

FY21 Management Report at March 31, 2021  
 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 3/31/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/21	Expenditures at 6/30/21	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
<b>Matching Unrestricted</b>	UAF Bristol Bay Campus	15,000	15,000	15,000	0	13,466	15,000	(0)	(0)
	UAF Chukchi Campus	7,000	7,000	7,000	0	4,901	7,000	0	0
	UAF Kuskokwim Campus	14,058	0	14,058	(0)	0	14,058	(0)	0
<b>Matching Unrestricted Total</b>		<b>36,058</b>	<b>22,000</b>	<b>36,058</b>	<b>(0)</b>	<b>18,367</b>	<b>36,058</b>	<b>(0)</b>	<b>0</b>
<b>Unrestricted</b>	UAF Bristol Bay Campus	1,406,800	1,210,231	1,493,557	(86,757)	952,112	1,263,557	143,243	230,000
	UAF Chukchi Campus	607,800	557,537	683,486	(75,686)	484,951	638,486	(30,686)	45,000
	UAF Community and Technical College	11,765,794	10,231,097	11,282,413	483,381	8,251,429	11,249,413	516,381	33,000
	UAF Interior Alaska Campus	2,191,900	1,683,576	2,176,414	15,486	1,552,083	2,001,414	190,486	175,000
	UAF Kuskokwim Campus	3,201,300	2,662,323	3,038,073	163,227	2,454,606	3,023,073	178,227	15,000
	UAF Northwest Campus	1,517,000	1,274,432	1,533,202	(16,202)	1,092,400	1,490,602	26,398	42,600
	UAF Rural College	5,920,571	6,679,908	5,461,988	458,583	2,728,414	4,669,588	1,250,983	792,400
<b>Unrestricted Total</b>		<b>26,611,165</b>	<b>24,299,102</b>	<b>25,669,131</b>	<b>942,034</b>	<b>17,515,994</b>	<b>24,336,132</b>	<b>2,275,033</b>	<b>1,333,000</b>
<b>Grand Total</b>		<b>26,647,223</b>	<b>24,321,102</b>	<b>25,705,189</b>	<b>942,033</b>	<b>17,534,361</b>	<b>24,372,190</b>	<b>2,275,033</b>	<b>1,333,000</b>

FY21 Management Report at March 31, 2021  
 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 3/31/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/21	Expenditures at 6/30/21	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/21
Matching Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	15,000	15,000	15,000	0	13,466	15,000	(0)	(0)
	<b>UAF Bristol Bay Campus Total</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>13,466</b>	<b>15,000</b>	<b>(0)</b>	<b>(0)</b>
	UAF Chukchi Campus	CC Administrative Support	7,000	7,000	7,000	0	4,901	7,000	0	0
	<b>UAF Chukchi Campus Total</b>		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>4,901</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
	UAF Kuskokwim Campus	KU Administrative Support	14,058	0	14,058	(0)	0	14,058	(0)	0
<b>UAF Kuskokwim Campus Total</b>		<b>14,058</b>	<b>0</b>	<b>14,058</b>	<b>(0)</b>	<b>0</b>	<b>14,058</b>	<b>(0)</b>	<b>0</b>	
<b>Matching Unrestricted Total</b>			<b>36,058</b>	<b>22,000</b>	<b>36,058</b>	<b>(0)</b>	<b>18,367</b>	<b>36,058</b>	<b>(0)</b>	<b>0</b>
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	796,600	604,035	762,732	33,868	575,541	753,239	43,361	9,493
		BB Adult Basic Education	40,000	30,006	40,006	(6)	28,574	37,531	2,469	2,475
		BB Allied Health	59,200	67,418	67,418	(8,218)	258	12,042	47,158	55,376
