

FY22 Management Report at April 30, 2022  
 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	
		Adjusted Budget	Revenue at 04/30/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Matching Unrestricted	UAF Bristol Bay Campus	689	0	0	689	0	0	689	0
	UAF Chukchi Campus	7,000	7,000	7,000	0	1,685	7,000	(0)	(0)
	UAF Kuskokwim Campus	158,411	61,552	81,552	76,859	37,879	57,879	100,532	23,673
<b>Matching Unrestricted Total</b>		<b>166,100</b>	<b>68,552</b>	<b>88,552</b>	<b>77,548</b>	<b>39,564</b>	<b>64,879</b>	<b>101,221</b>	<b>23,673</b>
Unrestricted	UAF Bristol Bay Campus	1,375,400	1,284,766	1,351,848	23,552	1,067,482	1,277,848	97,552	74,000
	UAF Chukchi Campus	593,800	570,821	573,847	19,953	495,911	573,847	19,953	0
	UAF Community and Technical College	12,078,758	11,256,941	11,062,962	1,015,796	9,036,589	10,912,962	1,165,796	150,000
	UAF Interior Alaska Campus	1,965,600	1,746,580	1,893,237	72,363	1,777,435	1,918,238	47,362	(25,000)
	UAF Kuskokwim Campus	2,926,556	2,887,677	3,022,277	(95,721)	2,513,789	2,987,277	(60,721)	35,000
	UAF Northwest Campus	1,418,100	1,371,830	1,459,661	(41,561)	1,112,723	1,389,660	28,440	70,000
	UAF Rural College	7,160,677	7,158,347	7,143,907	16,770	4,040,651	4,921,407	2,239,270	2,222,500
<b>Unrestricted Total</b>		<b>27,518,891</b>	<b>26,276,962</b>	<b>26,507,739</b>	<b>1,011,152</b>	<b>20,044,579</b>	<b>23,981,238</b>	<b>3,537,653</b>	<b>2,526,501</b>
<b>Grand Total</b>		<b>27,684,991</b>	<b>26,345,514</b>	<b>26,596,291</b>	<b>1,088,700</b>	<b>20,084,143</b>	<b>24,046,117</b>	<b>3,638,873</b>	<b>2,550,174</b>

FY22 Management Report at April 30, 2022  
 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 04/30/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/22
Matching Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	689	0	0	689	0	0	689	0
		BB Science	0	0	0	0	0	0	0	0
	<b>UAF Bristol Bay Campus Total</b>	<b>689</b>	<b>0</b>	<b>0</b>	<b>689</b>	<b>0</b>	<b>0</b>	<b>689</b>	<b>0</b>	
	UAF Chukchi Campus	7,000	7,000	7,000	0	1,685	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>1,685</b>	<b>7,000</b>	<b>(0)</b>	<b>(0)</b>	
UAF Kuskokwim Campus	KU Administrative Support	158,411	61,552	81,552	76,859	37,879	57,879	100,532	23,673	
	<b>UAF Kuskokwim Campus Total</b>	<b>158,411</b>	<b>61,552</b>	<b>81,552</b>	<b>76,859</b>	<b>37,879</b>	<b>57,879</b>	<b>100,532</b>	<b>23,673</b>	
<b>Matching Unrestricted Total</b>			<b>166,100</b>	<b>68,552</b>	<b>88,552</b>	<b>77,548</b>	<b>39,564</b>	<b>64,879</b>	<b>101,221</b>	<b>23,673</b>
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	778,500	745,751	781,625	(3,125)	578,106	708,130	70,370	73,495
		BB Adult Basic Education	50,000	30,000	30,000	20,000	17,081	30,000	20,000	0
		BB Allied Health	9,700	7,700	9,700	0	(827)	8,694	1,006	1,006
		BB Facilities	223,600	206,378	243,986	(20,386)	243,986	243,986	(20,386)	0
