

FY21 Management Report at April 30, 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 4/30/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/21	Expenditures at 6/30/21	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Matching Unrestricted	UAF Bristol Bay Campus	15,000	15,000	15,000	0	15,003	15,000	(0)	(0)
	UAF Chukchi Campus	7,000	7,000	7,000	0	11,327	11,327	(4,327)	(4,327)
	UAF Kuskokwim Campus	14,058	0	14,058	(0)	0	14,058	(0)	0
Matching Unrestricted Total		36,058	22,000	36,058	(0)	26,330	40,385	(4,327)	(4,327)
Unrestricted	UAF Bristol Bay Campus	1,407,300	1,301,858	1,527,479	(120,179)	1,052,556	1,242,479	164,821	285,000
	UAF Chukchi Campus	621,800	615,312	714,251	(92,451)	520,439	640,251	(18,451)	74,000
	UAF Community and Technical College	11,823,394	10,775,901	11,122,576	700,818	9,163,914	10,973,677	849,717	148,899
	UAF Interior Alaska Campus	2,227,600	1,843,515	2,283,506	(55,906)	1,770,994	2,082,506	145,094	201,000
	UAF Kuskokwim Campus	3,201,300	2,808,529	3,330,588	(129,288)	2,730,890	3,245,888	(44,588)	84,700
	UAF Northwest Campus	1,610,100	1,437,259	1,651,793	(41,693)	1,199,856	1,574,393	35,707	77,400
	UAF Rural College	5,777,271	6,479,377	5,693,408	83,863	3,060,123	5,118,207	659,064	575,200
Unrestricted Total		26,668,765	25,261,751	26,323,601	345,164	19,498,772	24,877,401	1,791,364	1,446,200
Grand Total		26,704,823	25,283,751	26,359,659	345,164	19,525,101	24,917,785	1,787,037	1,441,874

FY21 Management Report at April 30, 2021
 F1 Unrestricted and FC Matching Unrestricted Funds with Dlevel Dept
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21	
Matching Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	15,000	15,000	15,000	0	15,003	15,000	(0)	(0)	
	UAF Bristol Bay Campus Total		15,000	15,000	15,000	0	15,003	15,000	(0)	(0)	
	UAF Chukchi Campus	CC Administrative Support	7,000	7,000	7,000	0	11,327	11,327	(4,327)	(4,327)	
	UAF Chukchi Campus Total		7,000	7,000	7,000	0	11,327	11,327	(4,327)	(4,327)	
	UAF Kuskokwim Campus	KU Administrative Support	14,058	0	14,058	(0)	0	14,058	(0)	0	
	UAF Kuskokwim Campus Total		14,058	0	14,058	(0)	0	14,058	(0)	0	
Matching Unrestricted Total			36,058	22,000	36,058	(0)	26,330	40,385	(4,327)	(4,327)	
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	797,100	606,343	686,802	110,298	632,342	727,428	69,672	(40,626)	
		BB Adult Basic Education	40,000	30,006	40,006	(6)	30,476	38,664	1,336	1,342	
		BB Allied Health	59,200	67,418	67,418	(8,218)	8,114	8,114	51,086	59,304	
		BB Applied Bus, Paralegal & Acct	0	0	0	0	18	18	(18)	(18)	
		BB Facilities	162,100	146,396	243,846	(81,746)	195,789	241,846	(79,746)	2,000	
		BB Grant	87,500	0	0	87,500	0	0	87,500	0	
		BB Indigenous, Comm & Tribal Progs	5,900	5,900	5,900	0	1,652	6,661	(761)	(761)	
		BB Other Instruction	12,600	186,895	224,607	(212,007)	55,071	65,498	(52,898)	159,109	
		BB Science	242,900	258,900	258,900	(16,000)	129,095	154,251	88,649	104,649	
		UAF Bristol Bay Campus Total		1,407,300	1,301,858	1,527,479	(120,179)	1,052,556	1,242,479	164,821	285,000
	UAF Chukchi Campus	CC Administrative Support	415,200	382,049	405,049	10,151	299,641	367,583	47,617	37,466	
		CC Allied Health	0	9,163	9,163	(9,163)	0	0	0	9,163	