		BB Facilities	162,100	143,804	257,148	(95,048)	191,751	257,147	(95,047)	0
		BB Indigenous, Comm & Tribal Progs	5,900	5,900	5,900	0	1,652	6,661	(761)	(761)
		BB Other Instruction	100,100	100,168	101,453	(1,353)	48,642	64,565	35,535	36,888
		BB Science	242,900	258,900	258,900	(16,000)	105,693	132,371	110,529	126,529
	<b>UAF Bristol Bay Campus Total</b>		<b>1,406,800</b>	<b>1,210,231</b>	<b>1,493,557</b>	<b>(86,757)</b>	<b>952,112</b>	<b>1,263,557</b>	<b>143,243</b>	<b>230,000</b>
	UAF Chukchi Campus	CC Administrative Support	401,200	366,763	409,163	(7,963)	272,557	362,161	39,039	47,002
		CC Allied Health	0	9,163	9,163	(9,163)	0	0	0	9,163
		CC Applied Bus, Paralegal & Acct	3,300	0	3,300	0	0	5,868	(2,568)	(2,568)
		CC Arts & Letters	11,700	11,700	11,700	0	8,587	8,587	3,113	3,113
		CC Developmental Ed & CRCD Math	5,600	5,600	5,600	0	8,782	10,695	(5,095)	(5,095)
		CC Facilities	128,600	126,493	196,693	(68,093)	152,773	196,692	(68,092)	0
		CC Other Instruction	57,400	37,818	47,867	9,533	42,252	54,483	2,917	(6,616)
	<b>UAF Chukchi Campus Total</b>		<b>607,800</b>	<b>557,537</b>	<b>683,486</b>	<b>(75,686)</b>	<b>484,951</b>	<b>638,486</b>	<b>(30,686)</b>	<b>45,000</b>
	UAF Community and Technical College	UAF CTC Administrative Support	1,778,221	1,907,822	1,907,822	(129,601)	1,469,361	1,698,422	79,799	209,400
		UAF CTC Allied Health	636,800	290,933	310,933	325,867	705,269	983,826	(347,026)	(672,893)
		UAF CTC Applied Bus, Paragl & Acct	517,600	81,300	81,300	436,300	636,927	690,698	(173,098)	(609,398)
		UAF CTC Arts & Letters	36,800	30,957	36,800	0	264,456	277,954	(241,154)	(241,154)
		UAF CTC Aviation & Trade Tech	496,300	289,570	299,570	196,730	457,442	648,684	(152,384)	(349,114)
		UAF CTC Computer & Info Tech Sys	558,800	355,635	355,635	203,165	428,607	656,923	(98,123)	(301,288)
		UAF CTC Constr Mgmt & Drafting Tech	169,700	56,040	56,040	113,660	216,805	288,090	(118,390)	(232,050)
		UAF CTC Culinary Arts & Hospitality	256,400	141,945	146,945	109,455	264,247	342,277	(85,877)	(195,332)
		UAF CTC Development Ed & CRCD Math	899,773	328,725	372,725	527,048	781,268	1,157,816	(258,043)	(785,091)
		UAF CTC Emergency Svcs & Pblc Safety	658,100	406,693	429,238	228,862	688,482	951,227	(293,127)	(521,989)
		UAF CTC Facilities	1,229,200	1,105,361	1,229,200	0	1,094,307	1,179,108	50,092	50,092
		UAF CTC Industrial Maint & Transp	430,700	244,802	254,802	175,898	420,997	608,059	(177,359)	(353,257)
		UAF CTC Other Instruction	3,164,800	4,705,413	5,510,502	(2,345,702)	183,587	707,904	2,456,896	4,802,598
		UAF CTC Process Technology	270,300	48,400	53,400	216,900	254,635	366,077	(95,777)	(312,677)
		UAF CTC Social & Human Dvlpmnt	662,300	237,500	237,500	424,800	385,039	692,348	(30,048)	(454,848)
	<b>UAF Community and Technical College Total</b>		<b>11,765,794</b>	<b>10,231,097</b>	<b>11,282,413</b>	<b>483,381</b>	<b>8,251,429</b>	<b>11,249,413</b>	<b>516,381</b>	<b>33,000</b>
