

FY22 Management Report at October 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	
		Adjusted Budget	Revenue at 10/31/21	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/21	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	0	7,000	0	0
	UAF Kuskokwim Campus	147,444	0	7,000	140,444	20,812	45,558	101,886	(38,558)
Matching Unrestricted Total		155,133	7,000	14,000	141,133	20,812	52,558	102,575	(38,558)
Unrestricted	UAF Bristol Bay Campus	1,472,800	996,566	1,381,446	91,354	550,884	1,381,446	91,354	(0)
	UAF Chukchi Campus	545,100	440,011	625,422	(80,322)	246,904	625,422	(80,322)	(0)
	UAF Community and Technical College	11,862,718	8,534,529	11,862,719	(1)	3,659,070	11,712,719	149,999	150,000
	UAF Interior Alaska Campus	2,094,000	1,114,438	1,909,361	184,639	678,051	1,909,360	184,640	0
	UAF Kuskokwim Campus	2,887,800	2,293,187	2,972,612	(84,812)	988,048	2,972,612	(84,812)	(0)
	UAF Northwest Campus	1,397,000	1,142,993	1,452,297	(55,297)	402,543	1,412,296	(15,296)	40,000
	UAF Rural College	7,536,977	7,254,198	7,029,320	507,657	1,499,190	5,769,321	1,767,656	1,260,000
Unrestricted Total		27,796,395	21,775,921	27,233,176	563,219	8,024,692	25,783,178	2,013,217	1,449,999
Grand Total		27,951,528	21,782,921	27,247,176	704,351	8,045,503	25,835,735	2,115,793	1,411,441

FY22 Management Report at October 31, 2021
 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 10/31/21	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/21	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
	UAF Bristol Bay Campus Total		689	0	0	689	0	0	689	0
	UAF Chukchi Campus	CC Administrative Support	7,000	7,000	7,000	0	0	7,000	0	0
		UAF Chukchi Campus Total		7,000	7,000	7,000	0	0	7,000	0
	UAF Kuskokwim Campus	KU Administrative Support	147,444	0	7,000	140,444	20,812	45,558	101,886	(38,558)
UAF Kuskokwim Campus Total		147,444	0	7,000	140,444	20,812	45,558	101,886	(38,558)	
Matching Unrestricted Total			155,133	7,000	14,000	141,133	20,812	52,558	102,575	(38,558)
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	808,900	626,277	735,210	73,690	262,426	768,043	40,857	(32,833)
		BB Adult Basic Education	50,000	10,000	50,000	0	7,154	50,000	0	0
		BB Allied Health	16,900	7,700	7,700	9,200	169	169	16,731	7,531
		BB Facilities	176,000	127,519	235,402	(59,402)	216,032	235,402	(59,402)	0
		BB Indigenous, Comm & Tribal Progs	88,200	48,600	85,033	3,167	31,624	85,033	3,167	0
		BB Other Instruction	41,800	50,169	41,800	0	6,253	17,753	24,047	24,047
		BB Science	291,000	126,300	226,300	64,700	27,227	225,047	65,953	1,253
	UAF Bristol Bay Campus Total		1,472,800	996,566	1,381,446	91,354	550,884	1,381,446	91,354	(0)
	UAF Chukchi Campus	CC Administrative Support	355,300	174,175	364,224	(8,924)	112,264	369,045	(13,745)	(4,822)
		CC Arts & Letters	8,200	8,200	8,200	0	2,382	8,279	(79)	(79)
		CC Developmental Ed & CRCD Math	19,400	19,400	19,400	0	5,387	19,393	7	7
		CC Facilities	128,600	125,117	199,999	(71,399)	119,184	194,999	(66,399)	5,000
		CC Other Instruction	33,600	113,120	33,600	0	7,687	33,706	(106)	(107)