		BB Indigenous, Comm & Tribal Progs	88,200	82,488	92,088	(3,888)	87,354	92,195	(3,995)	(108)
		BB Other Instruction	20,300	47,553	25,553	(5,253)	21,270	21,809	(1,509)	3,744
		BB Science	205,100	164,896	168,896	36,204	120,511	173,033	32,067	(4,137)
	<b>UAF Bristol Bay Campus Total</b>	<b>1,375,400</b>	<b>1,284,766</b>	<b>1,351,848</b>	<b>23,552</b>	<b>1,067,482</b>	<b>1,277,848</b>	<b>97,552</b>	<b>74,000</b>	
	UAF Chukchi Campus	CC Administrative Support	355,300	243,349	336,949	18,351	261,303	325,407	29,893	11,541
		CC Allied Health	0	0	0	0	(3,018)	(3,018)	3,018	3,018
		CC Arts & Letters	8,200	8,200	8,200	0	7,938	8,392	(192)	(192)
		CC Developmental Ed & CRCD Math	19,400	19,400	19,400	0	27,616	35,844	(16,444)	(16,444)
		CC Facilities	160,500	158,458	158,898	1,602	165,490	165,490	(4,990)	(6,592)
		CC Other Instruction	50,400	141,414	50,400	(0)	32,623	37,773	12,627	12,627
		CC Science	0	0	0	0	3,957	3,957	(3,957)	(3,957)
	<b>UAF Chukchi Campus Total</b>	<b>593,800</b>	<b>570,821</b>	<b>573,847</b>	<b>19,953</b>	<b>495,911</b>	<b>573,847</b>	<b>19,953</b>	<b>0</b>	
	UAF Community and Technical College	UAF CTC Administrative Support	2,392,918	2,402,050	2,402,050	(9,132)	1,428,696	1,922,652	470,266	479,398
		UAF CTC Allied Health	621,200	299,340	299,340	321,860	815,854	874,543	(253,343)	(575,203)
		UAF CTC Applied Bus, Paralegl & Acct	509,400	189,700	189,700	319,700	655,851	668,826	(159,426)	(479,126)
		UAF CTC Arts & Letters	26,700	30,813	30,813	(4,113)	273,368	277,058	(250,358)	(246,245)
		UAF CTC Aviation & Trade Tech	536,900	381,208	381,208	155,692	425,985	478,055	58,845	(96,847)
		UAF CTC Computer & Info Tech Sys	561,000	368,678	368,678	192,322	473,771	609,401	(48,401)	(240,722)
		UAF CTC Constr Mgmt & Drafting Tech	168,200	61,500	61,500	106,700	226,806	241,955	(73,755)	(180,455)
		UAF CTC Culinary Arts & Hospitality	287,690	185,300	185,300	102,390	296,652	326,996	(39,306)	(141,696)
		UAF CTC Development Ed & CRCD Math	647,700	317,198	383,897	263,803	692,947	737,638	(89,938)	(353,741)
		UAF CTC Emergency Svcs & Pblc Safety	845,000	679,636	679,636	165,364	938,292	1,064,056	(219,056)	(384,420)
		UAF CTC Facilities	1,313,900	1,227,430	1,250,467	63,433	1,056,045	1,244,100	69,800	6,367
		UAF CTC Industrial Maint & Transp	453,820	264,101	264,101	189,719	619,593	642,293	(188,473)	(378,192)
		UAF CTC Other Instruction	2,924,770	4,309,914	4,023,021	(1,098,251)	299,771	859,145	2,065,625	3,163,876
	<b>UAF Community and Technical College Total</b>	<b>12,078,758</b>	<b>11,256,941</b>	<b>11,062,962</b>	<b>1,015,796</b>	<b>9,036,589</b>	<b>10,912,962</b>	<b>1,165,796</b>	<b>150,000</b>	
	UAF Interior Alaska Campus	IC Administrative Support	679,100	673,377	692,912	(13,812)	556,954	587,922	91,178	104,990
		IC Applied Bus, Paralegal & Acct	0	0	0	0	2,118	2,118	(2,118)	(2,118)
