

FY21 Management Report at October 31, 2020  
 F1 Unrestricted and FC Matching Unrestricted Funds  
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 10/31/20	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/20	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
<b>Matching Unrestricted</b>	UAF Bristol Bay Campus	15,000	15,000	15,000	0	13,466	14,999	1	1
	UAF Chukchi Campus	7,000	0	7,000	0	0	7,000	0	0
	UAF Kuskokwim Campus	14,058	0	7,000	7,058	0	7,000	7,058	0
<b>Matching Unrestricted Total</b>		<b>36,058</b>	<b>15,000</b>	<b>29,000</b>	<b>7,058</b>	<b>13,466</b>	<b>28,999</b>	<b>7,058</b>	<b>1</b>
<b>Unrestricted</b>	UAF Bristol Bay Campus	1,383,800	1,036,812	1,394,540	(10,740)	479,839	1,274,540	109,260	120,000
	UAF Chukchi Campus	607,800	507,884	697,015	(89,215)	301,006	687,015	(79,215)	10,000
	UAF Community and Technical College	11,641,697	7,418,939	11,459,698	181,999	3,769,772	11,516,697	125,000	(57,000)
	UAF Interior Alaska Campus	2,190,700	1,308,683	2,099,753	90,947	654,452	2,014,753	175,947	85,000
	UAF Kuskokwim Campus	3,283,300	2,416,394	3,336,758	(53,458)	1,138,270	3,083,758	199,542	253,000
	UAF Northwest Campus	1,512,000	1,163,099	1,565,224	(53,224)	486,988	1,509,024	2,976	56,200
	UAF Rural College	5,919,571	5,859,122	5,423,013	496,558	1,193,260	5,047,213	872,358	375,800
<b>Unrestricted Total</b>		<b>26,538,868</b>	<b>19,710,932</b>	<b>25,976,000</b>	<b>562,868</b>	<b>8,023,588</b>	<b>25,133,001</b>	<b>1,405,867</b>	<b>842,999</b>
<b>Grand Total</b>		<b>26,574,926</b>	<b>19,725,932</b>	<b>26,005,000</b>	<b>569,926</b>	<b>8,037,054</b>	<b>25,162,000</b>	<b>1,412,925</b>	<b>843,000</b>

FY21 Management Report at October 31, 2020  
 F1 Unrestricted and FC Matching Unrestricted Fundswith 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 10/31/20	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/20	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	14,999	1	1
	<b>UAF Bristol Bay Campus Total</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>13,466</b>	<b>14,999</b>	<b>1</b>	<b>1</b>
	UAF Chukchi Campus	CC Administrative Support	7,000	0	7,000	0	0	7,000	0	0
	<b>UAF Chukchi Campus Total</b>		<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
	UAF Kuskokwim Campus	KU Administrative Support	14,058	0	7,000	7,058	0	7,000	7,058	0
<b>UAF Kuskokwim Campus Total</b>		<b>14,058</b>	<b>0</b>	<b>7,000</b>	<b>7,058</b>	<b>0</b>	<b>7,000</b>	<b>7,058</b>	<b>0</b>	
<b>Matching Unrestricted Total</b>			<b>36,058</b>	<b>15,000</b>	<b>29,000</b>	<b>7,058</b>	<b>13,466</b>	<b>28,999</b>	<b>7,058</b>	<b>1</b>
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	796,600	574,810	698,656	97,944	264,620	710,102	86,498	(11,447)
		BB Adult Basic Education	40,000	0	40,000	0	0	40,000	0	0
		BB Allied Health	59,200	59,200	59,200	0	0	63,534	(4,334)	(4,334)
		BB Facilities	162,100	126,618	233,000	(70,900)	144,904	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	50,384	137,884	(37,784)	17,697	70,266	29,834	67,618
		BB Science	219,900	219,900	219,900	0	52,618	131,655	88,245	88,245
	<b>UAF Bristol Bay Campus Total</b>		<b>1,383,800</b>	<b>1,036,812</b>	<b>1,394,540</b>	<b>(10,740)</b>	<b>479,839</b>	<b>1,274,540</b>	<b>109,260</b>	<b>120,000</b>
	UAF Chukchi Campus	CC Administrative Support	401,200	359,676	421,215	(20,015)	130,394	396,239	4,961	24,975