	UAF Chukchi Campus Total		545,100	440,011	625,422	(80,322)	246,904	625,422	(80,322)	(0)
	UAF Community and Technical College	UAF CTC Administrative Support	2,398,118	2,386,700	2,398,118	(0)	568,443	2,596,475	(198,357)	(198,356)
		UAF CTC Allied Health	589,100	259,220	589,100	0	207,653	736,465	(147,365)	(147,365)
		UAF CTC Applied Bus, Paralg & Acct	508,400	185,375	508,400	0	218,253	519,733	(11,333)	(11,333)
		UAF CTC Arts & Letters	24,200	18,050	24,200	0	82,221	101,300	(77,100)	(77,100)
		UAF CTC Aviation & Trade Tech	536,900	340,578	536,900	0	136,410	472,737	64,163	64,163
		UAF CTC Computer & Info Tech Sys	561,000	316,745	561,000	(0)	168,506	575,204	(14,204)	(14,203)
		UAF CTC Constr Mgmt & Drafting Tech	168,200	58,280	168,200	0	73,168	179,622	(11,422)	(11,422)
		UAF CTC Culinary Arts & Hospitality	233,000	121,650	233,000	0	93,512	245,935	(12,935)	(12,935)
		UAF CTC Development Ed & CRCD Math	647,200	298,850	647,200	0	250,949	651,983	(4,783)	(4,783)
		UAF CTC Emergency Svcs & Pblc Safety	777,600	560,524	777,600	(0)	419,777	853,330	(75,730)	(75,729)
		UAF CTC Facilities	1,313,900	1,188,415	1,313,900	0	834,877	1,339,792	(25,892)	(25,892)
		UAF CTC Industrial Maint & Transp	371,300	159,121	371,300	0	198,531	373,362	(2,062)	(2,062)
		UAF CTC Other Instruction	2,951,800	2,347,262	2,951,800	(0)	136,942	2,292,257	659,543	659,543
		UAF CTC Process Technology	259,400	72,000	259,400	0	81,715	240,412	18,988	18,988
		UAF CTC Social & Human Dvlpmt	522,600	221,758	522,600	0	188,114	534,113	(11,513)	(11,513)
	UAF Community and Technical College Total		11,862,718	8,534,529	11,862,719	(1)	3,659,070	11,712,719	149,999	150,000
	UAF Interior Alaska Campus	IC Administrative Support	716,100	559,450	632,400	83,700	251,770	630,122	85,978	2,278
		IC Developmental Ed & CRCD Math	0	0	0	0	961	961	(961)	(961)
		IC Emergency Svcs & Public Safety	23,300	0	23,300	0	5,095	25,302	(2,002)	(2,002)
IC Facilities		133,800	113,359	193,161	(59,361)	104,240	193,140	(59,340)	21	
IC Indigenous, Comm & Tribal Progs		701,200	271,300	591,100	110,100	171,564	608,271	92,929	(17,171)	
IC Other Instruction		14,200	59,958	14,200	(0)	15	2,187	12,013	12,013	
IC Science		83,400	50,000	87,400	(4,000)	28,663	87,372	(3,972)	28	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures at	Expenditures	Expenditures
			Budget	10/31/21	6/30/22	(Over) Under	& Encumb at	6/30/22	(Over) Under	at 6/30/22
Unrestricted	UAF Interior Alaska Campus	IC Social & Human Development	422,000	60,371	367,800	54,200	115,744	362,006	59,994	5,794
	UAF Interior Alaska Campus Total		2,094,000	1,114,438	1,909,361	184,639	678,051	1,909,360	184,640	0
	UAF Kuskokwim Campus	KU Administrative Support	1,500,900	1,251,481	1,452,938	47,962	428,937	1,436,596	64,304	16,342
		KU Allied Health	227,800	227,800	227,800	0	15,871	224,600	3,200	3,200
		KU Developmental Ed & CRCDD Math	134,100	134,100	134,100	0	36,020	149,410	(15,310)	(15,310)
		KU Facilities	282,000	242,305	405,157	(123,157)	261,669	457,287	(175,287)	(52,130)