UAF Interior Alaska Campus	IC Administrative Support	654,500	653,124	774,524	(120,024)	561,362	734,230	(79,730)	40,294	
	IC Developmental Ed & CRCD Math	45,400	0	0	45,400	0	0	45,400	0	
	IC Emergency Svcs & Public Safety	20,400	20,400	20,400	0	15,899	6,252	14,148	14,148	
	IC Facilities	133,500	135,539	208,868	(75,368)	137,301	208,868	(75,368)	0	
	IC Indigenous, Comm & Tribal Progs	695,900	435,450	586,835	109,065	554,257	664,412	31,488	(77,577)	
	IC Other Instruction	76,500	216,087	216,087	(139,587)	15	3,647	72,853	212,440	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures	Expenditures	Expenditures
			Budget	3/31/21	6/30/21	(Over) Under	& Encumb at	at 6/30/21	(Over) Under	at 6/30/21
	UAF Interior Alaska Campus	IC Science	86,200	102,200	102,200	(16,000)	102,859	116,505	(30,305)	(14,305)
		IC Social & Human Development	479,500	120,776	267,500	212,000	180,391	267,501	211,999	(0)
	<b>UAF Interior Alaska Campus Total</b>		<b>2,191,900</b>	<b>1,683,576</b>	<b>2,176,414</b>	<b>15,486</b>	<b>1,552,083</b>	<b>2,001,414</b>	<b>190,486</b>	<b>175,000</b>
	UAF Kuskokwim Campus	KU Administrative Support	1,804,200	1,580,199	1,720,599	83,601	1,253,627	1,575,200	229,000	145,400
		KU AK Native Studies & Rural Dvlpmt	0	0	0	0	4,501	4,501	(4,501)	(4,501)
		KU Allied Health	146,700	158,034	158,034	(11,334)	142,188	161,388	(14,688)	(3,354)
		KU Developmental Ed & CRCD Math	226,700	0	0	226,700	114,278	130,878	95,822	(130,878)
		KU Facilities	336,900	310,227	520,577	(183,677)	392,733	520,577	(183,677)	0
		KU Indigenous, Comm & Tribal Progs	172,700	69,213	69,213	103,487	171,074	202,524	(29,824)	(133,311)
		KU Other Instruction	263,600	453,449	453,449	(189,849)	164,395	186,895	76,705	266,554
		KU Social & Human Development	250,500	91,200	116,200	134,300	211,810	241,110	9,390	(124,910)
	<b>UAF Kuskokwim Campus Total</b>		<b>3,201,300</b>	<b>2,662,323</b>	<b>3,038,073</b>	<b>163,227</b>	<b>2,454,606</b>	<b>3,023,073</b>	<b>178,227</b>	<b>15,000</b>
	UAF Northwest Campus	NW Administrative Support	991,300	976,381	1,067,481	(76,181)	660,313	907,528	83,772	159,953
		NW Applied Bus, Paralegal & Acct	94,200	0	94,200	0	83,534	100,734	(6,534)	(6,534)
		NW Facilities	156,600	137,753	221,800	(65,200)	159,631	221,799	(65,199)	0
		NW Other Instruction	155,000	135,298	29,821	125,179	85,437	135,000	20,000	(105,179)
		NW Science	119,900	25,000	119,900	0	103,484	125,540	(5,640)	(5,640)
	<b>UAF Northwest Campus Total</b>		<b>1,517,000</b>	<b>1,274,432</b>	<b>1,533,202</b>	<b>(16,202)</b>	<b>1,092,400</b>	<b>1,490,602</b>	<b>26,398</b>	<b>42,600</b>
	UAF Rural College	RC Administrative Support	2,740,571	2,708,788	2,712,288	28,283	1,026,245	2,226,648	513,923	485,641
		RC AK Native Studies & Rural Dvlpmt	1,167,000	1,021,955	1,255,391	(88,391)	941,604	1,145,392	21,608	110,000
		RC Centers and Research	0	0	0	0	3,799	13,799	(13,799)	(13,799)
		RC Facilities	559,200	553,154	74,654	484,546	57,926	74,654	484,546	0
