

FY19 Management Report at January 31, 2019
F1 and FC Unrestricted Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 1/31/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Unrestricted	Bristol Bay	1,781,100	1,382,110	1,692,308	88,792	967,568	1,692,309	88,791	(0)
	Chukchi Campus	690,300	653,951	736,656	(46,356)	419,716	701,656	(11,356)	35,000
	Interior Alaska Campus	2,558,865	2,130,887	2,707,425	(148,560)	1,452,640	2,707,425	(148,560)	0
	Kuskokwim	3,618,200	3,225,778	3,746,554	(128,354)	2,116,275	3,746,554	(128,354)	(0)
	Northwest Campus	1,681,900	1,504,038	1,770,822	(88,922)	998,095	1,670,822	11,078	100,000
	Rural College	6,524,990	6,724,693	5,829,658	695,332	2,612,888	5,064,658	1,460,332	765,000
	UAF Community and Technical College	11,434,922	10,740,652	11,339,521	95,401	6,358,815	11,154,521	280,401	185,000
Unrestricted Total		28,290,277	26,362,109	27,822,944	467,333	14,925,997	26,737,945	1,552,332	1,085,000
Unrestricted FC	Bristol Bay	15,034	15,000	15,000	34	15,000	15,000	34	0
	Interior Alaska Campus	50,000	50,000	50,000	0	48,949	50,000	(0)	(0)
	Kuskokwim	7,000	0	7,000	0	0	7,000	0	0
	Rural College	(0)	0	0	(0)	0	0	(0)	0
Unrestricted FC Total		72,033	65,000	72,000	33	63,949	72,000	33	(0)
Grand Total		28,362,310	26,427,109	27,894,944	467,366	14,989,946	26,809,945	1,552,366	1,085,000