		KU Indigenous, Comm & Tribal Progs	221,800	107,100	221,800	0	71,101	195,393	26,407	26,407
		KU Other Instruction	224,800	73,202	234,418	(9,618)	74,549	212,137	12,663	22,281
		KU Science	12,300	12,300	12,300	0	2,471	12,353	(53)	(53)
		KU Social & Human Development	284,100	244,900	284,100	0	97,431	284,837	(737)	(737)
	UAF Kuskokwim Campus Total		2,887,800	2,293,187	2,972,612	(84,812)	988,048	2,972,612	(84,812)	(0)
	UAF Northwest Campus	NW Administrative Support	969,400	890,228	961,028	8,372	265,719	912,573	56,827	48,455
		NW Allied Health	0	0	0	0	(53,000)	0	0	0
		NW Applied Bus, Paralegal & Acct	91,100	54,600	91,100	0	29,103	96,470	(5,370)	(5,370)
		NW Facilities	129,200	100,438	192,868	(63,668)	100,455	192,868	(63,668)	0
		NW Other Instruction	100,500	43,527	100,501	(1)	17,186	100,501	(1)	(0)
		NW Science	106,800	54,200	106,800	0	43,081	109,885	(3,085)	(3,085)
	UAF Northwest Campus Total		1,397,000	1,142,993	1,452,297	(55,297)	402,543	1,412,296	(15,296)	40,000
	UAF Rural College	RC Administrative Support	3,049,777	3,068,862	2,963,616	86,161	448,023	2,191,522	858,255	772,094
		RC AK Native Studies & Rural Dvlpmt	1,078,100	849,937	1,087,594	(9,494)	333,361	1,037,593	40,507	50,000
		RC Centers and Research	303,200	292,448	292,944	10,256	90,249	275,944	27,256	17,000
		RC Cntr for Cross-Cultural Studies	525,500	397,548	540,782	(15,282)	116,600	475,781	49,719	65,000
		RC Facilities	468,600	458,451	93,381	375,219	11,637	93,381	375,219	(0)
	RC Grant Research	500	500	500	0	460	460	40	40	
	RC Language and Culture	299,000	225,563	299,000	(0)	111,799	316,001	(17,001)	(17,000)	
	RC Other Instruction	618,800	1,007,422	596,500	22,300	82,325	238,634	380,166	357,866	
	RC Rural AK Honors Institute	463,900	402,268	460,404	3,496	91,727	460,405	3,495	(1)	
	RC Social & Human Development	219,800	46,800	184,800	35,000	49,932	169,800	50,000	15,000	
	RC Student Services	509,800	504,400	509,800	0	163,077	509,800	0	0	
UAF Rural College Total		7,536,977	7,254,198	7,029,320	507,657	1,499,190	5,769,321	1,767,656	1,260,000	
Unrestricted Total		27,796,395	21,775,921	27,233,176	563,219	8,024,692	25,783,178	2,013,217	1,449,999	
Grand Total		27,951,528	21,782,921	27,247,176	704,351	8,045,503	25,835,735	2,115,793	1,411,441	

FY22 Management Report at October 31, 2021
 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	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
	UAF Chukchi Campus	0	0	0	0	0	7,000	7,000	7,000	0	0	0	0	0	0	0	0	7,000
	UAF Kuskokwim Campus	0	0	0	0	0	7,000	7,000	45,559	0	0	0	0	0	0	0	(1)	45,558
Matching Unrestricted Total		0	0	0	0	0	14,000	14,000	52,559	0	0	0	0	0	0	0	(1)	52,558
Unrestricted	UAF Bristol Bay Campus	979,700	208,500	39,427	153,819	0	0	1,381,446	1,002,809	10,229	317,957	30,797	0	6,454	13,200			1,381,446
	UAF Chukchi Campus	463,500	139,400	22,522	0	0	0	625,422	387,398	1,500	216,113	5,018	(417)	1,810	14,000			625,422
	UAF Community and Technical College	4,594,300	5,478,040	1,066	1,164,612	624,700	0	11,862,719	8,007,269	30,061	2,635,421	978,659	26,869	70,000	(35,560)			11,712,719
