

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

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 3/31/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Unrestricted	Bristol Bay	1,745,600	1,436,339	1,644,193	101,407	1,225,670	1,594,193	151,407	50,000
	Chukchi Campus	690,300	658,941	780,161	(89,861)	559,714	750,161	(59,861)	30,000
	Interior Alaska Campus	2,585,365	2,421,811	2,661,859	(76,494)	1,979,982	2,384,750	200,615	277,109
	Kuskokwim	3,531,000	3,242,375	3,666,993	(135,993)	2,822,600	3,636,993	(105,993)	30,000
	Northwest Campus	1,683,700	1,538,617	1,769,164	(85,464)	1,262,960	1,643,760	39,940	125,403
	Rural College	6,534,190	6,791,937	5,842,832	691,358	3,599,353	5,530,344	1,003,846	312,488
	UAF Community and Technical College	11,567,422	11,232,723	11,510,824	56,598	8,417,918	11,410,824	156,598	100,000
Unrestricted Total		28,337,577	27,322,742	27,876,025	461,552	19,868,196	26,951,024	1,386,553	925,001
Unrestricted FC	Bristol Bay	15,034	15,000	15,000	34	15,000	15,000	34	0
	Chukchi Campus	7,000	0	7,000	0	1,371	7,000	0	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		79,033	65,000	79,000	33	65,320	79,000	34	0
Grand Total		28,416,610	27,387,742	27,955,025	461,585	19,933,516	27,030,024	1,386,587	925,001

FY19 Management Report at March 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 3/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/19
Unrestricted	Bristol Bay	BB Administrative Support	906,200	760,804	781,804	124,396	625,862	808,428	97,772	(26,624)
		BB Adult Basic Education	80,000	20,000	80,000	0	14,329	70,000	10,000	10,000
		BB Allied Health	141,400	141,400	141,400	0	107,282	136,990	4,410	4,410
		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	154,989	262,593	(81,393)	213,605	251,093	(69,893)	11,500
		BB Indigenous, Comm & Tribal Progs	102,900	86,050	86,050	16,850	40,507	40,507	62,393	45,543
		BB Industrial Maint & Transp	200	200	200	0	247	247	(47)	(47)
		BB Other Instruction	130,000	67,496	107,346	22,654	100,136	112,668	17,332	(5,322)
		BB Science	193,100	204,200	183,600	9,500	122,467	173,025	20,075	10,575
Bristol Bay Total			1,745,600	1,436,339	1,644,193	101,407	1,225,670	1,594,193	151,407	50,000
Unrestricted	Chukchi Campus	CC Administrative Support	476,500	467,330	475,430	1,070	293,514	464,369	12,131	11,062
		CC Applied Bus, Paralegal & Acct	7,800	7,800	10,500	(2,700)	489	10,500	(2,700)	(0)
		CC Arts & Letters	10,700	10,700	10,700	0	10,484	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	132,730	232,430	(100,130)	225,020	232,431	(100,131)	(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	10,080	20,800	(1,700)	14,709	15,437	3,663	5,364
		CC Science	6,300	6,300	6,300	0	0	0	6,300	6,300
Chukchi Campus Total			690,300	658,941	780,161	(89,861)	559,714	750,161	(59,861)	30,000
Unrestricted	Interior Alaska Campus	IC Administrative Support	1,104,000	1,090,760	1,094,700	9,300	816,355	971,323	132,677	123,377
		IC Emergency Svcs & Public Safety	10,000	10,000	10,000	0	49,505	49,505	(39,505)	(39,505)
		IC Facilities	129,400	125,847	225,847	(96,447)	140,896	240,896	(111,496)	(15,049)
		IC Indigenous, Comm & Tribal Progs	541,400	484,664	532,890	8,510	390,805	462,223	79,177	70,667
		IC Other Instruction	47,300	54,180	54,180	(6,880)	41,535	62,287	(14,987)	(8,107)
		IC Science	130,400	141,199	141,199	(10,799)	87,240	103,025	27,375	38,174
		IC Social & Human Development	622,865	515,162	603,044	19,821	453,647	495,492	127,373	107,551
		Interior Alaska Campus Total			2,585,365	2,421,811	2,661,859	(76,494)	1,979,982	2,384,750
Unrestricted	Kuskokwim	KU Administrative Support	1,950,600	1,897,699	1,940,599	10,001	1,481,083	1,965,705	(15,105)	(25,105)
		KU Allied Health	236,700	236,700	236,700	0	156,301	210,301	26,399	26,399
		KU Developmental Ed & CRCD Math	330,500	330,500	330,500	0	272,372	319,522	10,978	10,978
		KU Facilities	332,300	267,899	559,399	(227,099)	425,709	534,400	(202,100)	25,000
		KU Indigenous, Comm & Tribal Progs	214,100	177,100	209,800	4,300	177,412	205,312	8,788	4,488
		KU Other Instruction	126,200	170,383	126,201	(1)	57,530	73,289	52,911	52,911
		KU Science	21,700	0	21,700	0	15,837	21,700	0	0
		KU Social & Human Development	318,900	162,093	242,093	76,807	236,356	306,764	12,136	(64,671)
Kuskokwim Total			3,531,000	3,242,375	3,666,993	(135,993)	2,822,600	3,636,993	(105,993)	30,000
Unrestricted	Northwest Campus	NW Administrative Support	1,106,600	1,096,057	1,100,876	5,724	706,064	981,072	125,528	119,804
		NW Applied Bus, Paralegal & Acct	52,400	52,400	52,400	0	46,538	55,150	(2,750)	(2,750)
		NW Facilities	160,000	146,397	250,567	(90,567)	217,492	250,567	(90,567)	(0)
		NW Other Instruction	218,900	97,962	219,520	(620)	181,763	225,524	(6,624)	(6,003)
		NW Science	145,800	145,800	145,800	0	111,103	131,447	14,353	14,353
Northwest Campus Total			1,683,700	1,538,617	1,769,164	(85,464)	1,262,960	1,643,760	39,940	125,403