		RC Grant Research	17,200	17,200	17,200	0	5,709	5,709	11,491	11,491
		RC Language and Culture	0	0	0	0	12,457	19,157	(19,157)	(19,157)
		RC Other Instruction	305,500	1,552,662	305,500	0	109,933	117,277	188,223	188,223
		RC Rural AK Honors Institute	463,900	381,848	457,200	6,700	121,528	457,200	6,700	0
		RC Social & Human Development	219,800	3,600	199,054	20,746	144,424	169,054	50,746	30,000
		RC Student Services	447,400	440,700	440,700	6,700	304,791	440,700	6,700	0
	<b>UAF Rural College Total</b>		<b>5,920,571</b>	<b>6,679,908</b>	<b>5,461,988</b>	<b>458,583</b>	<b>2,728,414</b>	<b>4,669,588</b>	<b>1,250,983</b>	<b>792,400</b>
	<b>Unrestricted Total</b>		<b>26,611,165</b>	<b>24,299,102</b>	<b>25,669,131</b>	<b>942,034</b>	<b>17,515,994</b>	<b>24,336,132</b>	<b>2,275,033</b>	<b>1,333,000</b>
	<b>Grand Total</b>		<b>26,647,223</b>	<b>24,321,102</b>	<b>25,705,189</b>	<b>942,033</b>	<b>17,534,361</b>	<b>24,372,190</b>	<b>2,275,033</b>	<b>1,333,000</b>

FY21 Management Report at March 31, 2021  
 F1 Unrestricted and FC Matching Unrestricted Funds Projected at June 30, 2021  
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	Revenue						Revenue Total	Expenditures								Expenditures Total		
		General Fund - State Appr	Student	Indirect Cost Recovery	U of A Receipts	Tech Voc	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual		Capital						
			Tuition/Fees/Serv			Other					Services	Commodities	Land/Buildings	Outlay	Student Aid	Miscellaneous			
<b>Matching Unrestricted</b>	UAF Bristol Bay Campus	0	0	0	0	0	15,000	15,000	15,000	0	0	0	0	0	0	0	0	0	15,000
	UAF Chukchi Campus	0	0	0	0	0	7,000	7,000	7,000	0	0	0	0	0	0	0	0	0	7,000
	UAF Kuskokwim Campus	0	0	0	0	0	14,058	14,058	14,058	0	0	0	0	0	0	0	0	0	14,058
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,058</b>	<b>36,058</b>	<b>36,058</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>0</b>	<b>36,058</b>
<b>Unrestricted</b>	UAF Bristol Bay Campus	1,095,500	141,699	47,876	74,482	108,000	26,000	1,493,557	722,768	479	342,160	66,947	69,700	11,000	15,498	35,005		1,263,557	
	UAF Chukchi Campus	463,500	86,158	9,428	124,400	0	0	683,486	374,634	0	227,584	16,567	0	0	5,165	14,535		638,486	
	UAF Community and Technical College	5,011,824	5,153,236	0	377,552	558,900	180,900	11,282,413	8,900,000	9,173	1,492,579	517,392	8,900,000	42,630	213,853	73,785		11,249,413	
	UAF Interior Alaska Campus	1,093,600	364,680	67,924	368,710	171,700	109,800	2,176,414	1,529,907	12,217	298,471	68,476	0	0	80,211	12,132		2,001,414	
	UAF Kuskokwim Campus	2,288,200	436,359	63,501	103,012	85,400	61,600	3,038,073	2,501,657	2,443	336,684	94,470	0	0	24,315	63,504		3,023,073	
	UAF Northwest Campus	1,166,200	195,621	25,482	99	84,800	61,000	1,533,202	1,204,029	7,662	222,764	42,505	0	0	13,641	0		1,490,602	
	UAF Rural College	2,990,000	781,590	31,827	1,658,571	0	0	5,461,988	3,130,622	27,000	825,189	337,385	0	0	178,914	170,477		4,669,588	