		CC Applied Bus, Paralegal & Acct	3,300	0	0	3,300	0	3,260	40	(3,260)	
		CC Arts & Letters	11,700	11,700	11,700	0	8,817	8,817	2,883	2,883	
		CC Developmental Ed & CRCD Math	5,600	5,600	5,600	0	10,057	10,695	(5,095)	(5,095)	
		CC Facilities	128,600	127,027	196,977	(68,377)	155,734	196,977	(68,377)	(0)	
		CC Other Instruction	57,400	79,773	85,762	(28,362)	46,191	52,920	4,480	32,842	
		UAF Chukchi Campus Total		621,800	615,312	714,251	(92,451)	520,439	640,251	(18,451)	74,000
	UAF Community and Technical College	UAF CTC Administrative Support	1,778,221	1,909,015	1,909,015	(130,794)	1,599,518	1,933,790	(155,569)	(24,775)	
		UAF CTC Allied Health	698,700	291,003	291,003	407,697	809,439	937,020	(238,320)	(646,017)	
		UAF CTC Applied Bus, Paralegal & Acct	517,600	81,300	81,300	436,300	717,667	761,275	(243,675)	(679,975)	
		UAF CTC Arts & Letters	32,500	30,957	30,957	1,543	294,391	298,702	(266,202)	(267,745)	
		UAF CTC Aviation & Trade Tech	496,300	302,590	302,590	193,710	516,724	553,496	(57,196)	(250,906)	
		UAF CTC Computer & Info Tech Sys	558,800	358,165	358,165	200,635	565,838	634,557	(75,757)	(276,392)	
		UAF CTC Constr Mgmt & Drafting Tech	169,700	56,040	56,040	113,660	247,087	264,360	(94,660)	(208,320)	
		UAF CTC Culinary Arts & Hospitality	256,400	141,983	141,983	114,417	298,075	322,695	(66,295)	(180,712)	
		UAF CTC Development Ed & CRCD Math	899,773	328,725	352,725	547,048	879,137	1,061,114	(161,341)	(708,388)	
		UAF CTC Emergency Svcs & Pblc Safety	658,100	407,136	407,136	250,964	787,215	855,091	(196,991)	(447,956)	
		UAF CTC Facilities	1,229,200	1,107,971	1,107,971	121,229	1,061,561	1,179,400	49,800	(71,429)	
		UAF CTC Industrial Maint & Transp	435,700	245,152	245,152	190,548	479,005	507,569	(71,869)	(262,417)	
		UAF CTC Other Instruction	3,159,800	5,229,964	5,552,639	(2,392,839)	197,912	804,296	2,355,504	4,748,343	
		UAF CTC Process Technology	270,300	48,400	48,400	221,900	285,654	322,442	(52,142)	(274,042)	
	UAF CTC Social & Human Dvlpmt	662,300	237,500	237,500	424,800	424,691	537,870	124,430	(300,370)		
		UAF Community and Technical College Total		11,823,394	10,775,901	11,122,576	700,818	9,163,914	10,973,677	849,717	148,899
	UAF Interior Alaska Campus	IC Administrative Support	690,200	695,819	700,819	(10,619)	648,340	869,308	(179,108)	(168,489)	
		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	27,533	15,386	5,014	5,014	
IC Facilities		133,500	137,983	211,733	(78,233)	139,970	176,733	(43,233)	35,000		

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/21	Expenditures at 6/30/21	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
	UAF Interior Alaska Campus	IC Indigenous, Comm & Tribal Progs	695,900	435,400	635,464	60,436	624,011	673,581	22,319	(38,117)
		IC Other Instruction	76,500	329,268	490,445	(413,945)	2,002	4,313	72,187	486,132
		IC Science	86,200	102,200	102,200	(16,000)	112,549	117,797	(31,597)	(15,597)
		IC Social & Human Development	479,500	122,444	122,444	357,056	216,589	225,388	254,112	(102,943)
	UAF Interior Alaska Campus Total		2,227,600	1,843,515	2,283,506	(55,906)	1,770,994	2,082,506	145,094	201,000