		IC Developmental Ed & CRCD Math	0	0	0	0	961	961	(961)	(961)
IC Emergency Svcs & Public Safety		26,300	23,300	26,300	0	28,618	37,618	(11,318)	(11,318)	
IC Facilities		171,800	162,208	167,208	4,592	195,260	195,260	(23,460)	(28,052)	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures	Expenditures	Expenditures
			Budget	04/30/22	6/30/22	(Over) Under	& Encumb at	6/30/22	(Over) Under	at 6/30/22
Unrestricted	UAF Interior Alaska Campus	IC Indigenous, Comm & Tribal Progs	565,200	391,350	488,100	77,100	537,873	597,833	(32,633)	(109,733)
		IC Other Instruction	14,200	131,923	10,200	4,000	6,522	6,522	7,678	3,678
		IC Science	87,000	53,600	87,000	0	90,750	95,684	(8,684)	(8,684)
		IC Social & Human Development	422,000	310,822	421,517	483	358,379	394,320	27,680	27,197
		<b>UAF Interior Alaska Campus Total</b>	<b>1,965,600</b>	<b>1,746,580</b>	<b>1,893,237</b>	<b>72,363</b>	<b>1,777,435</b>	<b>1,918,238</b>	<b>47,362</b>	<b>(25,000)</b>
	UAF Kuskokwim Campus	KU Administrative Support	1,545,800	1,509,952	1,509,952	35,848	1,225,189	1,596,497	(50,697)	(86,545)
		KU AK Native Studies & Rural Dvlpmt	2,400	0	0	2,400	2,155	2,155	245	(2,155)
		KU Allied Health	161,256	155,556	155,556	5,700	101,341	118,750	42,506	36,806
		KU Developmental Ed & CRCRD Math	144,000	141,700	141,700	2,300	136,965	145,118	(1,118)	(3,418)
		KU Facilities	391,100	380,505	461,905	(70,805)	419,716	461,905	(70,805)	(0)
		KU Indigenous, Comm & Tribal Progs	166,200	157,200	166,200	0	151,749	159,926	6,274	6,274
		KU Other Instruction	214,400	285,565	285,565	(71,165)	196,416	207,144	7,256	78,421
		KU Science	12,300	12,300	12,300	0	16,495	17,136	(4,836)	(4,836)
		KU Social & Human Development	289,100	244,900	289,100	0	263,763	278,646	10,454	10,454
		<b>UAF Kuskokwim Campus Total</b>	<b>2,926,556</b>	<b>2,887,677</b>	<b>3,022,277</b>	<b>(95,721)</b>	<b>2,513,789</b>	<b>2,987,277</b>	<b>(60,721)</b>	<b>35,000</b>
	UAF Northwest Campus	NW Administrative Support	973,400	906,184	974,021	(621)	712,246	889,727	83,673	84,294
		NW Allied Health	0	0	0	0	(31,109)	(0)	0	0
		NW Applied Bus, Paralegal & Acct	91,100	54,600	91,100	0	88,386	93,775	(2,675)	(2,675)
		NW Facilities	146,300	130,094	190,888	(44,588)	156,923	190,888	(44,588)	0
		NW Indigenous, Comm & Tribal Progs	0	750	750	(750)	0	0	0	750
		NW Other Instruction	100,500	226,001	96,101	4,399	82,695	106,344	(5,844)	(10,243)
		<b>UAF Northwest Campus Total</b>	<b>1,418,100</b>	<b>1,371,830</b>	<b>1,459,661</b>	<b>(41,561)</b>	<b>1,112,723</b>	<b>1,389,660</b>	<b>28,440</b>	<b>70,000</b>
	UAF Rural College	RC Administrative Support	2,869,177	2,852,775	2,854,295	14,882	1,241,571	1,562,661	1,306,516	1,291,633
		RC AK Native Studies & Rural Dvlpmt	1,079,700	1,224,374	1,224,374	(144,674)	923,815	1,049,374	30,326	175,000
		RC Centers and Research	268,300	270,800	273,500	(5,200)	202,547	238,500	29,800	35,000
