

FY20 Management Report at January 31, 2020
F1 and FC Unrestricted Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 1/31/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Unrestricted	UAF Bristol Bay Campus	1,532,712	1,313,435	1,501,303	31,409	825,503	1,501,303	31,409	0
	UAF Chukchi Campus	659,700	635,465	732,290	(72,590)	459,537	732,290	(72,590)	0
	UAF Community and Technical College	12,109,750	11,125,549	11,809,751	299,999	6,455,143	11,709,751	399,999	100,000
	UAF Interior Alaska Campus	2,512,955	1,996,463	2,612,955	(100,000)	1,416,645	2,512,955	0	100,000
	UAF Kuskokwim Campus	3,440,396	2,846,055	3,339,860	100,536	2,092,374	3,339,860	100,536	(0)
	UAF Northwest Campus	1,663,633	1,466,125	1,686,075	(22,442)	826,249	1,586,075	77,558	100,000
	UAF Rural College	5,941,099	6,124,265	5,157,861	783,238	2,054,487	4,507,861	1,433,238	650,000
Unrestricted Total		27,860,245	25,507,357	26,840,095	1,020,150	14,129,937	25,890,094	1,970,151	950,001
Unrestricted FC	UAF Bristol Bay Campus	0	(9,900)	(9,900)	9,900	15,000	15,000	(15,000)	(24,900)
	UAF Chukchi Campus	7,000	7,000	7,000	0	7,000	7,000	0	0
	UAF Kuskokwim Campus	19,038	9,900	19,038	0	0	19,038	0	0
Unrestricted FC Total		26,038	7,000	16,138	9,900	22,000	41,038	(15,000)	(24,900)
Grand Total		27,886,283	25,514,357	26,856,233	1,030,050	14,151,937	25,931,132	1,955,151	925,101

FY20 Management Report at January 31, 2020
 F1 and FC 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 1/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/20	
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	977,912	786,980	887,112	90,800	436,693	903,311	74,601	(16,199)	
		BB Adult Basic Education	50,000	40,000	50,000	0	14,361	50,000	(0)	(0)	
		BB Allied Health	1,200	1,200	1,200	0	0	0	1,200	1,200	
		BB Facilities	157,300	131,709	226,691	(69,391)	207,798	235,312	(78,012)	(8,621)	
		BB Indigenous, Comm & Tribal Progs	0	0	0	0	0	0	0	0	
		BB Other Instruction	114,500	121,747	104,501	9,999	32,918	80,879	33,621	23,621	
		BB Science	231,800	231,800	231,800	0	133,732	231,800	(0)	(0)	
		UAF Bristol Bay Campus Total	1,532,712	1,313,435	1,501,303	31,409	825,503	1,501,303	31,409	0	
		UAF Chukchi Campus	CC Administrative Support	467,800	426,339	470,398	(2,598)	270,006	468,405	(605)	1,994
			CC Applied Bus, Paralegal & Acct	8,300	8,300	8,300	0	2,921	2,921	5,380	5,380
			CC Arts & Letters	3,900	3,900	3,900	0	5,178	11,848	(7,948)	(7,948)
			CC Developmental Ed & CRCD Math	5,600	5,600	5,600	0	0	4,888	712	712
			CC Facilities	128,800	126,172	198,792	(69,992)	154,384	194,284	(65,484)	4,508
			CC Other Instruction	45,300	65,154	45,300	0	27,049	49,945	(4,645)	(4,646)
		CC Science	0	0	0	0	0	0	0	0	
	UAF Chukchi Campus Total	659,700	635,465	732,290	(72,590)	459,537	732,290	(72,590)	0		
	UAF Community and Technical College	CTC Facilities	1,225,500	1,106,966	1,225,500	0	989,974	1,225,500	0	0	
		UAF CTC Administrative Support	1,937,778	1,931,464	1,937,778	0	1,099,240	2,151,053	(213,275)	(213,275)	
		UAF CTC Allied Health	601,900	290,485	601,900	0	491,096	783,897	(181,997)	(181,997)	
