

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

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 1/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Matching Unrestricted	UAF Bristol Bay Campus	15,000	15,000	15,000	0	13,466	15,000	(0)	(0)
	UAF Chukchi Campus	7,000	7,000	7,000	0	0	7,000	0	0
	UAF Kuskokwim Campus	14,058	0	14,058	(0)	0	14,058	(0)	0
Matching Unrestricted Total		36,058	22,000	36,058	(0)	13,466	36,058	(1)	(0)
Unrestricted	UAF Bristol Bay Campus	1,383,800	1,118,703	1,416,851	(33,051)	732,229	1,282,851	100,949	134,000
	UAF Chukchi Campus	607,800	556,614	701,360	(93,560)	425,029	651,359	(43,559)	50,000
	UAF Community and Technical College	11,641,697	9,683,859	11,264,008	377,689	6,518,806	11,164,009	477,688	100,000
	UAF Interior Alaska Campus	2,191,900	1,463,631	2,152,366	39,534	1,198,259	2,042,366	149,534	110,000
	UAF Kuskokwim Campus	3,283,300	2,654,058	3,164,858	118,442	1,954,258	3,164,858	118,442	(0)
	UAF Northwest Campus	1,517,000	1,190,907	1,523,599	(6,599)	838,098	1,403,599	113,401	120,000
	UAF Rural College	5,919,571	6,629,794	5,402,307	517,264	2,148,847	4,516,307	1,403,264	886,000
Unrestricted Total		26,545,068	23,297,566	25,625,349	919,719	13,815,526	24,225,349	2,319,719	1,400,000
Grand Total		26,581,126	23,319,566	25,661,407	919,718	13,828,993	24,261,408	2,319,718	1,399,999

