction | 105,100 | 86,722 | 87,184 | 17,916 | 40,233 | 46,575 | 58,525 | 40,608 |
| | | RC Personnel Pools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | RC Rural AK Honors Institute | 399,000 | 324,923 | 324,923 | 74,077 | 239,897 | 493,263 | (94,263) | (168,340) |
| | | RC Social & Human Development | 136,900 | 122,296 | 122,296 | 14,604 | 42,373 | 53,258 | 83,642 | 69,038 |
| | | 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) | 467,695 | 664,412 | (158,412) | (151,540) |
| | | RC Unallocated Authority | 603,300 | 0 | 0 | 603,300 | 0 | 0 | 603,300 | 0 |
| | UAF Rural College Total | | 7,114,231 | 9,346,082 | 9,753,977 | (2,639,746) | 5,402,730 | 8,223,169 | (1,108,938) | 1,530,808 |
| Unrestricted Total | | | 31,380,100 | 28,435,754 | 28,918,318 | 2,461,782 | 19,771,762 | 27,293,764 | 4,086,336 | 1,624,553 |
| Grand Total | | | 32,183,988 | 28,472,629 | 29,033,103 | 3,150,885 | 19,854,468 | 27,415,575 | 4,768,413 | 1,617,528 |

FY24 Management Report at March 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 - | Student | Indirect Cost | U of A | Tech Voc | UA Intra- | | Salaries & | Contractual | | | Capital | | | | |
| | | State Appr | Tuition/Fees/ Serv | Recovery | Receipts | Educ Progr Other | Agency Transfers | | Benefits | Travel | Services | Commodities | Land/Buildings | Outlay | Student Aid | | Miscellaneous |
| Matching Unrestricted | UAF Chukchi Campus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,025 |
| | UAF Kuskokwim Campus | 0 | 0 | 0 | 0 | 0 | 59,486 | 59,486 | 59,512 | 0 | 0 | 0 | 0 | 0 | 0 | (26) | 59,486 |
| | UAF Rural College | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Matching Unrestricted Total | | 0 | 0 | 0 | 0 | 0 | 59,486 | 59,486 | 66,537 | 0 | 0 | 0 | 0 | 0 | 0 | (26) | 66,511 |
| Unrestricted | UAF Bristol Bay Campus | 1,084,597 | 121,312 | 29,587 | 60,296 | 100,000 | 1,050 | 1,396,842 | 807,357 | 32,740 | 394,865 | 26,798 | 0 | 0 | 11,433 | (41,540) | 1,231,653 |
| | UAF Chukchi Campus | 503,043 | 86,349 | 13,547 | 26,777 | 0 | 12,150 | 641,865 | 324,866 | 18,836 | 248,453 | 19,748 | 0 | 0 | 5,738 | (4,606) | 613,035 |
| | UAF Community and Technical College | 5,530,900 | 4,280,727 | 0 | 293,816 | 670,400 | 0 | 10,775,842 | 8,556,354 | 57,255 | 1,792,461 | 866,445 | 0 | 208,861 | 133,663 | (849,196) | 10,765,843 |
| | UAF Interior Alaska Campus | 1,402,960 | 316,527 | 85,040 | 91,800 | 106,600 | 0 | 2,002,926 | 1,508,629 | 16,646 | 289,457 | 35,130 | 0 | 7,457 | 50,199 | 80,200 | 1,987,718 |
| | UAF Kuskokwim Campus | 2,503,340 | 370,628 | 2,290 | 14,577 | 0 | 52,264 | 2,943,099 | 2,370,044 | 48,517 | 565,397 | 54,034 | 0 | 0 | 20,967 | 19,621 | 3,078,580 |
| | UAF Northwest Campus | 1,244,860 | 48,566 | 22,500 | 22,060 | 46,400 | 19,380 | 1,403,766 | 1,061,399 | 50,120 | 263,812 | 36,682 | 0 | 0 | 34,260 | (52,506) | 1,393,767 |
| | UAF Rural College | 5,561,200 | 1,081,317 | 377,624 | 2,716,375 | 0 | 17,460 | 9,753,977 | 6,397,456 | 177,668 | 1,238,219 | 80,967 | 1,528,632 | 0 | 204,775 | (1,404,548) | 8,223,169 |
| Unrestricted Total | | 17,830,900 | 6,305,426 | 530,588 | 3,225,700 | 923,400 | 102,304 | 28,918,318 | 21,026,104 | 401,782 | 4,792,664 | 1,119,805 | 1,528,632 | 216,318 | 461,035 | (2,252,576) | 27,293,764 |
| Grand Total | | 17,830,900 | 6,305,426 | 530,588 | 3,225,700 | 923,400 | 161,790 | 28,977,804 | 21,092,641 | 401,782 | 4,792,664 | 1,119,805 | 1,528,632 | 216,318 | 461,035 | (2,252,602) | 27,360,276 |