	UAF Kuskokwim Campus	KU Administrative Support	1,804,200	1,593,364	1,664,964	139,236	1,413,513	1,785,024	19,176	(120,060)
		KU AK Native Studies & Rural Dvlpmt	0	0	0	0	7,692	7,692	(7,692)	(7,692)
		KU Allied Health	146,700	158,034	158,034	(11,334)	157,306	179,034	(32,334)	(21,000)
		KU Developmental Ed & CRCD Math	226,700	0	0	226,700	128,615	135,785	90,915	(135,785)
		KU Facilities	336,900	332,496	520,096	(183,196)	405,172	484,798	(147,898)	35,298
		KU Indigenous, Comm & Tribal Progs	172,700	69,213	69,213	103,487	192,672	213,173	(40,473)	(143,960)
		KU Other Instruction	263,600	564,222	827,081	(563,481)	186,488	195,181	68,419	631,900
		KU Social & Human Development	250,500	91,200	91,200	159,300	239,431	245,200	5,300	(154,000)
	UAF Kuskokwim Campus Total		3,201,300	2,808,529	3,330,588	(129,288)	2,730,890	3,245,888	(44,588)	84,700
	UAF Northwest Campus	NW Administrative Support	1,074,300	1,060,031	1,075,131	(831)	736,272	1,016,845	57,455	58,286
		NW Applied Bus, Paralegal & Acct	94,200	0	94,200	0	91,522	97,255	(3,055)	(3,055)
		NW Facilities	156,600	138,699	215,099	(58,499)	158,954	215,100	(58,500)	(0)
		NW Indigenous, Comm & Tribal Progs	0	350	350	(350)	0	0	0	350
		NW Other Instruction	155,000	203,079	137,013	17,987	98,214	119,614	35,386	17,400
		NW Science	130,000	35,100	130,000	0	114,895	125,580	4,420	4,420
	UAF Northwest Campus Total		1,610,100	1,437,259	1,651,793	(41,693)	1,199,856	1,574,393	35,707	77,400
	UAF Rural College	RC Administrative Support	2,439,671	2,518,711	2,428,311	11,361	1,126,088	2,326,788	112,883	101,523
		RC AK Native Studies & Rural Dvlpmt	1,176,700	1,034,077	1,230,131	(53,431)	1,042,889	1,155,131	21,569	75,000
		RC Centers and Research	7,800	0	7,800	0	4,119	19,020	(11,220)	(11,220)
		RC Cntr for Cross-Cultural Studies	77,600	0	77,600	0	9,551	78,076	(476)	(476)
		RC Facilities	559,200	553,904	74,404	484,796	60,923	74,403	484,797	0
		RC Grant Research	17,200	17,200	17,200	0	5,709	5,709	11,491	11,491
		RC Language and Culture	12,500	0	12,500	0	12,457	12,457	43	43
		RC Other Instruction	341,200	1,515,038	734,209	(393,009)	161,120	380,370	(39,170)	353,839
		RC Rural AK Honors Institute	463,900	381,848	457,200	6,700	133,317	457,200	6,700	(0)
		RC Social & Human Development	219,800	3,600	199,054	20,746	160,690	169,054	50,746	30,000
		RC Student Services	461,700	455,000	455,000	6,700	343,261	440,000	21,700	15,000
	UAF Rural College Total		5,777,271	6,479,377	5,693,408	83,863	3,060,123	5,118,207	659,064	575,200
	Unrestricted Total		26,668,765	25,261,751	26,323,601	345,164	19,498,772	24,877,401	1,791,364	1,446,200
	Grand Total		26,704,823	25,283,751	26,359,659	345,164	19,525,101	24,917,785	1,787,037	1,441,874

FY21 Management Report at April 30, 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		Miscellaneous			
			Tuition/Fees/Serv			Educ Progr Other					Services	Commodities	Land/Buildings	Outlay	Student Aid				
Matching Unrestricted	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	11,327	0	0	0	0	0	0	0	0	0	11,327
	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
Matching Unrestricted Total		0	0	0	0	0	36,058	36,058	40,385	0	0	0	0	0	0	0	0	0	40,385
Unrestricted	UAF Bristol Bay Campus	1,096,000	151,689	48,157	59,922	108,000	63,712	1,527,479	713,043	487	348,873	70,983	69,700	10,700	13,687	15,005			1,242,479