		CC Applied Bus, Paralegal & Acct	3,300	0	3,300	0	0	5,868	(2,568)	(2,568)
		CC Arts & Letters	11,700	0	11,700	0	2,224	8,008	3,692	3,692
		CC Developmental Ed & CRCD Math	5,600	0	5,600	0	2,753	19,824	(14,224)	(14,224)
		CC Facilities	128,600	124,888	197,800	(69,200)	147,223	197,800	(69,200)	(0)
		CC Other Instruction	57,400	23,320	57,400	0	18,411	59,275	(1,875)	(1,875)
	<b>UAF Chukchi Campus Total</b>		<b>607,800</b>	<b>507,884</b>	<b>697,015</b>	<b>(89,215)</b>	<b>301,006</b>	<b>687,015</b>	<b>(79,215)</b>	<b>10,000</b>
	UAF Community and Technical College	UAF CTC Administrative Support	1,807,297	1,796,344	1,929,597	(122,300)	648,994	1,906,756	(99,459)	22,841
		UAF CTC Allied Health	601,200	181,725	601,200	0	280,963	730,170	(128,970)	(128,970)
		UAF CTC Applied Bus, Paragl & Acct	517,600	77,625	517,600	0	248,033	645,078	(127,478)	(127,478)
		UAF CTC Arts & Letters	24,500	18,700	24,500	0	94,860	113,681	(89,181)	(89,181)
		UAF CTC Aviation & Trade Tech	460,300	183,560	460,300	0	179,868	518,736	(58,436)	(58,436)
		UAF CTC Computer & Info Tech Sys	558,800	303,921	558,800	(0)	159,441	610,121	(51,321)	(51,321)
		UAF CTC Constr Mgmt & Drafting Tech	171,200	52,190	171,200	0	74,927	206,882	(35,682)	(35,682)
		UAF CTC Culinary Arts & Hospitality	235,500	101,925	223,500	12,000	96,910	259,342	(23,842)	(35,842)
		UAF CTC Development Ed & CRCD Math	887,200	316,152	887,200	(0)	291,524	862,572	24,628	24,628
		UAF CTC Emergency Svcs & Pblc Safety	586,200	270,699	586,200	(0)	333,151	707,888	(121,688)	(121,687)
		UAF CTC Facilities	1,229,200	1,065,524	1,229,200	0	885,067	1,224,200	5,000	5,000
		UAF CTC Grants	0	0	0	0	1,961	1,961	(1,961)	(1,961)
		UAF CTC Industrial Maint & Transp	400,400	194,072	400,400	0	128,868	427,946	(27,546)	(27,546)
		UAF CTC Other Instruction	3,229,700	2,579,001	3,209,700	20,000	80,624	2,546,304	683,396	663,396
		UAF CTC Process Technology	270,300	40,000	270,300	0	95,624	302,707	(32,407)	(32,407)
		UAF CTC Social & Human Dvlpmnt	662,300	237,500	390,000	272,300	168,959	452,355	209,945	(62,355)
	<b>UAF Community and Technical College Total</b>		<b>11,641,697</b>	<b>7,418,939</b>	<b>11,459,698</b>	<b>181,999</b>	<b>3,769,772</b>	<b>11,516,697</b>	<b>125,000</b>	<b>(57,000)</b>
	UAF Interior Alaska Campus	IC Administrative Support	654,500	616,364	724,600	(70,100)	243,753	667,417	(12,917)	57,183
	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	120	120	20,280	20,280	
	IC Facilities	133,500	117,731	203,153	(69,653)	76,271	203,153	(69,653)	0	
	IC Indigenous, Comm & Tribal Progs	695,900	315,100	489,200	206,700	214,631	629,814	66,086	(140,614)	
	IC Other Instruction	76,500	103,097	187,900	(111,400)	15	17,458	59,042	170,442	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures at	Expenditures Under	Projected
			Budget	10/31/20	6/30/21	(Over) Under	& Encumb at	6/30/21	(Over) Under	UBF (Deficit)
						Budget	10/31/20		Budget	at 6/30/21
	<b>UAF Interior Alaska Campus</b>	IC Science	85,000	85,000	85,000	0	44,836	107,292	(22,292)	(22,292)
		IC Social & Human Development	479,500	50,991	389,500	90,000	74,826	389,499	90,001	0
	<b>UAF Interior Alaska Campus Total</b>		<b>2,190,700</b>	<b>1,308,683</b>	<b>2,099,753</b>	<b>90,947</b>	<b>654,452</b>	<b>2,014,753</b>	<b>175,947</b>	<b>85,000</b>
