

FY22 Management Report at January 31, 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	Projected
		Adjusted Budget	Revenue at 01/31/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
<b>Matching Unrestricted</b>	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	41,552	63,866	94,545	37,879	63,866	94,545	0
<b>Matching Unrestricted Total</b>		<b>166,100</b>	<b>48,552</b>	<b>70,866</b>	<b>95,234</b>	<b>39,564</b>	<b>70,866</b>	<b>95,234</b>	<b>0</b>
<b>Unrestricted</b>	UAF Bristol Bay Campus	1,374,400	1,163,692	1,359,620	14,780	817,431	1,358,120	16,280	1,500
	UAF Chukchi Campus	557,000	511,553	549,397	7,603	363,925	539,397	17,603	10,000
	UAF Community and Technical College	11,938,158	10,557,542	10,888,704	1,049,454	6,428,501	10,988,704	949,454	(100,000)
	UAF Interior Alaska Campus	2,076,500	1,474,070	1,875,275	201,225	1,228,718	1,875,275	201,225	0
	UAF Kuskokwim Campus	3,026,300	2,782,541	2,949,142	77,158	1,757,943	2,949,142	77,158	0
	UAF Northwest Campus	1,411,600	1,264,779	1,447,780	(36,180)	779,474	1,447,780	(36,180)	0
	UAF Rural College	7,255,277	7,338,307	7,083,261	172,016	2,698,156	5,393,261	1,862,016	1,690,000
<b>Unrestricted Total</b>		<b>27,639,235</b>	<b>25,092,484</b>	<b>26,153,179</b>	<b>1,486,056</b>	<b>14,074,148</b>	<b>24,551,679</b>	<b>3,087,556</b>	<b>1,601,500</b>
<b>Grand Total</b>		<b>27,805,335</b>	<b>25,141,036</b>	<b>26,224,045</b>	<b>1,581,290</b>	<b>14,113,712</b>	<b>24,622,545</b>	<b>3,182,790</b>	<b>1,601,500</b>

FY22 Management Report at January 31, 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 01/31/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/22	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	CC Administrative Support	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>
	UAF Kuskokwim Campus	KU Administrative Support	158,411	41,552	63,866	94,545	37,879	63,866	94,545	0
<b>UAF Kuskokwim Campus Total</b>		<b>158,411</b>	<b>41,552</b>	<b>63,866</b>	<b>94,545</b>	<b>37,879</b>	<b>63,866</b>	<b>94,545</b>	<b>0</b>	
<b>Matching Unrestricted Total</b>			<b>166,100</b>	<b>48,552</b>	<b>70,866</b>	<b>95,234</b>	<b>39,564</b>	<b>70,866</b>	<b>95,234</b>	<b>0</b>
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	778,500	710,389	774,467	4,033	447,053	773,170	5,330	1,296
		BB Adult Basic Education	50,000	30,000	50,000	0	13,205	50,000	0	0
		BB Allied Health	9,700	7,700	7,700	2,000	642	642	9,058	7,058
		BB Facilities	223,600	191,064	235,354	(11,754)	212,950	252,775	(29,175)	(17,421)
		BB Indigenous, Comm & Tribal Progs	88,200	78,600	88,200	0	56,454	85,032	3,168	3,168
		BB Other Instruction	19,300	(15,560)	18,800	500	16,546	21,769	(2,469)	(2,969)
		BB Science	205,100	161,500	185,100	20,000	70,581	174,732	30,368	10,368
		<b>UAF Bristol Bay Campus Total</b>		<b>1,374,400</b>	<b>1,163,692</b>	<b>1,359,620</b>	<b>14,780</b>	<b>817,431</b>	<b>1,358,120</b>	<b>16,280</b>
	UAF Chukchi Campus	CC Administrative Support	355,300	239,423	337,997	17,303	187,367	326,025	29,275	11,972
		CC Arts & Letters	8,200	8,200	8,200	0	5,103	8,279	(79)	(79)
		CC Developmental Ed & CRCD Math	19,400	19,400	19,400	0	14,148	35,730	(16,330)	(16,330)
		CC Facilities	140,500	137,396	150,200	(9,700)	133,948	138,448	2,052	11,752
		CC Other Instruction	33,600	107,134	33,600	0	20,179	27,735	5,865	5,864
		CC Science	0	0	0	0	3,180	3,180	(3,180)	(3,180)
		<b>UAF Chukchi Campus Total</b>		<b>557,000</b>	<b>511,553</b>	<b>549,397</b>	<b>7,603</b>	<b>363,925</b>	<b>539,397</b>	<b>17,603</b>
