

FY20 Management Report at October 31, 2019
F1 and FC Unrestricted Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 10/31/19	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/19	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Unrestricted	UAF Bristol Bay Campus	1,540,000	1,160,267	1,530,884	9,116	564,421	1,530,884	9,116	(0)
	UAF Chukchi Campus	659,700	585,573	730,767	(71,067)	328,684	730,767	(71,067)	0
	UAF Community and Technical College	12,038,406	8,393,612	12,038,405	1	3,969,373	11,933,405	105,001	105,000
	UAF Interior Alaska Campus	2,361,382	1,651,439	2,497,060	(135,678)	784,092	2,497,060	(135,678)	0
	UAF Kuskokwim Campus	3,426,400	2,501,371	3,535,785	(109,385)	1,280,776	3,535,786	(109,386)	(1)
	UAF Northwest Campus	1,657,200	1,308,781	1,666,909	(9,709)	530,718	1,566,908	90,292	100,000
	UAF Rural College	5,336,323	5,243,434	4,850,098	486,225	1,258,181	4,100,099	1,236,224	750,000
Unrestricted Total		27,019,411	20,844,478	26,849,909	169,502	8,716,246	25,894,909	1,124,502	955,000
Unrestricted FC	UAF Bristol Bay Campus	0	0	0	0	15,000	15,000	(15,000)	(15,000)
	UAF Chukchi Campus	7,000	7,000	7,000	0	8,879	7,000	0	0
	UAF Kuskokwim Campus	19,038	0	19,038	0	0	19,038	0	0
Unrestricted FC Total		26,038	7,000	26,038	0	23,879	41,038	(15,000)	(15,000)
Grand Total		27,045,449	20,851,478	26,875,947	169,502	8,740,125	25,935,947	1,109,502	940,000

FY20 Management Report at October 31, 2019
 F1 and FC Unrestricted Funds with Dlevel Dept
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/19	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/19	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	830,600	672,510	794,184	36,416	285,607	931,656	(101,056)	(137,472)
		BB Adult Basic Education	80,000	20,000	50,000	30,000	13,827	50,000	30,000	0
		BB Allied Health	131,000	131,000	131,000	0	0	1,109	129,891	129,891
		BB Facilities	154,300	116,569	220,200	(65,900)	179,745	220,200	(65,900)	(0)
		BB Indigenous, Comm & Tribal Progs	3,000	3,000	3,000	0	0	3,000	0	0
		BB Other Instruction	126,800	2,888	118,200	8,600	17,949	108,406	18,394	9,794
		BB Science	214,300	214,300	214,300	0	67,294	216,514	(2,214)	(2,214)
UAF Bristol Bay Campus Total			1,540,000	1,160,267	1,530,884	9,116	564,421	1,530,884	9,116	(0)
Unrestricted	UAF Chukchi Campus	CC Administrative Support	475,400	418,323	477,345	(1,945)	182,186	479,328	(3,928)	(1,983)
		CC Applied Bus, Paralegal & Acct	8,300	8,300	8,300	0	2,921	2,921	5,380	5,380
		CC Arts & Letters	3,300	3,300	3,300	0	987	3,949	(649)	(649)
		CC Developmental Ed & CRCD Math	16,600	16,600	16,600	0	0	3,949	12,651	12,651
		CC Facilities	129,800	125,858	199,722	(69,922)	125,586	199,721	(69,921)	0
		CC Other Instruction	19,600	6,492	18,800	800	17,004	40,899	(21,299)	(22,098)
		CC Science	6,700	6,700	6,700	0	0	0	6,700	6,700
UAF Chukchi Campus Total			659,700	585,573	730,767	(71,067)	328,684	730,767	(71,067)	0
Unrestricted	UAF Community and Technical College	CTC Facilities	1,225,500	1,057,973	1,225,500	0	854,308	1,225,626	(126)	(126)
		UAF CTC Administrative Support	1,867,306	1,858,532	1,867,306	0	674,801	2,044,712	(177,406)	(177,406)
		UAF CTC Allied Health	601,900	282,400	601,900	0	282,299	717,506	(115,606)	(115,606)
		UAF CTC Applied Bus, Paragl & Acct	469,100	84,953	469,100	0	249,292	581,925	(112,825)	(112,825)
		UAF CTC Arts & Letters	21,100	17,200	21,100	0	95,171	112,267	(91,167)	(91,167)
		UAF CTC Aviation & Trade Tech	374,700	89,845	374,700	0	187,977	420,298	(45,598)	(45,598)
		UAF CTC Computer & Info Tech Sys	667,700	375,825	667,700	0	194,021	711,301	(43,601)	(43,601)
		UAF CTC Constr Mgmt & Drafting Tech	166,600	50,960	166,600	0	71,227	193,075	(26,475)	(26,475)
		UAF CTC Culinary Arts & Hospitality	279,900	121,850	279,900	0	108,979	313,150	(33,250)	(33,250)
		UAF CTC Development Ed & CRCD Math	798,100	403,778	798,100	(0)	276,713	846,600	(48,500)	(48,500)
		UAF CTC Emergency Svcs & Pblc Safety	741,600	423,732	741,600	1	294,300	861,909	(120,309)	(120,309)
		UAF CTC Grants	0	0	0	0	4,044	0	(0)	(0)
		UAF CTC Industrial Maint & Transp	316,700	79,141	316,700	0	112,906	352,239	(35,539)	(35,539)
		UAF CTC Other Instruction	3,600,000	3,158,920	3,600,000	0	203,184	2,517,226	1,082,774	1,082,774
		UAF CTC Process Technology	263,100	42,050	263,100	0	89,117	279,238	(16,138)	(16,138)
UAF CTC Social & Human Dvlpmt	645,100	346,454	645,100	1	271,034	756,333	(111,233)	(111,233)		
UAF Community and Technical College Total			12,038,406	8,393,612	12,038,405	1	3,969,373	11,933,405	105,001	105,000
Unrestricted	UAF Interior Alaska Campus	IC Administrative Support	755,582	817,398	855,582	(100,000)	305,627	845,881	(90,299)	9,702
		IC Emergency Svcs & Public Safety	0	0	0	0	9,700	9,700	(9,700)	(9,700)
		IC Facilities	93,000	74,081	190,500	(97,500)	79,695	190,500	(97,500)	(0)
		IC Indigenous, Comm & Tribal Progs	770,700	367,436	690,174	80,526	199,632	690,174	80,526	0
		IC Other Instruction	131,000	68,319	131,000	0	5	131,000	0	(0)
		IC Science	85,000	103,704	103,704	(18,704)	59,532	103,704	(18,704)	(0)
		IC Social & Human Development	526,100	220,501	526,100	0	129,901	526,100	(0)	(0)
UAF Interior Alaska Campus Total			2,361,382	1,651,439	2,497,060	(135,678)	784,092	2,497,060	(135,678)	0