		UAF CTC Applied Bus, Paragl & Acct	469,100	88,298	469,100	0	472,007	686,528	(217,428)	(217,428)	
		UAF CTC Arts & Letters	21,100	21,450	21,100	0	185,290	197,315	(176,215)	(176,215)	
		UAF CTC Aviation & Trade Tech	374,700	125,885	374,700	0	306,589	455,692	(80,992)	(80,992)	
		UAF CTC Computer & Info Tech Sys	667,700	424,511	667,700	(0)	372,158	753,069	(85,369)	(85,368)	
		UAF CTC Constr Mgmt & Drafting Tech	166,600	56,020	166,600	0	139,552	220,738	(54,138)	(54,138)	
		UAF CTC Culinary Arts & Hospitality	280,695	134,780	280,695	0	181,986	337,102	(56,407)	(56,407)	
		UAF CTC Development Ed & CRCD Math	798,100	439,736	798,100	(0)	548,595	924,723	(126,623)	(126,622)	
		UAF CTC Emergency Svcs & Pblc Safety	741,600	468,091	741,601	(1)	483,458	927,056	(185,456)	(185,456)	
		UAF CTC Industrial Maint & Transp	316,700	98,994	316,700	0	220,186	396,675	(79,975)	(79,975)	
		UAF CTC Other Instruction	3,600,077	5,469,731	3,300,077	300,000	335,094	1,568,977	2,031,100	1,731,100	
	UAF CTC Process Technology	263,100	53,000	263,100	0	166,026	288,928	(25,828)	(25,828)		
	UAF CTC Social & Human Dvlpmt	645,100	416,138	645,100	1	463,894	792,500	(147,400)	(147,401)		
	UAF Community and Technical College Total	12,109,750	11,125,549	11,809,751	299,999	6,455,143	11,709,751	399,999	100,000		
	UAF Interior Alaska Campus	IC Administrative Support	931,155	904,876	931,155	(0)	492,824	822,744	108,411	108,411	
		IC Emergency Svcs & Public Safety	37,100	37,100	37,100	0	16,121	11,933	25,167	25,167	
		IC Facilities	119,000	107,901	212,226	(93,226)	117,449	212,226	(93,226)	(0)	
		IC Indigenous, Comm & Tribal Progs	770,700	526,374	758,770	11,930	409,495	758,770	11,930	0	
		IC Other Instruction	31,000	58,019	31,000	0	3,539	31,000	0	(0)	
		IC Science	97,900	116,604	116,604	(18,704)	105,166	150,181	(52,281)	(33,577)	
	IC Social & Human Development	526,100	245,589	526,100	(0)	272,050	526,100	(0)	0		
	UAF Interior Alaska Campus Total	2,512,955	1,996,463	2,612,955	(100,000)	1,416,645	2,512,955	0	100,000		
	UAF Kuskokwim Campus	KU Administrative Support	1,942,996	1,874,926	1,978,526	(35,530)	991,678	1,856,023	86,973	122,503	
		KU Allied Health	164,600	164,600	164,600	0	110,136	193,334	(28,734)	(28,734)	
		KU Developmental Ed & CRCD Math	270,100	0	270,100	0	137,974	247,860	22,240	22,240	
		KU Facilities	376,200	266,822	533,522	(157,322)	424,650	533,522	(157,322)	(0)	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	
			Adjusted Budget	Revenue at 1/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
	UAF Kuskokwim Campus	KU Indigenous, Comm & Tribal Progs	115,500	(18,186)	120,414	(4,914)	94,522	163,949	(48,449)	(43,535)
		KU Other Instruction	305,600	308,222	3,222	302,379	136,778	43,200	262,400	(39,979)
		KU Science	7,500	11,200	11,275	(3,775)	11,275	11,275	(3,775)	(0)
		KU Social & Human Development	257,900	238,472	258,202	(302)	185,360	290,696	(32,796)	(32,494)
	UAF Kuskokwim Campus Total		3,440,396	2,846,055	3,339,860	100,536	2,092,374	3,339,860	100,536	(0)