	UAF Community and Technical College	UAF CTC Administrative Support	2,398,118	2,403,775	2,413,465	(15,347)	963,858	2,540,074	(141,956)	(126,609)
		UAF CTC Allied Health	589,100	266,100	271,100	318,000	521,348	669,953	(80,853)	(398,853)
		UAF CTC Applied Bus, Paragl & Acct	508,900	189,700	269,700	239,200	448,212	568,800	(59,900)	(299,100)
		UAF CTC Arts & Letters	25,200	30,813	30,813	(5,613)	186,921	195,121	(169,921)	(164,308)
		UAF CTC Aviation & Trade Tech	536,900	373,298	423,298	113,602	261,440	425,162	111,738	(1,864)
		UAF CTC Computer & Info Tech Sys	561,000	360,840	380,840	180,160	316,215	583,531	(22,531)	(202,691)
		UAF CTC Constr Mgmt & Drafting Tech	168,200	61,500	63,500	104,700	152,527	202,381	(34,181)	(138,881)
		UAF CTC Culinary Arts & Hospitality	274,690	172,630	214,630	60,060	209,760	296,957	(22,267)	(82,327)
		UAF CTC Development Ed & CRCD Math	647,200	317,198	327,198	320,002	468,721	652,534	(5,334)	(325,336)
		UAF CTC Emergency Svcs & Pblc Safety	777,600	599,038	629,038	148,562	688,759	843,707	(66,107)	(214,669)
		UAF CTC Facilities	1,313,900	1,222,063	1,252,535	61,365	988,253	1,313,900	0	(61,365)
		UAF CTC Industrial Maint & Transp	403,550	243,721	263,721	139,829	410,116	473,876	(70,326)	(210,155)
		UAF CTC Other Instruction	2,951,340	3,952,025	3,952,025	(1,000,685)	270,221	1,398,365	1,552,975	2,553,659
		UAF CTC Process Technology	259,400	77,650	79,650	179,750	166,253	238,196	21,204	(158,546)
		UAF CTC Social & Human Dvlpmt	523,060	287,191	317,191	205,869	375,897	586,147	(63,087)	(268,956)
	<b>UAF Community and Technical College Total</b>		<b>11,938,158</b>	<b>10,557,542</b>	<b>10,888,704</b>	<b>1,049,454</b>	<b>6,428,501</b>	<b>10,988,704</b>	<b>949,454</b>	<b>(100,000)</b>
	UAF Interior Alaska Campus	IC Administrative Support	716,100	635,242	699,229	16,871	413,001	645,610	70,490	53,619
		IC Developmental Ed & CRCD Math	0	0	0	0	961	961	(961)	(961)
IC Emergency Svcs & Public Safety		23,300	23,300	23,300	0	26,268	26,268	(2,968)	(2,968)	
IC Facilities		161,800	142,735	159,245	2,555	136,553	144,553	17,247	14,692	
IC Indigenous, Comm & Tribal Progs		655,700	375,000	533,500	122,200	359,739	605,486	50,214	(71,986)	
IC Other Instruction		14,200	44,776	10,200	4,000	15	15	14,185	10,185	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures at	Expenditures	Expenditures
			Budget	01/31/22	6/30/22	(Over) Under	& Encumb at	6/30/22	(Over) Under	UFB (Deficit)
						Budget	01/31/22		Budget	at 6/30/22
Unrestricted	UAF Interior Alaska Campus	IC Science	83,400	53,600	87,000	(3,600)	55,304	88,852	(5,452)	(1,852)
		IC Social & Human Development	422,000	199,416	362,800	59,200	236,876	363,529	58,471	(729)
	<b>UAF Interior Alaska Campus Total</b>	<b>2,076,500</b>	<b>1,474,070</b>	<b>1,875,275</b>	<b>201,225</b>	<b>1,228,718</b>	<b>1,875,275</b>	<b>201,225</b>	<b>0</b>	
	UAF Kuskokwim Campus	KU Administrative Support	1,478,800	1,498,003	1,512,920	(34,120)	809,466	1,522,529	(43,729)	(9,609)
		KU AK Native Studies & Rural Dvlpmt	2,400	0	2,400	0	539	2,424	(24)	(24)
		KU Allied Health	247,900	228,300	171,000	76,900	62,050	163,568	84,332	7,432
		KU Developmental Ed & CRCD Math	144,000	134,100	141,700	2,300	81,662	139,763	4,237	1,937
		KU Facilities	370,500	350,578	473,505	(103,005)	350,058	457,795	(87,295)	15,710
		KU Indigenous, Comm & Tribal Progs	271,900	157,200	157,200	114,700	129,861	163,424	108,476	(6,224)
		KU Other Instruction	214,400	157,160	204,017	10,383	134,259	204,725	9,675	(708)