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/19	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/19	Expenditures at 6/30/20	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/20
	UAF Kuskokwim Campus	KU Administrative Support	1,936,500	1,577,948	1,882,948	53,552	571,363	1,882,948	53,552	(0)
		KU Allied Health	164,600	164,600	164,600	0	61,299	178,599	(13,999)	(13,999)
		KU Developmental Ed & CRCD Math	270,100	0	270,100	0	90,609	270,609	(509)	(509)
		KU Facilities	376,200	233,174	530,674	(154,474)	323,915	530,675	(154,475)	(1)
		KU Indigenous, Comm & Tribal Progs	115,500	46,200	115,500	0	49,145	147,745	(32,245)	(32,245)
		KU Other Instruction	305,600	379,423	305,623	(23)	68,290	249,078	56,522	56,545
		KU Science	0	0	8,814	(8,814)	2,814	8,814	(8,814)	0
		KU Social & Human Development	257,900	100,027	257,527	373	113,341	267,318	(9,418)	(9,791)
	UAF Kuskokwim Campus Total		3,426,400	2,501,371	3,535,785	(109,385)	1,280,776	3,535,786	(109,386)	(1)
	UAF Northwest Campus	NW Administrative Support	1,073,300	1,032,656	1,064,456	8,844	265,812	917,157	156,143	147,299
		NW Applied Bus, Paralegal & Acct	76,700	0	76,700	0	17,805	76,700	0	0
		NW Facilities	169,300	162,204	237,353	(68,053)	134,204	237,353	(68,053)	0
		NW Other Instruction	196,100	93,921	146,600	49,500	63,232	193,899	2,201	(47,299)
		NW Science	141,800	20,000	141,800	0	49,666	141,800	0	0
	UAF Northwest Campus Total		1,657,200	1,308,781	1,666,909	(9,709)	530,718	1,566,908	90,292	100,000
	UAF Rural College	RC Administrative Support	2,617,423	3,128,782	2,618,284	(861)	586,875	1,868,306	749,117	749,977
		RC AK Native Studies & Rural Dvlpmt	1,107,200	778,681	1,102,651	4,549	344,221	1,102,651	4,549	0
		RC Developmental Education	0	0	0	0	156	0	0	0
		RC Facilities	582,600	548,352	94,044	488,556	25,115	94,044	488,556	0
		RC Grant Research	20,400	0	27,100	(6,700)	8,724	27,078	(6,678)	22
		RC Rural AK Honors Institute	423,500	354,630	424,630	(1,130)	96,240	424,630	(1,130)	0
		RC Social & Human Development	155,500	5,100	155,500	0	48,664	155,500	(0)	(0)
		RC Student Services	429,700	427,890	427,890	1,810	148,186	427,890	1,810	(0)
	UAF Rural College Total		5,336,323	5,243,434	4,850,098	486,225	1,258,181	4,100,099	1,236,224	750,000
Unrestricted Total			27,019,411	20,844,478	26,849,909	169,502	8,716,246	25,894,909	1,124,502	954,999
Unrestricted FC	UAF Bristol Bay Campus	BB Administrative Support	0	0	0	0	15,000	15,000	(15,000)	(15,000)
	UAF Bristol Bay Campus Total		0	0	0	0	15,000	15,000	(15,000)	(15,000)
	UAF Chukchi Campus	CC Administrative Support	7,000	7,000	7,000	0	8,879	7,000	0	0
	UAF Chukchi Campus Total		7,000	7,000	7,000	0	8,879	7,000	0	0
	UAF Kuskokwim Campus	KU Administrative Support	19,038	0	19,038	0	0	19,038	0	0
	UAF Kuskokwim Campus Total		19,038	0	19,038	0	0	19,038	0	0
Unrestricted FC Total			26,038	7,000	26,038	0	23,879	41,038	(15,000)	(15,000)
Grand Total			27,045,449	20,851,478	26,875,947	169,502	8,740,125	25,935,947	1,109,502	940,000