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

| FUND CATEGORY | TITLE3 | FUND | FUND TITLE | Actual | | | | | |
|--------------------|--|--------|-------------------------------------|----------------------------|------------------------------|--|-----------------------------------|--------------------------|-----------------------------------|
| | | | | Actual Revenue at 03/31/24 | Projected Revenue at 6/30/24 | Actual Expenditures & Encumb at 03/31/24 | 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 |
| | UAF Chukchi Campus Total | | | 0 | 0 | 0 | 0 | 0 | 3,000 |
| | UAF Community and Technical College | 193800 | UAF CTC Childcare Lab School | 225,092 | 308,817 | 241,407 | 325,817 | (17,000) | (16,900) |
| | UAF Community and Technical College Total | | | 225,092 | 308,817 | 241,407 | 325,817 | (17,000) | (16,900) |
| | UAF Kuskokwim Campus | 193301 | KUC Bookstore | 1,429 | 1,749 | 0 | 0 | 1,749 | 5,408 |
| | | 193302 | KU Dormitory-Food Service | 198,526 | 234,956 | 226,891 | 241,335 | (6,379) | (167,839) |
| | | 193303 | KU Yupiit Cultural Center | 55,236 | 117,886 | 201,461 | 218,104 | (100,218) | (216,677) |
| | | 193399 | KUC Aux Tuition Allowance | (24,555) | (24,555) | (24,555) | (24,555) | 0 | 0 |
| | UAF Kuskokwim Campus Total | | | 230,636 | 330,036 | 403,797 | 434,884 | (104,848) | (379,109) |
| | UAF Northwest Campus | 193401 | NWC Bookstore | 650 | 700 | 499 | 499 | 201 | 25,562 |
| | UAF Northwest Campus Total | | | 650 | 700 | 499 | 499 | 201 | 25,562 |
| | 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 | 17,905 | 20,955 | 62,813 | 70,190 | (49,235) | 11,402 |
| | | 193604 | RC AK Native Knowledge Network | 2,081 | 2,123 | 111 | 2,088 | 35 | 6,155 |
| | UAF Rural College Total | | | 19,986 | 23,078 | 65,648 | 75,002 | (51,924) | 19,593 |
| Grand Total | | | | 476,364 | 662,631 | 711,351 | 836,202 | (173,571) | (347,853) |

FY24 Management Report at March 31, 2024
 Restricted Funds Projected at June 30, 2024
 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 | Capital Outlay | |
| UAF Bristol Bay Campus | 1,184,573 | 2,865 | 42,922 | | 1,230,360 | 835,937 | 30,493 | 259,016 | 2,589 | 93,931 | 8,393 | 0 | 1,230,360 |
| UAF Chukchi Campus | 235,694 | 2,042 | 52,800 | | 290,536 | 255,776 | (218) | 28,752 | 2,300 | 0 | 0 | 3,925 | 290,536 |
| UAF Community and Technical College | 0 | 0 | 291,732 | | 291,732 | 155,025 | 1,755 | 18,661 | 40,568 | 75,960 | (236) | 0 | 291,732 |
| UAF Interior Alaska Campus | 1,442,391 | 359,881 | 7,533 | | 1,809,806 | 695,565 | 126,355 | 828,542 | 37,829 | 121,513 | 0 | 0 | 1,809,805 |
| UAF Kuskokwim Campus | 334,788 | 291,841 | 29,110 | | 655,739 | 344,856 | 133,641 | 29,808 | 11,996 | 135,328 | 109 | 0 | 655,739 |
| UAF Northwest Campus | 720,219 | 26,000 | 0 | | 746,219 | 442,407 | 81,857 | 204,401 | 9,454 | 8,100 | 0 | 0 | 746,219 |
| UAF Rural College | 1,531,611 | 125,497 | 233,485 | | 1,890,593 | 498,300 | 86,963 | 725,575 | 122,841 | 138,589 | 6,890 | 311,435 | 1,890,593 |
| Grand Total | 5,449,276 | 808,125 | 657,583 | | 6,914,984 | 3,227,868 | 460,846 | 2,094,755 | 227,578 | 573,421 | 15,156 | 315,360 | 6,914,984 |