		KU Science	12,300	12,300	12,300	0	7,054	11,538	762	762
	KU Social & Human Development	284,100	244,900	274,100	10,000	182,994	283,376	724	(9,276)	
	<b>UAF Kuskokwim Campus Total</b>	<b>3,026,300</b>	<b>2,782,541</b>	<b>2,949,142</b>	<b>77,158</b>	<b>1,757,943</b>	<b>2,949,142</b>	<b>77,158</b>	<b>0</b>	
	UAF Northwest Campus	NW Administrative Support	966,900	895,315	967,840	(940)	505,675	947,246	19,654	20,593
		NW Allied Health	0	0	0	0	(52,468)	(0)	0	0
		NW Applied Bus, Paralegal & Acct	91,100	54,600	81,100	10,000	61,439	96,470	(5,370)	(15,370)
		NW Facilities	146,300	127,994	191,540	(45,240)	128,943	191,541	(45,241)	(0)
		NW Other Instruction	100,500	132,670	100,500	(0)	64,961	105,722	(5,222)	(5,222)
		NW Science	106,800	54,200	106,800	0	70,923	106,800	(0)	(0)
	<b>UAF Northwest Campus Total</b>	<b>1,411,600</b>	<b>1,264,779</b>	<b>1,447,780</b>	<b>(36,180)</b>	<b>779,474</b>	<b>1,447,780</b>	<b>(36,180)</b>	<b>0</b>	
	UAF Rural College	RC Administrative Support	2,924,477	2,874,006	2,885,170	39,307	826,587	1,755,981	1,168,496	1,129,189
		RC AK Native Studies & Rural Dvlpmt	1,078,100	1,086,506	1,194,943	(116,843)	631,927	1,074,944	3,156	120,000
		RC Centers and Research	303,200	294,751	296,573	6,627	171,615	264,573	38,627	32,000
		RC Cntr for Cross-Cultural Studies	525,500	419,983	443,891	81,609	211,342	443,891	81,609	(0)
		RC Facilities	250,300	242,761	74,470	175,830	23,296	74,470	175,830	(0)
		RC Grant Research	500	500	500	0	460	460	40	40
		RC Language and Culture	300,900	258,800	300,900	(0)	213,479	332,900	(32,000)	(32,000)
		RC Other Instruction	678,800	1,153,338	749,844	(71,044)	113,627	309,072	369,728	440,772
		RC Rural AK Honors Institute	463,900	402,268	472,768	(8,868)	118,786	472,769	(8,869)	(0)
		RC Social & Human Development	219,800	100,993	154,401	65,399	93,790	154,401	65,399	0
	RC Student Services	509,800	504,400	509,800	0	293,247	509,800	(0)	(0)	
	<b>UAF Rural College Total</b>	<b>7,255,277</b>	<b>7,338,307</b>	<b>7,083,261</b>	<b>172,016</b>	<b>2,698,156</b>	<b>5,393,261</b>	<b>1,862,016</b>	<b>1,690,000</b>	
<b>Unrestricted Total</b>	<b>27,639,235</b>	<b>25,092,484</b>	<b>26,153,179</b>	<b>1,486,056</b>	<b>14,074,148</b>	<b>24,551,679</b>	<b>3,087,556</b>	<b>1,601,500</b>		
<b>Grand Total</b>	<b>27,805,335</b>	<b>25,141,036</b>	<b>26,224,045</b>	<b>1,581,290</b>	<b>14,113,712</b>	<b>24,622,545</b>	<b>3,182,790</b>	<b>1,601,500</b>		

FY22 Management Report at January 31, 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				
Matching Unrestricted	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	63,866	63,866	63,867	0	0	0	0	0	0	0	0	0	(1)	63,866
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,866</b>	<b>70,866</b>	<b>70,867</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>70,866</b>
Unrestricted	UAF Bristol Bay Campus	1,035,200	131,500	42,561	150,360	0	0	1,359,620	935,368	17,944	302,592	50,723	0	0	23,294	28,200	1,358,120			
	UAF Chukchi Campus	415,300	119,400	14,698	0	0	0	549,397	351,030	6,344	158,270	9,361	0	(417)	810	14,000	539,397			
	UAF Community and Technical College	4,594,300	4,546,454	1,045	1,106,858	624,700	15,347	10,888,704	7,212,340	30,116	2,569,445	917,776	0	207,642	70,000	(18,613)	10,988,704			
	UAF Interior Alaska Campus	1,017,100	376,000	105,949	329,026	47,200	0	1,875,275	1,443,267	32,862	250,143	54,864	0	0	78,039	16,100	1,875,275			
	UAF Kuskokwim Campus	2,179,600	563,700	72,696	89,546	31,600	12,000	2,949,142	2,496,599	30,557	281,050	70,872	0	16,300	13,698	40,066	2,949,142			