FY20 Management Report at October 31, 2019
 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	1,044,000	239,400	43,285	119,199	85,000	0	1,530,884	1,082,579	24,649	348,857	67,178	0	6,822	800	1,530,884
	UAF Chukchi Campus	619,700	96,700	14,367	0	0	0	730,767	483,703	9,709	211,380	16,875	0	1,300	7,800	730,767
	UAF Community and Technical College	4,372,100	6,492,649	0	657,556	514,100	2,000	12,038,405	8,911,200	51,071	1,961,872	583,232	284,100	120,630	21,300	11,933,405
	UAF Interior Alaska Campus	1,263,500	542,979	57,200	448,681	184,700	0	2,497,060	1,591,610	163,772	413,806	198,620	0	127,952	1,300	2,497,060
	UAF Kuskokwim Campus	2,264,100	914,611	57,197	173,977	119,900	6,000	3,535,785	2,948,838	37,632	453,321	49,265	0	45,630	1,100	3,535,786
	UAF Northwest Campus	1,159,300	368,700	24,136	25,474	89,300	0	1,666,909	1,142,950	32,598	321,709	41,707	0	26,946	1,000	1,566,908
	UAF Rural College	3,248,800	785,034	55,311	760,953	0	0	4,850,098	3,156,534	158,144	531,497	142,892	0	99,332	11,700	4,100,099
Unrestricted Total		13,971,500	9,440,074	251,496	2,185,839	993,000	8,000	26,849,909	19,317,414	477,575	4,242,442	1,099,768	284,100	428,611	45,000	25,894,909
Unrestricted FC	UAF Bristol Bay Campus	0	0	0	0	0	0	0	15,000	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	7,000
	UAF Kuskokwim Campus	0	0	0	0	0	19,038	19,038	20,076	0	0	(1,038)	0	0	0	19,038
Unrestricted FC Total		0	0	0	0	0	26,038	26,038	42,076	0	0	(1,038)	0	0	0	41,038
Grand Total		13,971,500	9,440,074	251,496	2,185,839	993,000	34,038	26,875,947	19,359,490	477,575	4,242,442	1,098,730	284,100	428,611	45,000	25,935,947

FY20 Management Report at October 31, 2019
 F3 Auxiliary Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/19	Projected Revenue at 6/30/20	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 10/31/19	Expenditures at 6/30/20	Gain (Deficit)	Fund Balance at 6/30/20
Auxiliary	UAF Kuskokwim Campus	193301	KUC Bookstore	8,718	545	3,045	0	0	3,045	11,763
		193302	KU Dormitory-Food Service	606,731	118,218	485,218	226,855	536,855	(51,636)	555,094
	UAF Kuskokwim Campus Total			615,449	118,763	488,263	226,855	536,855	(48,591)	566,858
	UAF Northwest Campus	193401	NWC Bookstore	22,309	1,788	3,038	1,166	2,166	872	23,182
	UAF Northwest Campus Total			22,309	1,788	3,038	1,166	2,166	872	23,182
	UAF Rural College	193601	RC Bookstores	0	0	0	0	0	0	0
		193602	RC Residence Life - MacLean	50,289	52,855	110,000	31,907	140,460	(30,460)	19,829
	UAF Rural College Total			50,289	52,855	110,000	31,907	140,460	(30,460)	19,829
Grand Total				688,047	173,407	601,302	259,928	679,481	(78,179)	609,868

FY20 Management Report at October 31, 2019
 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	1,648,988	191,324	9,500	1,849,812	1,316,184	86,856	331,901	36,777	78,094	(0)	1,849,812
UAF Chukchi Campus	56,484	7,014	74,310	137,808	83,359	6,834	23,274	24,341	0	0	137,808
UAF Community and Technical Col	0	0	45,108	45,108	38,508	207	4,650	1,635	0	108	45,108
UAF Interior Alaska Campus	995,409	342,925	741	1,339,075	1,076,830	56,325	52,921	20,829	5,480	126,690	1,339,075
UAF Kuskokwim Campus	153,356	58,532	67,804	279,692	141,114	80,953	5,835	20,687	31,103	(0)	279,692
UAF Northwest Campus	560,594	0	0	560,594	420,458	64,931	51,372	1,507	22,326	0	560,594
UAF Rural College	215,335	150,000	451,224	816,560	417,261	60,742	121,503	20,390	196,663	(0)	816,560
Grand Total	3,630,167	749,796	648,688	5,028,650	3,493,714	356,848	591,455	126,167	333,667	126,798	5,028,649