FY21 Management Report at January 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 1/31/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/21	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)
	UAF Bristol Bay Campus Total		15,000	15,000	15,000	0	13,466	15,000	(0)	(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	0
	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)	13,466	36,058	(1)	(0)
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	796,600	595,308	741,005	55,595	400,450	735,220	61,380	5,785
		BB Adult Basic Education	40,000	30,006	40,006	(6)	23,923	31,854	8,146	8,153
		BB Allied Health	59,200	67,418	67,418	(8,218)	258	50,415	8,785	17,003
		BB Facilities	162,100	137,163	233,000	(70,900)	188,159	233,000	(70,900)	0
		BB Indigenous, Comm & Tribal Progs	5,900	5,900	5,900	0	0	25,983	(20,083)	(20,083)
		BB Other Instruction	100,100	63,009	109,623	(9,523)	37,245	64,528	35,572	45,094
		BB Science	219,900	219,900	219,900	0	82,194	141,851	78,049	78,049
	UAF Bristol Bay Campus Total		1,383,800	1,118,703	1,416,851	(33,051)	732,229	1,282,851	100,949	134,000
	UAF Chukchi Campus	CC Administrative Support	401,200	366,539	394,058	7,142	230,296	370,344	30,856	23,714
		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	5,608	8,586	3,114	3,114
		CC Developmental Ed & CRCD Math	5,600	5,600	5,600	0	6,231	10,694	(5,094)	(5,094)
		CC Facilities	128,600	126,273	197,800	(69,200)	149,153	197,800	(69,200)	0
		CC Other Instruction	57,400	37,339	79,739	(22,339)	33,741	58,067	(667)	21,671
	UAF Chukchi Campus Total		607,800	556,614	701,360	(93,560)	425,029	651,359	(43,559)	50,000
	UAF Community and Technical College	UAF CTC Administrative Support	1,761,097	1,830,642	1,833,397	(72,300)	1,216,214	1,976,261	(215,164)	(142,864)
		UAF CTC Allied Health	601,200	222,153	636,800	(35,600)	526,132	804,359	(203,159)	(167,559)
		UAF CTC Applied Bus, Paragl & Acct	517,600	81,375	517,600	0	495,599	714,925	(197,325)	(197,325)
		UAF CTC Arts & Letters	24,500	18,700	24,500	0	193,205	206,619	(182,119)	(182,119)
		UAF CTC Aviation & Trade Tech	460,300	208,880	460,300	0	346,958	555,703	(95,403)	(95,403)
		UAF CTC Computer & Info Tech Sys	558,800	349,754	558,800	(0)	317,056	594,082	(35,282)	(35,282)
		UAF CTC Constr Mgmt & Drafting Tech	171,200	56,100	171,200	0	157,745	232,726	(61,526)	(61,526)
		UAF CTC Culinary Arts & Hospitality	235,500	109,315	246,900	(11,400)	173,091	275,544	(40,044)	(28,644)
		UAF CTC Development Ed & CRCD Math	887,200	316,152	887,200	(0)	578,110	1,024,784	(137,584)	(137,584)
		UAF CTC Emergency Svcs & Pblc Safety	632,400	352,925	653,475	(21,075)	550,498	854,536	(222,136)	(201,061)
		UAF CTC Facilities	1,229,200	1,100,732	1,229,200	0	1,004,460	1,229,201	(1)	(1)
		UAF CTC Grants	0	0	0	0	1,961	1,961	(1,961)	(1,961)
		UAF CTC Industrial Maint & Transp	400,400	215,142	407,800	(7,400)	301,123	487,232	(86,832)	(79,432)
		UAF CTC Other Instruction	3,229,700	4,535,939	2,911,236	318,464	158,545	1,256,636	1,973,064	1,654,599
		UAF CTC Process Technology	270,300	48,550	335,600	(65,300)	191,028	314,881	(44,581)	20,719
		UAF CTC Social & Human Dvlpmt	662,300	237,500	390,000	272,300	307,080	634,558	27,742	(244,558)
	UAF Community and Technical College Total		11,641,697	9,683,859	11,264,008	377,689	6,518,806	11,164,009	477,688	100,000
UAF Interior Alaska Campus	IC Administrative Support	654,500	639,525	664,500	(10,000)	438,027	674,763	(20,263)	(10,263)	
	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	129	129	20,271	20,271	
	IC Facilities	133,500	126,251	206,000	(72,500)	118,725	201,268	(67,768)	4,732	
	IC Indigenous, Comm & Tribal Progs	695,900	413,400	510,900	185,000	428,695	655,726	40,174	(144,826)	
	IC Other Instruction	76,500	89,666	276,066	(199,566)	15	15,147	61,353	260,919	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures	Expenditures	Expenditures
			Budget	1/31/21	6/30/21	(Over) Under	& Encumb at	at	Under	at
						Budget	1/31/21	6/30/21	Budget	6/30/21
	UAF Interior Alaska Campus	IC Science	86,200	85,000	85,000	1,200	74,866	105,832	(19,632)	(20,832)
		IC Social & Human Development	479,500	89,389	389,500	90,000	137,801	389,500	90,000	(0)
	UAF Interior Alaska Campus Total		2,191,900	1,463,631	2,152,366	39,534	1,198,259	2,042,366	149,534	110,000
	UAF Kuskokwim Campus	KU Administrative Support	1,892,800	1,644,896	1,668,296	224,504	981,914	1,766,914	125,886	(98,618)
		KU Allied Health	146,700	158,034	163,934	(17,234)	115,551	163,851	(17,151)	83
		KU Developmental Ed & CRCD Math	226,700	0	0	226,700	88,112	139,312	87,388	(139,312)
		KU Facilities	330,300	261,787	494,687	(164,387)	350,336	466,136	(135,836)	28,552
		KU Indigenous, Comm & Tribal Progs	172,700	63,700	172,700	0	135,691	202,591	(29,891)	(29,891)
		KU Other Instruction	263,600	434,440	564,340	(300,740)	125,834	186,634	76,966	377,706
		KU Social & Human Development	250,500	91,200	100,900	149,600	156,820	239,420	11,080	(138,520)
	UAF Kuskokwim Campus Total		3,283,300	2,654,058	3,164,858	118,442	1,954,258	3,164,858	118,442	(0)
	UAF Northwest Campus	NW Administrative Support	991,300	957,594	987,599	3,701	501,121	851,399	139,901	136,200
		NW Applied Bus, Paralegal & Acct	94,200	0	94,200	0	68,397	105,090	(10,890)	(10,890)
		NW Facilities	156,600	136,360	221,801	(65,201)	141,478	221,801	(65,201)	(0)
		NW Other Instruction	155,000	76,954	100,100	54,900	42,948	99,768	55,232	332
		NW Science	119,900	20,000	119,900	0	84,154	125,541	(5,641)	(5,641)
	UAF Northwest Campus Total		1,517,000	1,190,907	1,523,599	(6,599)	838,098	1,403,599	113,401	120,000
	UAF Rural College	RC Administrative Support	2,740,571	2,704,237	2,709,737	30,834	836,506	1,982,427	758,145	727,310
		RC AK Native Studies & Rural Dvlpmt	1,166,000	980,040	1,168,617	(2,617)	736,147	1,168,616	(2,616)	0
		RC Facilities	559,200	552,271	104,300	454,900	47,286	104,300	454,900	0
		RC Grant Research	17,200	17,200	17,200	0	5,709	5,709	11,491	11,491
		RC Other Instruction	305,500	1,549,899	305,500	0	72,279	183,301	122,199	122,199
		RC Rural AK Honors Institute	463,900	381,848	457,200	6,700	101,901	457,200	6,700	(0)
		RC Social & Human Development	219,800	3,600	199,054	20,746	112,025	174,054	45,746	25,000
		RC Student Services	447,400	440,700	440,700	6,700	236,994	440,700	6,700	0
	UAF Rural College Total		5,919,571	6,629,794	5,402,307	517,264	2,148,847	4,516,307	1,403,264	886,000
Unrestricted Total			26,545,068	23,297,566	25,625,349	919,719	13,815,526	24,225,349	2,319,719	1,400,000
Grand Total			26,581,126	23,319,566	25,661,407	919,718	13,828,993	24,261,408	2,319,718	1,399,999