	UAF Northwest Campus	1,074,500	252,200	20,240	240	80,600	20,000	1,447,780	1,208,885	63,780	162,460	28,920	0	0	27,535	(43,800)	1,447,780			
	UAF Rural College	3,971,700	1,043,037	64,303	2,004,221	0	0	7,083,261	4,337,664	98,503	563,839	216,983	173,700	7,406	147,223	(152,057)	5,393,261			
<b>Unrestricted Total</b>		<b>14,287,700</b>	<b>7,032,291</b>	<b>321,491</b>	<b>3,680,250</b>	<b>784,100</b>	<b>47,347</b>	<b>26,153,179</b>	<b>17,985,152</b>	<b>280,104</b>	<b>4,287,799</b>	<b>1,349,499</b>	<b>173,700</b>	<b>230,931</b>	<b>360,599</b>	<b>(116,104)</b>	<b>24,551,679</b>			
<b>Grand Total</b>		<b>14,287,700</b>	<b>7,032,291</b>	<b>321,491</b>	<b>3,680,250</b>	<b>784,100</b>	<b>118,213</b>	<b>26,224,045</b>	<b>18,056,019</b>	<b>280,104</b>	<b>4,287,799</b>	<b>1,349,499</b>	<b>173,700</b>	<b>230,931</b>	<b>360,599</b>	<b>(116,105)</b>	<b>24,622,545</b>			

FY22 Management Report at January 31, 2022  
F3 Auxiliary Funds  
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected	Projected
					Revenue at 01/31/22	Revenue at 6/30/22	Expenditures & Encumb at 01/31/22	Expenditures at 6/30/22	Gain (Deficit)	Fund Balance at 6/30/22
Auxiliary	UAF Chukchi Campus	193201	CC Miscellaneous Auxiliary	3,000	0	0	0	0	0	3,000
	<b>UAF Chukchi Campus Total</b>			<b>3,000</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	7,887	970	970	0	0	970	8,857
		193302	KU Dormitory-Food Service	320,276	266,021	448,118	303,406	467,174	(19,056)	301,221
		193303	KU Yupiit Cultural Center	69,550	31,270	71,020	131,950	177,666	(106,646)	(37,096)
	<b>UAF Kuskokwim Campus Total</b>			<b>397,714</b>	<b>298,261</b>	<b>520,108</b>	<b>435,356</b>	<b>644,840</b>	<b>(124,732)</b>	<b>272,982</b>
	UAF Northwest Campus	193401	NWC Bookstore	24,865	1,949	2,799	2,588	2,588	212	25,076
	<b>UAF Northwest Campus Total</b>			<b>24,865</b>	<b>1,949</b>	<b>2,799</b>	<b>2,588</b>	<b>2,588</b>	<b>212</b>	<b>25,076</b>
	UAF Rural College	193601	RC Bookstores	0	0	0	0	0	0	0
		193602	RC Residence Life - MacLean	30,698	94,490	110,000	92,491	135,058	(25,058)	5,640
		193603	RC AK Native Language Ctr Bookstc	21,260	16,487	36,487	16,067	32,347	4,141	25,401
		193604	RC AK Native Knowledge Network		3,293	6,293	398	(2,102)	8,395	8,395
	<b>UAF Rural College Total</b>			<b>51,958</b>	<b>114,270</b>	<b>152,780</b>	<b>108,956</b>	<b>165,303</b>	<b>(12,523)</b>	<b>39,435</b>
	<b>Grand Total</b>			<b>477,536</b>	<b>414,480</b>	<b>675,687</b>	<b>546,900</b>	<b>812,731</b>	<b>(137,043)</b>	<b>340,493</b>

FY22 Management Report at January 31, 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	900,725	99,876	25,535	1,026,136	747,274	62,676	143,076	34,795	38,315	0	0	1,026,136
UAF Chukchi Campus	436,714	7,000	91,772	535,486	307,814	3,432	19,211	53,507	151,522	0	0	535,486
UAF Community and Technical Col	0	22,321	81,244	103,566	58,754	207	6,436	1,860	36,772	(463)	0	103,566
UAF Interior Alaska Campus	1,017,360	300,302	0	1,317,662	942,279	27,053	293,470	23,050	25,510	0	6,300	1,317,662
UAF Kuskokwim Campus	431,561	204,724	117,148	753,433	372,720	69,632	33,760	107,462	170,868	(1,009)	0	753,433
UAF Northwest Campus	696,406	0	0	696,406	445,858	62,573	129,428	39,719	18,922	(93)	0	696,406
UAF Rural College	262,930	162,918	295,142	720,990	330,860	19,225	137,766	38,193	194,946	(0)	0	720,990
<b>Grand Total</b>	<b>3,745,697</b>	<b>797,141</b>	<b>610,842</b>	<b>5,153,679</b>	<b>3,205,559</b>	<b>244,798</b>	<b>763,148</b>	<b>298,585</b>	<b>636,854</b>	<b>(1,566)</b>	<b>6,300</b>	<b>5,153,679</b>