	UAF Interior Alaska Campus	1,047,600	339,282	110,753	364,526	47,200	0	1,909,361	1,464,217	51,251	298,439	30,404	0	48,949	16,100			1,909,360
	UAF Kuskokwim Campus	2,063,600	700,701	60,792	27,019	108,500	12,000	2,972,612	2,575,000	17,454	272,772	41,167	0	9,382	56,837			2,972,612
	UAF Northwest Campus	1,072,000	264,401	11,056	240	80,600	24,000	1,452,297	1,193,634	44,960	165,622	22,080	0	29,800	(43,800)			1,412,296
	UAF Rural College	4,005,000	953,466	73,178	1,997,677	0	0	7,029,320	4,406,540	53,480	796,529	218,788	7,406	134,935	151,643			5,769,321
Unrestricted Total		14,225,700	8,083,789	318,795	3,707,892	861,000	36,000	27,233,176	19,036,867	208,936	4,702,853	1,326,913	33,858	301,330	172,420			25,783,178
Grand Total		14,225,700	8,083,789	318,795	3,707,892	861,000	50,000	27,247,176	19,089,426	208,936	4,702,853	1,326,913	33,858	301,330	172,419			25,835,735

FY22 Management Report at October 31, 2021
 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 10/31/21	Revenue at 6/30/22	Expenditures & Encumb at 10/31/21	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
	UAF Chukchi Campus Total			3,000	0	0	0	0	0	3,000
	UAF Kuskokwim Campus	193301	KUC Bookstore	7,887	720	720	0	0	720	8,607
		193302	KU Dormitory-Food Service	320,276	90,618	512,402	192,484	510,808	1,594	321,871
		193303	KU Yupiit Cultural Center	69,550	9,400	167,500	96,356	177,184	(9,684)	59,866
	UAF Kuskokwim Campus Total			397,714	100,738	680,622	288,839	687,991	(7,369)	390,344
	UAF Northwest Campus	193401	NWC Bookstore	24,865	1,783	3,539	2,539	3,539	(0)	24,865
	UAF Northwest Campus Total			24,865	1,783	3,539	2,539	3,539	(0)	24,865
	UAF Rural College	193601	RC Bookstores	0	0	0	0	0	0	0
		193602	RC Residence Life - MacLean	30,698	60,242	105,242	40,605	130,754	(25,512)	5,186
		193603	RC AK Native Language Ctr Bookstc	21,260	12,447	50,000	10,219	53,639	(3,639)	17,621
		193604	RC AK Native Knowledge Network		1,653	6,000	0	6,000	0	0
	UAF Rural College Total			51,958	74,343	161,243	50,824	190,393	(29,150)	22,808
Grand Total				477,536	176,864	845,404	342,203	881,924	(36,520)	441,017

FY22 Management Report at October 31, 2021
 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	884,428	108,396	19,088	1,011,912	735,550	54,370	160,908	28,446	32,638	(0)	0	1,011,912
UAF Chukchi Campus	399,160	7,000	106,239	512,398	367,016	2,685	16,648	63,656	62,393	0	0	512,398
UAF Community and Technical Col	0	22,785	14,761	37,546	23,116	0	2,744	455	11,232	0	0	37,546
UAF Interior Alaska Campus	1,058,174	364,782	0	1,422,956	1,008,703	42,053	325,470	23,019	17,410	0	6,300	1,422,956
UAF Kuskokwim Campus	398,456	231,558	36,454	666,469	404,548	25,253	74,936	64,591	97,141	0	0	666,469
UAF Northwest Campus	784,341	0	0	784,341	508,400	83,475	139,766	37,801	14,992	(93)	0	784,341
UAF Rural College	299,001	179,999	243,413	722,413	315,264	19,024	142,589	35,968	209,567	0	0	722,413
Grand Total	3,823,559	914,520	419,955	5,158,034	3,362,596	226,861	863,061	253,937	445,373	(93)	6,300	5,158,034