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/19
Rural College		RC Administrative Support	2,760,290	3,409,631	2,787,788	(27,498)	1,464,373	2,393,459	366,831	394,330
		RC AK Native Studies & Rural Dvlpmt	1,120,700	977,422	1,101,520	19,180	803,960	1,101,520	19,180	0
		RC Developmental Education	817,400	728,160	728,160	89,241	648,075	763,159	54,241	(35,000)
		RC Facilities	763,900	766,206	158,985	604,915	50,613	158,985	604,915	(0)
		RC Grant Research	21,100	21,100	21,100	0	21,329	27,942	(6,842)	(6,842)
		RC Rural AK Honors Institute	429,800	354,900	430,200	(400)	152,514	480,200	(50,400)	(50,000)
		RC Social & Human Development	170,500	84,021	164,582	5,918	123,953	154,582	15,918	10,000
	RC Student Services	450,500	450,496	450,496	4	334,535	450,496	4	0	
	Rural College Total		6,534,190	6,791,937	5,842,832	691,358	3,599,353	5,530,344	1,003,846	312,488
UAF Community and Technical College		CTC Facilities	1,330,900	1,265,118	1,330,900	0	1,029,489	1,330,900	(0)	(0)
		UAF CTC Administrative Support	1,836,143	1,834,657	1,836,143	0	1,447,149	2,026,777	(190,634)	(190,634)
		UAF CTC Allied Health	594,901	122,143	594,901	0	660,191	783,587	(188,686)	(188,686)
		UAF CTC Applied Bus, Paragl & Acct	463,100	192,475	463,100	0	605,049	689,420	(226,320)	(226,320)
		UAF CTC Arts & Letters	22,850	18,350	22,850	0	253,716	263,237	(240,387)	(240,387)
		UAF CTC Aviation & Trade Tech	422,544	158,998	422,544	(0)	374,167	443,805	(21,261)	(21,261)
		UAF CTC Computer & Info Tech Sys	678,304	506,047	678,304	0	533,473	785,035	(106,731)	(106,732)
		UAF CTC Constr Mgmt & Drafting Tech	166,000	54,080	166,000	0	216,125	254,895	(88,895)	(88,895)
		UAF CTC Culinary Arts & Hospitality	329,995	149,770	329,995	0	363,397	420,541	(90,546)	(90,546)
		UAF CTC Development Ed & CRCD Math	134,900	79,900	134,900	0	194,874	234,617	(99,717)	(99,717)
		UAF CTC Emergency Svcs & Pblc Safety	516,414	323,264	516,414	0	791,009	886,214	(369,800)	(369,800)
		UAF CTC Industrial Maint & Transp	314,100	160,330	314,100	0	424,238	464,991	(150,891)	(150,891)
		UAF CTC Other Instruction	3,753,571	5,809,304	3,696,975	56,596	598,920	1,583,336	2,170,235	2,113,639
		UAF CTC Process Technology	370,600	80,515	370,600	0	252,681	402,741	(32,141)	(32,141)
	UAF CTC Social & Human Dvlpmt	633,100	477,774	633,100	0	673,440	840,728	(207,628)	(207,628)	
	UAF Community and Technical College Total		11,567,422	11,232,723	11,510,824	56,598	8,417,918	11,410,824	156,598	100,000
Unrestricted Total			28,337,577	27,322,742	27,876,025	461,552	19,868,196	26,951,024	1,386,553	925,001
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
	Chukchi Campus	CC Administrative Support	7,000	0	7,000	0	1,371	7,000	0	0
	Chukchi Campus Total		7,000	0	7,000	0	1,371	7,000	0	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			79,033	65,000	79,000	33	65,320	79,000	34	0
Grand Total			28,416,610	27,387,742	27,955,025	461,585	19,933,516	27,030,024	1,386,587	925,001