FY19 Management Report at January 31, 2019
 F1 and FC Unrestricted Funds with Dlevel Dept
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/19
Unrestricted	Bristol Bay	BB Administrative Support	901,100	745,656	812,595	88,505	491,942	874,464	26,636	(61,868)
		BB Adult Basic Education	80,000	20,000	80,000	0	12,635	80,000	0	0
		BB Allied Health	141,400	141,400	141,400	0	76,422	127,320	14,080	14,080
		BB Applied Bus, Paralegal & Acct	1,200	1,200	1,200	0	1,234	1,234	(34)	(34)
		BB Developmental Ed & CRCD Math	9,400	0	0	9,400	0	0	9,400	0
		BB Facilities	181,200	148,836	259,056	(77,856)	178,841	259,057	(77,857)	(1)
		BB Indigenous, Comm & Tribal Progs	102,900	86,050	86,050	16,850	39,506	39,506	63,394	46,544
		BB Industrial Maint & Transp	200	200	200	0	218	218	(18)	(18)
		BB Other Instruction	130,000	34,568	107,607	22,393	75,649	106,309	23,691	1,297
		BB Science	233,700	204,200	204,200	29,500	91,120	204,200	29,500	(0)
Bristol Bay Total			1,781,100	1,382,110	1,692,308	88,792	967,568	1,692,309	88,791	(0)
Unrestricted	Chukchi Campus	CC Administrative Support	476,500	466,457	468,957	7,543	194,418	454,659	21,841	14,297
		CC Applied Bus, Paralegal & Acct	7,800	7,800	7,800	0	0	0	7,800	7,800
		CC Arts & Letters	10,700	10,700	10,700	0	7,599	11,926	(1,226)	(1,226)
		CC Developmental Ed & CRCD Math	8,100	8,100	8,100	0	0	0	8,100	8,100
		CC Facilities	132,300	132,057	200,157	(67,857)	190,087	200,158	(67,858)	(0)
		CC Indigenous, Comm & Tribal Progs	29,500	15,900	15,900	13,600	15,499	15,499	14,001	401
		CC Other Instruction	19,100	6,636	18,741	359	12,113	19,414	(314)	(672)
		CC Science	6,300	6,300	6,300	0	0	0	6,300	6,300
Chukchi Campus Total			690,300	653,951	736,656	(46,356)	419,716	701,656	(11,356)	35,000
Unrestricted	Interior Alaska Campus	IC Administrative Support	1,077,500	1,065,612	1,070,432	7,068	608,044	1,070,432	7,068	0
		IC Emergency Svcs & Public Safety	10,000	10,000	26,881	(16,881)	26,881	26,881	(16,881)	(0)
		IC Facilities	129,400	121,754	261,800	(132,400)	113,765	261,800	(132,400)	0
		IC Indigenous, Comm & Tribal Progs	541,400	430,942	543,369	(1,969)	259,766	543,369	(1,969)	0
		IC Other Instruction	47,300	51,678	51,678	(4,378)	38,282	51,678	(4,378)	0
		IC Science	130,400	118,735	130,400	0	74,148	130,400	(0)	(0)
		IC Social & Human Development	622,865	332,166	622,865	(0)	331,755	622,865	(0)	(0)
Interior Alaska Campus Total			2,558,865	2,130,887	2,707,425	(148,560)	1,452,640	2,707,425	(148,560)	0
Unrestricted	Kuskokwim	KU Administrative Support	1,921,100	1,780,686	1,844,386	76,714	1,091,784	1,945,884	(24,784)	(101,497)
		KU Allied Health	326,400	326,400	326,400	0	106,218	186,818	139,582	139,582
		KU Developmental Ed & CRCD Math	336,500	50,000	261,500	75,000	193,608	322,008	14,492	(60,508)
		KU Facilities	353,300	259,203	581,203	(227,903)	368,280	581,203	(227,903)	(0)
		KU Indigenous, Comm & Tribal Progs	214,100	60,100	214,100	0	127,312	214,212	(112)	(112)
		KU Other Instruction	126,200	589,108	178,365	(52,165)	49,649	178,366	(52,166)	(1)
		KU Science	21,700	0	21,700	0	15,837	21,700	0	0
		KU Social & Human Development	318,900	160,281	318,900	(0)	163,587	296,363	22,537	22,537
Kuskokwim Total			3,618,200	3,225,778	3,746,554	(128,354)	2,116,275	3,746,554	(128,354)	(0)
Unrestricted	Northwest Campus	NW Administrative Support	1,106,800	1,079,294	1,089,852	16,948	531,316	1,004,817	101,983	85,035
		NW Applied Bus, Paralegal & Acct	52,400	0	62,400	(10,000)	36,320	62,400	(10,000)	0
		NW Facilities	160,000	135,516	255,369	(95,369)	195,884	240,404	(80,404)	14,965
		NW Other Instruction	218,900	269,227	219,400	(500)	150,604	219,400	(500)	0
		NW Science	143,800	20,000	143,800	0	83,970	143,800	(0)	(0)
Northwest Campus Total			1,681,900	1,504,038	1,770,822	(88,922)	998,095	1,670,822	11,078	100,000