	UAF Northwest Campus	NW Administrative Support	1,079,733	1,046,321	1,079,733	(0)	435,009	900,218	179,515	179,515
		NW Applied Bus, Paralegal & Acct	76,700	0	76,700	0	54,400	92,677	(15,977)	(15,977)
		NW Facilities	169,300	154,159	237,442	(68,142)	170,454	255,280	(85,980)	(17,838)
		NW Indigenous, Comm & Tribal Progs	0	2,500	2,500	(2,500)	0	0	0	2,500
		NW Other Instruction	196,100	243,144	147,899	48,201	102,654	196,100	(0)	(48,201)
		NW Science	141,800	20,000	141,800	0	63,732	141,800	0	0
	UAF Northwest Campus Total		1,663,633	1,466,125	1,686,075	(22,442)	826,249	1,586,075	77,558	100,000
	UAF Rural College	RC Administrative Support	3,215,499	3,648,995	2,834,178	381,321	915,149	2,193,686	1,021,813	640,492
		RC AK Native Studies & Rural Dvlpmt	1,107,200	1,013,306	1,127,543	(20,343)	623,721	1,127,542	(20,342)	0
		RC Developmental Education	0	(636)	(636)	636	0	0	0	(636)
		RC Facilities	582,600	555,115	92,915	489,685	38,660	92,915	489,685	0
		RC Grant Research	27,100	27,100	27,100	0	14,802	26,957	143	143
		RC Rural AK Honors Institute	423,500	354,630	424,630	(1,130)	127,321	424,630	(1,130)	(0)
		RC Social & Human Development	155,500	89,844	216,220	(60,720)	88,326	206,220	(50,720)	10,000
		RC Student Services	429,700	435,910	435,910	(6,210)	246,508	435,911	(6,211)	(0)
	UAF Rural College Total		5,941,099	6,124,265	5,157,861	783,238	2,054,487	4,507,861	1,433,238	650,000
Unrestricted Total			27,860,245	25,507,357	26,840,095	1,020,150	14,129,937	25,890,094	1,970,151	950,001
Unrestricted FC	UAF Bristol Bay Campus	BB Administrative Support	0	0	0	0	15,000	15,000	(15,000)	(15,000)
		BB Other Instruction	0	(9,900)	(9,900)	9,900	0	0	0	(9,900)
	UAF Bristol Bay Campus Total		0	(9,900)	(9,900)	9,900	15,000	15,000	(15,000)	(24,900)
	UAF Chukchi Campus	CC Administrative Support	7,000	7,000	7,000	0	7,000	7,000	0	0
	UAF Chukchi Campus Total		7,000	7,000	7,000	0	7,000	7,000	0	0
	UAF Kuskokwim Campus	KU Administrative Support	19,038	9,900	19,038	0	0	19,038	0	0
	UAF Kuskokwim Campus Total		19,038	9,900	19,038	0	0	19,038	0	0
Unrestricted FC Total			26,038	7,000	16,138	9,900	22,000	41,038	(15,000)	(24,900)
Grand Total			27,886,283	25,514,357	26,856,233	1,030,050	14,151,937	25,931,132	1,955,151	925,101

FY20 Management Report at January 31, 2020
F1 and FC Unrestricted Funds Projected at June 30, 2020
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	Revenue						Revenue Total	Expenditures							Expenditures Total
		General Fund - State Appr	Student Tuition/Fees/Service	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	
Unrestricted	UAF Bristol Bay Campus	1,045,512	216,891	44,500	109,400	85,000	0	1,501,303	970,715	46,341	349,714	47,425	20,057	28,148	38,903	1,501,303
	UAF Chukchi Campus	619,700	97,492	12,501	2,598	0	0	732,290	475,228	8,761	227,147	9,833	0	3,520	7,801	732,290
	UAF Community and Technical College	4,443,444	6,219,771	0	630,436	514,100	2,000	11,809,751	8,916,202	52,336	1,957,028	588,218	283,189	193,248	(280,470)	11,709,751