	UAF Chukchi Campus	463,500	95,318	11,044	138,400	0	5,989	714,251	382,844	0	225,094	13,613	0	0	4,165	14,535			640,251
	UAF Community and Technical College	5,011,824	4,474,094	0	335,352	558,900	742,406	11,122,576	8,601,101	19,573	1,404,259	648,886	0	42,630	213,769	43,458			10,973,677
	UAF Interior Alaska Campus	1,093,600	415,596	72,279	259,354	171,700	270,977	2,283,506	1,546,028	6,098	242,074	87,394	0	0	74,775	126,136			2,082,506
	UAF Kuskokwim Campus	2,288,200	585,200	64,749	113,045	85,400	193,993	3,330,588	2,676,795	2,515	306,544	104,215	0	0	19,315	136,504			3,245,888
	UAF Northwest Campus	1,166,200	211,851	17,395	93,199	84,800	78,348	1,651,793	1,198,873	5,623	213,271	134,577	0	0	22,049	0			1,574,393
	UAF Rural College	3,049,000	880,204	40,252	1,515,771	0	208,180	5,693,408	3,171,734	20,000	1,467,057	116,473	0	0	182,414	160,528			5,118,207
Unrestricted Total		14,168,324	6,813,953	253,876	2,515,043	1,008,800	#####	26,323,601	18,290,418	54,296	4,207,173	1,176,142	69,700	53,330	530,174	496,167			24,877,401
Grand Total		14,168,324	6,813,953	253,876	2,515,043	1,008,800	#####	26,359,659	18,330,803	54,296	4,207,173	1,176,142	69,700	53,330	530,174	496,167			24,917,785

FY21 Management Report at April 30, 2021
 F3 Auxiliary Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 4/30/21	Projected Revenue at 6/30/21	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 4/30/21	Expenditures at 6/30/21	Gain (Deficit)	Fund Balance at 6/30/21
Auxiliary	UAF Kuskokwim Campus	193301	KUC Bookstore	7,460	307	307	0	0	307	7,767
		193302	KU Dormitory-Food Service	392,416	166,642	291,784	388,109	362,259	(70,475)	321,940
	UAF Kuskokwim Campus Total			399,876	166,949	292,091	388,109	362,259	(70,168)	329,708
	UAF Northwest Campus	193401	NWC Bookstore	23,453	624	1,124	1,048	1,048	77	23,530
		UAF Northwest Campus Total			23,453	624	1,124	1,048	1,048	77
	UAF Rural College	193601	RC Bookstores	0	0	0	0	0	0	0
		193602	RC Residence Life - MacLean	3,843	82,026	141,966	128,251	108,378	33,588	37,432
	UAF Rural College Total			3,843	82,026	141,966	128,251	108,378	33,588	37,432
Grand Total				427,173	249,599	435,181	517,407	471,684	(36,503)	390,669

FY21 Management Report at April 30, 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	Capital Outlay	
UAF Bristol Bay Campus	1,568,904	203,799	8,349	1,781,053	1,571,328	1,612	64,538	65,310	78,270	(5)	0	1,781,053
UAF Chukchi Campus	114,082	8,748	61,382	184,211	163,215	0	8,272	15,058	0	(2,334)	0	184,211
UAF Community and Technical Col	0	0	58,099	58,099	15,769	0	4,359	12,703	25,269	0	0	58,099
UAF Interior Alaska Campus	1,100,956	326,637	(17)	1,427,576	1,259,056	15,503	115,533	10,527	21,793	(1,136)	6,300	1,427,576
UAF Kuskokwim Campus	181,937	169,722	208,729	560,389	253,364	5,585	36,575	120,423	145,945	(1,504)	0	560,389
UAF Northwest Campus	556,827	0	0	556,827	419,319	16,201	92,325	18,542	10,439	(0)	0	556,826
UAF Rural College	159,865	150,000	266,361	576,226	229,115	11,931	115,072	34,688	185,592	(172)	0	576,226
Grand Total	3,682,571	858,906	602,903	5,144,381	3,911,165	50,832	436,675	277,252	467,308	(5,151)	6,300	5,144,380