<b>Unrestricted Total</b>		<b>14,108,824</b>	<b>7,159,343</b>	<b>246,038</b>	<b>2,706,826</b>	<b>1,008,800</b>	<b>439,300</b>	<b>25,669,131</b>	<b>18,363,618</b>	<b>58,974</b>	<b>3,745,432</b>	<b>1,143,741</b>	<b>69,700</b>	<b>53,630</b>	<b>531,597</b>	<b>369,440</b>		<b>24,336,132</b>	
<b>Grand Total</b>		<b>14,108,824</b>	<b>7,159,343</b>	<b>246,038</b>	<b>2,706,826</b>	<b>1,008,800</b>	<b>475,358</b>	<b>25,705,189</b>	<b>18,399,676</b>	<b>58,974</b>	<b>3,745,432</b>	<b>1,143,741</b>	<b>69,700</b>	<b>53,630</b>	<b>531,597</b>	<b>369,440</b>		<b>24,372,190</b>	

FY21 Management Report at March 31, 2021  
 F3 Auxiliary Funds  
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/21	Projected Revenue at 6/30/21	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 3/31/21	Expenditures at 6/30/21	Gain (Deficit)	Fund Balance at 6/30/21
Auxiliary	UAF Kuskokwim Campus	193301	KUC Bookstore	7,460	287	287	0	0	287	7,747
		193302	KU Dormitory-Food Service	392,416	166,642	181,642	348,761	430,161	(248,520)	143,896
	<b>UAF Kuskokwim Campus Total</b>			<b>399,876</b>	<b>166,929</b>	<b>181,929</b>	<b>348,761</b>	<b>430,161</b>	<b>(248,233)</b>	<b>151,643</b>
	UAF Northwest Campus	193401	NWC Bookstore	23,453	582	632	438	438	194	23,647
	<b>UAF Northwest Campus Total</b>			<b>23,453</b>	<b>582</b>	<b>632</b>	<b>438</b>	<b>438</b>	<b>194</b>	<b>23,647</b>
	UAF Rural College	193601	RC Bookstores	0	0	0	0	0	0	0
		193602	RC Residence Life - MacLean	3,843	80,791	95,731	117,979	97,553	(1,822)	2,021
	<b>UAF Rural College Total</b>			<b>3,843</b>	<b>80,791</b>	<b>95,731</b>	<b>117,979</b>	<b>97,553</b>	<b>(1,822)</b>	<b>2,021</b>
<b>Grand Total</b>				<b>427,173</b>	<b>248,302</b>	<b>278,292</b>	<b>467,179</b>	<b>528,153</b>	<b>(249,860)</b>	<b>177,312</b>

FY21 Management Report at March 31, 2021  
 Restricted Funds Projected at June 30, 2021  
 Vice Chancellor for Rural, Community and Native Education

TITLE3	Revenue			Revenue Total	Expenditures						Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
UAF Bristol Bay Campus	1,564,194	202,046	8,349	1,774,589	1,603,923	345	48,343	46,076	75,907	(5)	1,774,589
UAF Chukchi Campus	143,450	7,405	86,185	237,040	215,731	0	8,251	15,593	0	(2,535)	237,040
UAF Community and Technical Col	0	0	150,521	150,521	35,265	471	14,376	21,968	74,465	3,976	150,521
UAF Interior Alaska Campus	1,118,655	268,331	483	1,387,469	1,238,222	27,721	93,066	8,640	20,953	(1,132)	1,387,469
UAF Kuskokwim Campus	175,564	160,544	205,566	541,674	232,902	21,794	37,475	112,762	138,245	(1,504)	541,674
UAF Northwest Campus	504,879	0	0	504,879	424,889	13,711	35,013	15,904	15,363	(0)	504,879
UAF Rural College	166,731	136,141	263,295	566,167	226,933	12,175	117,997	40,081	169,153	(172)	566,167
<b>Grand Total</b>	<b>3,673,473</b>	<b>774,467</b>	<b>714,399</b>	<b>5,162,340</b>	<b>3,977,863</b>	<b>76,218</b>	<b>354,521</b>	<b>261,023</b>	<b>494,086</b>	<b>(1,373)</b>	<b>5,162,339</b>