		RC Cntr for Cross-Cultural Studies	433,600	439,027	447,716	(14,116)	347,322	387,716	45,884	60,000
		RC Facilities	199,700	199,720	79,163	120,537	45,742	53,242	146,458	25,921
		RC Grant Research	500	500	500	0	460	460	40	40
		RC Language and Culture	338,300	332,033	342,033	(3,733)	321,950	342,033	(3,733)	0
RC Other Instruction		774,600	770,758	783,998	(9,398)	148,049	156,994	617,606	627,004	
RC Rural AK Honors Institute		464,600	402,968	458,968	5,632	240,327	458,969	5,631	(0)	
RC Social & Human Development		219,800	147,159	161,127	58,673	137,471	161,127	58,673	(0)	
	<b>UAF Rural College Total</b>	<b>7,160,677</b>	<b>7,158,347</b>	<b>7,143,907</b>	<b>16,770</b>	<b>4,040,651</b>	<b>4,921,407</b>	<b>2,239,270</b>	<b>2,222,500</b>	
<b>Unrestricted Total</b>		<b>27,518,891</b>	<b>26,276,962</b>	<b>26,507,739</b>	<b>1,011,152</b>	<b>20,044,579</b>	<b>23,981,238</b>	<b>3,537,653</b>	<b>2,526,501</b>	
<b>Grand Total</b>		<b>27,684,991</b>	<b>26,345,514</b>	<b>26,596,291</b>	<b>1,088,700</b>	<b>20,084,143</b>	<b>24,046,117</b>	<b>3,638,873</b>	<b>2,550,174</b>	

FY22 Management Report at April 30, 2022  
 F1 Unrestricted and FC Matching Unrestricted Funds Projected at June 30, 2022  
 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				
<b>Matching Unrestricted</b>	UAF Bristol Bay Campus	0	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	7,000	7,000	7,000	0	0	0	0	0	0	0	0	0	0	7,000
	UAF Kuskokwim Campus	0	0	0	0	0	81,552	81,552	57,880	0	0	0	0	0	0	0	0	0	(1)	57,879
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,552</b>	<b>88,552</b>	<b>64,880</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>(1)</b>	<b>64,879</b>
<b>Unrestricted</b>	UAF Bristol Bay Campus	1,034,700	118,962	48,766	149,421	0	0	1,351,848	838,435	37,559	336,121	41,531	0	0	12,008	12,194	1,277,848			
	UAF Chukchi Campus	442,100	118,050	13,696	0	0	0	573,847	345,913	5,133	198,137	13,010	0	(417)	810	11,260	573,847			
	UAF Community and Technical College	4,594,300	4,381,903	1,045	1,217,468	770,300	97,947	11,062,962	7,700,336	35,509	1,870,875	1,025,501	0	308,217	70,000	(97,475)	10,912,962			
	UAF Interior Alaska Campus	1,025,100	367,948	124,446	328,543	47,200	0	1,893,237	1,454,854	39,970	308,228	70,066	0	0	84,519	(39,400)	1,918,238			
	UAF Kuskokwim Campus	2,182,800	647,437	61,792	96,893	21,356	12,000	3,022,277	2,426,494	46,215	285,994	89,348	0	15,849	12,443	110,935	2,987,277			
	UAF Northwest Campus	1,081,000	252,338	19,049	6,673	80,600	20,000	1,459,661	1,117,046	67,017	170,114	52,933	0	0	28,362	(45,812)	1,389,660			
	UAF Rural College	3,927,700	1,123,472	78,188	2,014,546	0	0	7,143,907	4,238,598	62,391	378,215	141,819	173,700	13,394	133,800	(220,510)	4,921,407			
<b>Unrestricted Total</b>		<b>14,287,700</b>	<b>7,010,110</b>	<b>346,983</b>	<b>3,813,543</b>	<b>919,456</b>	<b>129,947</b>	<b>26,507,739</b>	<b>18,121,676</b>	<b>293,794</b>	<b>3,547,684</b>	<b>1,434,207</b>	<b>173,700</b>	<b>337,043</b>	<b>341,942</b>	<b>(268,809)</b>	<b>23,981,238</b>			