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/19
Rural College		RC Administrative Support	2,751,090	3,360,261	2,772,800	(21,710)	1,068,106	1,983,203	767,887	789,597
		RC AK Native Studies & Rural Dvlpmt	1,120,700	976,853	1,101,163	19,537	565,670	1,101,163	19,537	0
		RC Developmental Education	817,400	719,944	737,400	80,001	453,434	772,400	45,000	(35,000)
		RC Facilities	763,900	758,901	153,300	610,600	45,181	153,300	610,600	(0)
		RC Grant Research	21,100	21,100	21,100	0	13,098	25,697	(4,597)	(4,597)
		RC Rural AK Honors Institute	429,800	354,900	430,200	(400)	125,511	430,200	(400)	0
		RC Social & Human Development	170,500	82,239	163,200	7,300	88,056	148,200	22,300	15,000
	RC Student Services	450,500	450,496	450,496	4	253,833	450,496	4	(0)	
	Rural College Total		6,524,990	6,724,693	5,829,658	695,332	2,612,888	5,064,658	1,460,332	765,000
UAF Community and Technical College		CTC Facilities	1,309,900	1,240,766	1,309,900	0	948,430	1,309,900	0	0
		UAF CTC Administrative Support	1,780,743	1,775,444	1,780,743	(0)	1,099,464	1,973,511	(192,768)	(192,768)
		UAF CTC Allied Health	589,801	116,188	589,801	0	460,018	729,566	(139,765)	(139,765)
		UAF CTC Applied Bus, Paralgl & Acct	462,000	192,475	462,000	0	420,124	623,779	(161,779)	(161,779)
		UAF CTC Arts & Letters	22,850	18,350	22,850	0	178,749	192,089	(169,239)	(169,239)
		UAF CTC Aviation & Trade Tech	419,244	131,153	419,244	(0)	266,986	435,484	(16,240)	(16,240)
		UAF CTC Computer & Info Tech Sys	684,304	463,608	684,304	0	367,569	760,648	(76,344)	(76,344)
		UAF CTC Constr Mgmt & Drafting Tech	166,000	54,190	166,000	0	146,735	225,703	(59,703)	(59,703)
		UAF CTC Culinary Arts & Hospitality	329,995	139,334	329,995	0	247,439	384,027	(54,032)	(54,032)
		UAF CTC Development Ed & CRCD Math	134,900	79,900	134,900	0	134,300	204,254	(69,354)	(69,354)
		UAF CTC Emergency Svcs & Pblc Safety	463,614	261,079	463,614	1	593,566	765,412	(301,798)	(301,798)
		UAF CTC Industrial Maint & Transp	314,100	161,050	314,100	0	294,175	409,138	(95,038)	(95,038)
		UAF CTC Other Instruction	3,762,571	5,602,646	3,667,171	95,400	496,269	1,968,952	1,793,619	1,698,219
		UAF CTC Process Technology	361,800	82,210	361,800	0	229,050	382,033	(20,233)	(20,233)
	UAF CTC Social & Human Dvlpmt	633,100	422,260	633,100	0	475,942	790,026	(156,926)	(156,926)	
	UAF Community and Technical College Total		11,434,922	10,740,652	11,339,521	95,401	6,358,815	11,154,521	280,401	185,000
Unrestricted Total			28,290,277	26,362,109	27,822,944	467,333	14,925,997	26,737,945	1,552,332	1,085,000
Unrestricted FC	Bristol Bay	BB Administrative Support	15,034	15,000	15,000	34	15,000	15,000	34	0
	Bristol Bay Total		15,034	15,000	15,000	34	15,000	15,000	34	0
	Interior Alaska Campus	IC Indigenous, Comm & Tribal Progs	50,000	50,000	50,000	0	48,949	50,000	(0)	(0)
	Interior Alaska Campus Total		50,000	50,000	50,000	0	48,949	50,000	(0)	(0)
	Kuskokwim	KU Administrative Support	7,000	0	7,000	0	0	7,000	0	0
	Kuskokwim Total		7,000	0	7,000	0	0	7,000	0	0
	Rural College	RC Developmental Education	(0)	0	0	(0)	0	0	(0)	0
Rural College Total		(0)	0	0	(0)	0	0	(0)	0	
Unrestricted FC Total			72,033	65,000	72,000	33	63,949	72,000	33	(0)
Grand Total			28,362,310	26,427,109	27,894,944	467,366	14,989,946	26,809,945	1,552,366	1,085,000