	<b>UAF Kuskokwim Campus</b>	KU Administrative Support	1,892,800	1,627,911	1,797,275	95,525	534,633	1,732,825	159,975	64,451
		KU Allied Health	146,700	146,700	146,700	0	63,295	146,695	5	5
		KU Developmental Ed & CRCD Math	226,700	0	155,700	71,000	35,845	136,645	90,055	19,055
		KU Facilities	330,300	223,128	430,128	(99,828)	288,440	430,140	(99,840)	(12)
		KU Indigenous, Comm & Tribal Progs	172,700	63,700	172,700	0	74,145	211,345	(38,645)	(38,645)
		KU Other Instruction	263,600	263,754	383,754	(120,154)	63,426	175,626	87,974	208,129
		KU Social & Human Development	250,500	91,200	250,500	0	78,487	250,483	17	17
	<b>UAF Kuskokwim Campus Total</b>		<b>3,283,300</b>	<b>2,416,394</b>	<b>3,336,758</b>	<b>(53,458)</b>	<b>1,138,270</b>	<b>3,083,758</b>	<b>199,542</b>	<b>253,000</b>
	<b>UAF Northwest Campus</b>	NW Administrative Support	991,300	955,100	1,006,399	(15,099)	259,179	927,023	64,277	79,376
		NW Applied Bus, Paralegal & Acct	94,200	0	94,200	0	34,356	91,804	2,396	2,396
		NW Facilities	156,600	133,482	220,235	(63,635)	120,931	216,573	(59,973)	3,662
		NW Other Instruction	155,000	54,517	129,490	25,510	22,691	155,000	(0)	(25,510)
		NW Science	114,900	20,000	114,900	0	49,831	118,624	(3,724)	(3,724)
	<b>UAF Northwest Campus Total</b>		<b>1,512,000</b>	<b>1,163,099</b>	<b>1,565,224</b>	<b>(53,224)</b>	<b>486,988</b>	<b>1,509,024</b>	<b>2,976</b>	<b>56,200</b>
	<b>UAF Rural College</b>	RC Administrative Support	2,844,171	2,809,264	2,704,471	139,700	429,834	2,601,507	242,664	102,964
		RC AK Native Studies & Rural Dvlpmt	1,062,400	672,190	1,147,642	(85,242)	383,733	1,147,642	(85,242)	0
		RC Facilities	559,200	546,477	104,300	454,900	30,009	104,301	454,899	(0)
		RC Grant Research	17,200	17,200	17,200	0	117	117	17,083	17,083
		RC Other Instruction	305,500	987,843	349,900	(44,400)	88,872	111,347	194,153	238,553
		RC Rural AK Honors Institute	463,900	381,848	463,000	900	70,061	463,000	900	0
		RC Social & Human Development	219,800	3,600	195,800	24,000	55,205	178,600	41,200	17,200
		RC Student Services	447,400	440,700	440,700	6,700	135,430	440,700	6,700	0
	<b>UAF Rural College Total</b>		<b>5,919,571</b>	<b>5,859,122</b>	<b>5,423,013</b>	<b>496,558</b>	<b>1,193,260</b>	<b>5,047,213</b>	<b>872,358</b>	<b>375,800</b>
<b>Unrestricted Total</b>			<b>26,538,868</b>	<b>19,710,932</b>	<b>25,976,000</b>	<b>562,868</b>	<b>8,023,588</b>	<b>25,133,001</b>	<b>1,405,867</b>	<b>842,999</b>
<b>Grand Total</b>			<b>26,574,926</b>	<b>19,725,932</b>	<b>26,005,000</b>	<b>569,926</b>	<b>8,037,054</b>	<b>25,162,000</b>	<b>1,412,925</b>	<b>843,000</b>

FY21 Management Report at October 31, 2020  
 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	14,999	0	0	0	0	0	0	0	14,999
	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	7,000	7,000	7,000	0	0	0	0	0	0	0	7,000
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	<b>28,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,999</b>
Unrestricted	UAF Bristol Bay Campus	1,070,100	110,600	40,500	78,340	85,000	10,000	1,394,540	850,086	0	348,985	49,992	0	10,472	15,005	1,274,540	
	UAF Chukchi Campus	463,500	97,100	12,015	124,400	0	0	697,015	380,977	6,935	281,676	13,866	0	3,560	0	687,015	
	UAF Community and Technical College	4,036,300	6,445,000	0	394,297	454,800	129,300	11,459,698	9,266,881	30,000	1,427,377	601,016	10,230	70,424	110,770	11,516,697	