<b>Grand Total</b>		<b>14,287,700</b>	<b>7,010,110</b>	<b>346,983</b>	<b>3,813,543</b>	<b>919,456</b>	<b>218,499</b>	<b>26,596,291</b>	<b>18,186,556</b>	<b>293,794</b>	<b>3,547,684</b>	<b>1,434,207</b>	<b>173,700</b>	<b>337,043</b>	<b>341,942</b>	<b>(268,810)</b>	<b>24,046,117</b>			

FY22 Management Report at April 30, 2022  
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 04/30/22	Revenue at 6/30/22	Expenditure s & Encumb at 04/30/22	Expenditures at 6/30/22		Fund Balance at 6/30/22
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 Kuskokwim Campus	193301	KUC Bookstore	990	990	0	0	990	8,877
		193302	KU Dormitory-Food Service	301,581	366,581	432,526	471,122	(104,541)	215,735
		193303	KU Yupiit Cultural Center	93,995	101,745	178,702	170,887	(69,142)	408
	<b>UAF Kuskokwim Campus Total</b>			<b>396,566</b>	<b>469,316</b>	<b>611,229</b>	<b>642,010</b>	<b>(172,693)</b>	<b>225,020</b>
	UAF Northwest Campus	193401	NWC Bookstore	2,075	2,125	2,622	2,622	(497)	24,368
	<b>UAF Northwest Campus Total</b>			<b>2,075</b>	<b>2,125</b>	<b>2,622</b>	<b>2,622</b>	<b>(497)</b>	<b>24,368</b>
	UAF Rural College	193601	RC Bookstores	0	0	179	179	(179)	(179)
		193602	RC Residence Life - MacLean	103,175	103,175	116,549	116,549	(13,374)	17,324
		193603	RC AK Native Language Ctr Bookstc	32,608	32,608	29,918	29,918	2,690	23,950
		193604	RC AK Native Knowledge Network	4,003	4,003	(1,659)	(1,659)	5,662	5,662
	<b>UAF Rural College Total</b>			<b>139,787</b>	<b>139,787</b>	<b>144,988</b>	<b>144,988</b>	<b>(5,201)</b>	<b>46,757</b>
<b>Grand Total</b>				<b>538,428</b>	<b>611,228</b>	<b>758,838</b>	<b>789,619</b>	<b>(178,391)</b>	<b>299,145</b>

FY22 Management Report at April 30, 2022  
 Restricted Funds Projected at June 30, 2022  
 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	966,215	90,235	10,492	1,066,942	796,193	55,184	140,140	20,588	54,837	0	0	1,066,942
UAF Chukchi Campus	412,972	6,526	83,625	503,122	279,885	4,523	26,395	58,210	134,109	0	0	503,122
UAF Community and Technical Col	0	22,321	66,669	88,991	52,059	2,030	6,436	2,447	26,142	(123)	0	88,991
UAF Interior Alaska Campus	963,253	284,337	0	1,247,589	885,041	26,909	277,343	29,396	22,600	0	6,300	1,247,589
UAF Kuskokwim Campus	355,866	326,357	144,524	826,747	378,006	115,917	40,726	107,023	186,085	(1,009)	0	826,747
UAF Northwest Campus	645,534	0	0	645,534	424,546	60,067	111,765	29,388	19,862	(93)	0	645,534
UAF Rural College	301,447	180,000	497,365	978,812	450,829	32,592	197,706	41,259	256,619	(192)	0	978,812
<b>Grand Total</b>	<b>3,645,287</b>	<b>909,776</b>	<b>802,675</b>	<b>5,357,738</b>	<b>3,266,558</b>	<b>297,220</b>	<b>800,511</b>	<b>288,311</b>	<b>700,254</b>	<b>(1,417)</b>	<b>6,300</b>	<b>5,357,737</b>