FY19 Management Report at March 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	1,147,200	282,352	44,084	126,157	44,400	0	1,644,193	1,052,143	51,980	378,168	49,979	0	0	44,368	17,554	1,594,193	
	Chukchi Campus	683,100	69,708	9,136	18,216	0	0	780,161	386,919	31,026	267,099	47,272	11,440	0	4,545	1,861	750,161	
	Interior Alaska Campus	1,400,000	584,580	51,870	520,410	105,000	0	2,661,859	1,578,104	80,068	352,701	179,657	0	0	139,584	54,637	2,384,750	
	Kuskokwim	2,464,600	864,770	49,104	173,818	103,900	10,800	3,666,993	2,971,845	68,615	462,857	75,370	8,786	0	44,583	4,937	3,636,993	
	Northwest Campus	1,241,500	390,728	24,986	12,650	89,300	10,000	1,769,164	1,191,346	54,251	296,086	72,104	0	0	32,907	(2,933)	1,643,760	
	Rural College	3,713,900	1,219,796	104,984	802,372	0	1,780	5,842,832	4,003,578	146,057	897,466	310,618	0	51,650	110,617	10,357	5,530,344	
	UAF Community and Technical College	4,650,400	5,926,528	617	631,780	301,500	0	11,510,824	8,299,341	73,463	2,229,286	520,222	72,174	0	193,600	22,739	11,410,824	
Unrestricted Total		15,300,700	9,338,462	284,780	2,285,403	644,100	22,580	27,876,025	19,483,275	505,460	4,883,661	1,255,221	92,400	51,650	570,204	109,153	26,951,024	
Unrestricted FC	Bristol Bay	0	0	0	0	0	15,000	15,000	15,000	0	0	0	0	0	0	0	15,000	
	Chukchi Campus	0	0	0	0	0	7,000	7,000	7,000	0	0	0	0	0	0	0	7,000	
	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	79,000	79,000	79,000	0	0	0	0	0	0	0	79,000	
Grand Total		15,300,700	9,338,462	284,780	2,285,403	644,100	101,580	27,955,025	19,562,275	505,460	4,883,661	1,255,221	92,400	51,650	570,204	109,153	27,030,024	

FY19 Management Report at March 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 3/31/19	Projected Revenue at 6/30/19	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 3/31/19	Expenditures at 6/30/19		Fund Balance at 6/30/19
Auxiliary	Kuskokwim Campus	193301	KUC Bookstore	5,553	1,816	2,316	0	0	2,316	7,868
		193302	KU Dormitory-Food Service	625,096	332,202	452,202	350,189	472,564	(20,362)	604,734
	Kuskokwim Campus Total			630,649	334,017	454,517	350,189	472,564	(18,046)	612,603
	Northwest Campus	193401	NWC Bookstore	19,707	350	2,750	1,250	2,750	(0)	19,707
		Northwest Campus Total			19,707	350	2,750	1,250	2,750	(0)
	Rural College	193601	RC Bookstores	(24,093)	62,309	76,298	53,244	52,205	24,093	0
		193602	RC Residence Life - MacLean	56,047	97,322	102,862	92,088	105,502	(2,639)	53,408
		Rural College Total			31,955	159,631	179,160	145,332	157,707	21,454
Grand Total				682,311	493,999	636,428	496,770	633,020	3,407	685,718

FY19 Management Report at March 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	Contract ual Services	Commodities	Equipment	Student Aid	Miscellaneous	
Bristol Bay	1,494,357	230,744	107	1,725,208	1,198,416	137,043	175,904	183,664	0	30,077	106	1,725,209
Chukchi Campus	48,133	762	63,174	112,069	84,294	3,528	12,832	11,415	0	0	(1)	112,069
Interior Alaska Campus	1,339,136	290,717	30,200	1,660,053	1,451,504	69,193	90,463	38,387	0	16,055	(5,548)	1,660,053
Kuskokwim	192,771	261,983	109,466	564,219	218,494	157,526	26,719	28,828	0	133,915	(1,263)	564,219
Northwest Campus	375,691	0	2,396	378,087	250,237	47,850	49,866	21,890	0	8,244	0	378,086
Rural College	368,543	150,000	555,344	1,073,886	460,324	196,380	183,093	38,395	0	195,653	41	1,073,886
UAF Community and Technical Col	13,529	0	160,788	174,316	58,968	561	10,337	27,624	38,822	36,017	1,987	174,316
Grand Total	3,832,160	934,206	921,474	5,687,839	3,722,237	612,080	549,213	350,203	38,822	419,960	(4,678)	5,687,839