	UAF Interior Alaska Campus	1,093,600	303,200	55,253	401,000	171,700	75,000	2,099,753	1,530,838	26,125	321,248	109,897	0	27,646	(1,000)	2,014,753	
	UAF Kuskokwim Campus	2,288,200	599,986	65,826	89,345	167,400	126,000	3,336,758	2,749,871	1,352	273,236	40,699	0	26,338	(7,738)	3,083,758	
	UAF Northwest Campus	1,166,200	245,800	23,325	99	84,800	45,000	1,565,224	1,117,200	28,733	305,043	44,248	0	13,800	0	1,509,024	
	UAF Rural College	3,073,900	657,100	33,442	1,658,571	0	0	5,423,013	3,139,639	37,000	1,094,908	565,266	0	182,400	28,000	5,047,213	
<b>Unrestricted Total</b>		<b>13,191,800</b>	<b>8,458,787</b>	<b>230,362</b>	<b>2,746,052</b>	<b>963,700</b>	<b>385,300</b>	<b>25,976,000</b>	<b>19,035,493</b>	<b>130,145</b>	<b>4,052,473</b>	<b>1,424,984</b>	<b>10,230</b>	<b>334,640</b>	<b>145,037</b>	<b>25,133,001</b>	
<b>Grand Total</b>		<b>13,191,800</b>	<b>8,458,787</b>	<b>230,362</b>	<b>2,746,052</b>	<b>963,700</b>	<b>414,300</b>	<b>26,005,000</b>	<b>19,064,493</b>	<b>130,145</b>	<b>4,052,473</b>	<b>1,424,984</b>	<b>10,230</b>	<b>334,640</b>	<b>145,037</b>	<b>25,162,000</b>	

FY21 Management Report at October 31, 2020  
 F3 Auxiliary Funds  
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/20	Projected Revenue at 6/30/21	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 10/31/20	Expenditures at 6/30/21	Gain (Deficit)	Fund Balance at 6/30/21
Auxiliary	UAF Kuskokwim Campus	193301	KUC Bookstore	7,460	157	657	0	0	657	8,117
		193302	KU Dormitory-Food Service	392,416	59,870	179,870	179,054	223,054	(43,184)	349,231
	<b>UAF Kuskokwim Campus Total</b>			<b>399,876</b>	<b>60,027</b>	<b>180,527</b>	<b>179,054</b>	<b>223,054</b>	<b>(42,527)</b>	<b>357,349</b>
	UAF Northwest Campus	193401	NWC Bookstore	23,453	298	1,498	0	1,025	473	23,927
		<b>UAF Northwest Campus Total</b>			<b>23,453</b>	<b>298</b>	<b>1,498</b>	<b>0</b>	<b>1,025</b>	<b>473</b>
	UAF Rural College	193601	RC Bookstores	0	0	0	0	0	0	0
		193602	RC Residence Life - MacLean	3,843	42,378	115,000	54,777	113,734	1,266	5,109
	<b>UAF Rural College Total</b>			<b>3,843</b>	<b>42,378</b>	<b>115,000</b>	<b>54,777</b>	<b>113,734</b>	<b>1,266</b>	<b>5,109</b>
<b>Grand Total</b>				<b>427,173</b>	<b>102,702</b>	<b>297,024</b>	<b>233,831</b>	<b>337,813</b>	<b>(40,788)</b>	<b>386,384</b>

FY21 Management Report at October 31, 2020  
 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	1,703,935	253,870	16,921	1,974,726	1,826,584	(977)	74,302	29,779	45,045	(5)	1,974,727
UAF Chukchi Campus	240,491	8,748	124,392	373,630	333,971	0	7,800	31,859	0	0	373,630
UAF Community and Technical Col	0	0	108,256	108,256	0	11,250	10,000	22,786	63,720	500	108,256
UAF Interior Alaska Campus	890,617	303,609	483	1,194,709	1,080,552	61,200	45,156	4,100	3,700	0	1,194,709
UAF Kuskokwim Campus	129,157	144,861	89,305	363,323	157,708	8,618	36,363	66,305	94,591	(262)	363,323
UAF Northwest Campus	538,761	0	0	538,761	431,666	23,344	46,219	24,303	13,228	0	538,761
UAF Rural College	146,404	150,000	258,143	554,547	223,309	9,000	112,085	33,722	176,562	(131)	554,547
<b>Grand Total</b>	<b>3,649,365</b>	<b>861,088</b>	<b>597,499</b>	<b>5,107,952</b>	<b>4,053,790</b>	<b>112,435</b>	<b>331,925</b>	<b>212,854</b>	<b>396,846</b>	<b>102</b>	<b>5,107,952</b>