FY21 Management Report at January 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 Tuition/Fees/ Serv	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual			Student Aid	Miscellaneous		
											Services	Commodities	Capital Outlay				
Matching Unrestricted	UAF Bristol Bay Campus	0	0	0	0	0	15,000	15,000	15,000	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	7,000
	UAF Kuskokwim Campus	0	0	0	0	0	14,058	14,058	14,058	0	0	0	0	0	0	0	14,058
Matching Unrestricted Total		0	0	0	0	0	36,058	36,058	36,058	0	0	0	0	0	0	0	36,058
Unrestricted	UAF Bristol Bay Campus	1,070,100	136,818	40,500	74,433	85,000	10,000	1,416,851	781,454	479	315,678	62,612	0	7,624	115,005	1,282,851	
	UAF Chukchi Campus	463,500	100,060	13,400	124,400	0	0	701,360	392,737	0	234,114	14,844	0	2,665	7,000	651,359	
	UAF Community and Technical College	4,994,700	5,206,736	0	325,372	558,900	178,300	11,264,008	8,900,001	0	1,351,044	591,456	10,230	210,278	101,000	11,164,009	
	UAF Interior Alaska Campus	1,093,600	339,966	68,099	404,000	171,700	75,000	2,152,366	1,536,434	21,125	341,896	91,849	0	51,053	10	2,042,366	
	UAF Kuskokwim Campus	2,288,200	512,584	67,574	123,099	167,400	6,000	3,164,858	2,811,285	2,443	297,361	42,478	0	17,787	(6,496)	3,164,858	
	UAF Northwest Campus	1,166,200	202,400	25,100	99	84,800	45,000	1,523,599	1,148,712	(977)	222,623	22,441	0	10,800	0	1,403,599	
	UAF Rural College	2,899,900	813,554	30,282	1,658,571	0	0	5,402,307	3,257,213	27,000	824,370	123,038	0	169,345	115,340	4,516,307	
Unrestricted Total		13,976,200	7,312,118	244,956	2,709,975	1,067,800	314,300	25,625,349	18,827,835	50,069	3,587,086	948,718	10,230	469,552	331,860	24,225,349	
Grand Total		13,976,200	7,312,118	244,956	2,709,975	1,067,800	350,358	25,661,407	18,863,893	50,069	3,587,086	948,718	10,230	469,552	331,860	24,261,408	

FY21 Management Report at January 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 1/31/21	Projected Revenue at 6/30/21	Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/21
							Expenditures & Encumb at 1/31/21	Expenditures at 6/30/21		
Auxiliary	UAF Kuskokwim Campus	193301	KUC Bookstore	7,460	287	537	0	0	537	7,997
		193302	KU Dormitory-Food Service	392,416	86,142	176,642	284,720	445,520	(268,878)	123,538
	UAF Kuskokwim Campus Total			399,876	86,429	177,179	284,720	445,520	(268,341)	131,535
	UAF Northwest Campus	193401	NWC Bookstore	23,453	298	298	25	25	273	23,727
		UAF Northwest Campus Total			23,453	298	298	25	25	273
	UAF Rural College	193601	RC Bookstores	0	0	0	0	0	0	0
		193602	RC Residence Life - MacLean	3,843	73,321	90,261	95,619	89,966	295	4,138
	UAF Rural College Total			3,843	73,321	90,261	95,619	89,966	295	4,138
Grand Total				427,173	160,048	267,738	380,364	535,511	(267,773)	159,399

FY21 Management Report at January 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	1,730,980	199,239	8,349	1,938,568	1,744,740	0	70,101	38,725	85,007	(5)	1,938,568
UAF Chukchi Campus	108,109	8,748	106,773	223,629	189,281	0	9,419	24,930	0	0	223,629
UAF Community and Technical Col	0	0	94,764	94,764	25,863	11,457	13,500	13,194	30,750	0	94,764
UAF Interior Alaska Campus	1,228,387	296,107	483	1,524,977	1,261,493	56,768	195,976	7,049	3,700	(10)	1,524,977
UAF Kuskokwim Campus	199,152	134,430	211,486	545,068	223,121	5,585	39,325	109,164	169,375	(1,504)	545,067
UAF Northwest Campus	502,906	0	0	502,906	427,942	9,594	39,542	14,104	11,725	0	502,906
UAF Rural College	176,587	150,000	261,169	587,756	235,089	9,000	117,902	43,925	182,012	(172)	587,756
Grand Total	3,946,120	788,524	683,024	5,417,668	4,107,529	92,405	485,765	251,091	482,569	(1,691)	5,417,667