	UAF Interior Alaska Campus	1,290,073	567,482	57,200	513,500	184,700	0	2,612,955	1,790,267	63,601	423,307	94,727	0	157,730	(16,677)	2,512,955
	UAF Kuskokwim Campus	2,270,596	714,939	67,822	160,604	119,900	6,000	3,339,860	2,957,903	47,815	402,550	89,458	0	36,135	(194,000)	3,339,860
	UAF Northwest Campus	1,165,733	375,706	34,835	20,500	89,300	0	1,686,075	1,097,775	34,976	336,790	91,766	0	25,955	(1,187)	1,586,075
	UAF Rural College	3,586,576	825,352	42,966	701,467	0	1,500	5,157,861	3,238,807	122,937	747,744	255,474	0	131,199	11,700	4,507,861
Unrestricted Total		14,421,634	9,017,632	259,824	2,138,505	993,000	9,500	26,840,095	19,446,896	376,767	4,444,280	1,176,901	303,246	575,934	(433,930)	25,890,094
Unrestricted FC	UAF Bristol Bay Campus	0	0	0	0	0	(9,900)	(9,900)	15,000	0	0	0	0	0	(0)	15,000
	UAF Chukchi Campus	0	0	0	0	0	7,000	7,000	7,001	0	0	0	0	0	(1)	7,000
	UAF Kuskokwim Campus	0	0	0	0	0	19,038	19,038	19,038	0	0	0	0	0	0	19,038
Unrestricted FC Total		0	0	0	0	0	16,138	16,138	41,039	0	0	0	0	0	(1)	41,038
Grand Total		14,421,634	9,017,632	259,824	2,138,505	993,000	25,638	26,856,233	19,487,936	376,767	4,444,280	1,176,901	303,246	575,934	(433,931)	25,931,132

FY20 Management Report at January 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 1/31/20	Projected Revenue at 6/30/20	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 1/31/20	Expenditures at 6/30/20	Gain (Deficit)	Fund Balance at 6/30/20
Auxiliary	UAF Kuskokwim Campus	193301	KUC Bookstore	8,718	963	2,500	2,498	2,500	(0)	8,718
		193302	KU Dormitory-Food Service	606,731	196,978	426,978	327,382	492,998	(66,020)	540,711
	UAF Kuskokwim Campus Total			615,449	197,941	429,478	329,880	495,498	(66,020)	549,429
	UAF Northwest Campus	193401	NWC Bookstore	22,309	1,965	3,308	2,307	3,307	0	22,310
		UAF Northwest Campus Total			22,309	1,965	3,308	2,307	3,307	0
	UAF Rural College	193601	RC Bookstores	0	0	0	0	0	0	0
		193602	RC Residence Life - MacLean	50,289	87,861	110,000	62,423	121,854	(11,854)	38,434
	UAF Rural College Total			50,289	87,861	110,000	62,423	121,854	(11,854)	38,434
Grand Total				688,047	287,766	542,785	394,610	620,659	(77,874)	610,173

FY20 Management Report at January 31, 2020
 Restricted Funds Projected at June 30, 2020
 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	1,769,367	209,941	11,126	1,990,434	1,341,607	112,791	365,380	41,837	128,819	(0)	1,990,435
UAF Chukchi Campus	52,171	9,197	67,179	128,548	76,295	7,518	23,364	21,371	0	0	128,548
UAF Community and Technical Col	0	0	70,806	70,806	38,508	207	4,650	4,550	21,687	1,203	70,806
UAF Interior Alaska Campus	994,398	383,917	741	1,379,056	1,220,097	70,569	60,422	14,814	13,155	0	1,379,056
UAF Kuskokwim Campus	203,373	316,716	50,828	570,917	196,075	121,371	36,969	31,821	184,681	(0)	570,917
UAF Northwest Campus	533,886	0	0	533,886	419,485	57,099	38,620	3,341	15,342	0	533,886
UAF Rural College	219,675	150,000	505,063	874,738	432,287	70,198	120,526	23,946	227,237	544	874,738
Grand Total	3,772,870	#####	705,743	5,548,385	3,724,355	439,753	649,930	141,680	590,922	1,747	5,548,386