FY19 Management Report at January 31, 2019
 F1 and FC Unrestricted Funds Projected at June 30, 2019
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	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			Equipment	Land/Buildings	Student Aid		Miscellaneous
			Tuition/Fees/Service			Educ Progr Other					Services	Commodities						
Unrestricted	Bristol Bay	1,142,100	286,900	44,828	133,480	85,000	0	1,692,308	1,154,173	33,615	378,327	58,552	0	0	49,980	17,661	1,692,309	
	Chukchi Campus	650,700	56,900	10,839	18,216	0	0	736,656	398,368	25,200	233,915	38,366	0	0	3,945	1,861	701,656	
	Interior Alaska Campus	1,405,900	584,378	40,612	571,535	105,000	0	2,707,425	1,636,185	97,529	391,990	406,349	0	0	125,372	50,000	2,707,425	
	Kuskokwim	2,462,100	837,800	67,331	179,723	193,600	6,000	3,746,554	3,014,747	60,399	471,253	148,260	8,786	0	37,972	5,137	3,746,554	
	Northwest Campus	1,239,700	386,300	32,992	2,530	89,300	20,000	1,770,822	1,186,966	49,021	295,119	111,365	0	0	31,284	(2,933)	1,670,822	
	Rural College	3,704,700	1,229,606	95,462	799,890	0	0	5,829,658	4,032,807	136,142	638,831	92,156	0	51,650	104,515	8,557	5,064,658	
	UAF Community and Technical College	4,589,000	5,864,294	617	631,411	254,200	0	11,339,521	8,125,398	76,651	2,209,661	515,050	38,473	0	167,483	21,806	11,154,521	
Unrestricted Total		15,194,200	9,246,179	292,681	2,336,785	727,100	26,000	27,822,944	19,548,643	478,557	4,619,096	1,370,097	47,259	51,650	520,552	102,090	26,737,945	
Unrestricted FC	Bristol Bay	0	0	0	0	0	15,000	15,000	15,000	0	0	0	0	0	0	0	15,000	
	Interior Alaska Campus	0	0	0	0	0	50,000	50,000	50,000	0	0	0	0	0	0	0	50,000	
	Kuskokwim	0	0	0	0	0	7,000	7,000	7,000	0	0	0	0	0	0	0	7,000	
	Rural College	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unrestricted FC Total		0	0	0	0	0	72,000	72,000	72,000	0	0	0	0	0	0	0	72,000	
Grand Total		15,194,200	9,246,179	292,681	2,336,785	727,100	98,000	27,894,944	19,620,644	478,557	4,619,096	1,370,097	47,259	51,650	520,552	102,090	26,809,945	

FY19 Management Report at January 31, 2019
 F3 Auxiliary Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 1/31/19	Projected Revenue at 6/30/19	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 1/31/19	Expenditures at 6/30/19	Gain (Deficit)	Fund Balance at 6/30/19
Auxiliary	Kuskokwim Campus	193301	KUC Bookstore	5,553	1,651	2,251	0	850	1,401	6,953
		193302	KU Dormitory-Food Service	625,096	311,906	436,906	270,634	429,234	7,672	632,768
	Kuskokwim Campus Total			630,649	313,556	439,156	270,634	430,084	9,072	639,721
	Northwest Campus	193401	NWC Bookstore	19,707	350	550	25	125	425	20,132
	Northwest Campus Total			19,707	350	550	25	125	425	20,132
	Rural College	193601	RC Bookstores	(24,093)	62,309	76,209	42,553	52,117	24,092	(0)
		193602	RC Residence Life - MacLean	56,047	92,975	101,479	66,432	103,837	(2,358)	53,689
	Rural College Total			31,955	155,284	177,688	108,984	155,953	21,734	53,689
Grand Total				682,311	469,190	617,394	379,643	586,162	31,231	713,542

FY19 Management Report at January 31, 2019
 Restricted Funds Projected at June 30, 2019
 Vice Chancellor for Rural, Community and Native Education

TITLES	Revenue			Revenue Total	Expenditures							Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student Aid	Miscellaneous	
Bristol Bay	1,735,785	174,021	3,750	1,913,556	1,295,572	134,681	264,702	193,007	0	25,594	(1)	1,913,555
Chukchi Campus	60,621	0	73,745	134,366	87,691	8,128	14,332	10,116	0	14,100	(1)	134,366
Interior Alaska Campus	1,277,631	338,369	33,405	1,649,405	1,241,952	181,941	188,174	25,777	0	17,108	(5,548)	1,649,405
Kuskokwim	200,004	240,241	97,980	538,226	219,280	156,889	20,650	14,799	0	127,871	(1,263)	538,226
Northwest Campus	397,592	0	4,396	401,988	225,035	59,721	73,560	30,427	0	13,244	0	401,988
Rural College	319,555	150,000	482,035	951,590	418,879	136,675	176,057	31,312	0	188,625	41	951,590
UAF Community and Technical Col	13,529	0	146,043	159,571	58,967	561	10,504	15,155	38,822	35,609	(47)	159,571
Grand Total	4,004,717	902,631	841,354	5,748,701	3,547,377	678,597	747,979	320,593	38,822	422,151	(6,819)	5,748,700