

FY19 Management Report at October 31, 2018
F1 and FC Unrestricted Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 10/31/18	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/18	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Unrestricted	Bristol Bay	1,809,700	1,246,907	1,743,314	66,386	629,654	1,743,313	66,387	0
	Chukchi Campus	666,300	603,412	697,908	(31,608)	283,615	677,909	(11,609)	20,000
	Interior Alaska Campus	2,556,665	1,799,329	2,706,554	(149,889)	786,837	2,706,555	(149,890)	(1)
	Kuskokwim	3,615,800	2,824,699	3,764,825	(149,025)	1,264,599	3,764,825	(149,025)	0
	Northwest Campus	1,680,100	1,374,563	1,767,755	(87,655)	667,774	1,732,756	(52,656)	35,000
	Rural College	6,429,990	6,152,491	5,797,016	632,974	1,551,474	5,102,016	1,327,974	695,000
	UAF Community and Technical College	11,353,556	7,992,223	11,353,456	100	3,913,592	11,253,456	100,100	100,000
Unrestricted Total		28,112,111	21,993,623	27,830,827	281,284	9,097,544	26,980,829	1,131,282	849,999
Unrestricted FC	Bristol Bay	15,034	15,000	15,000	34	4,294	15,000	34	(0)
	Interior Alaska Campus	50,000	0	50,000	0	0	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	15,000	72,000	33	4,294	72,000	33	(0)
Grand Total		28,184,144	22,008,623	27,902,827	281,317	9,101,838	27,052,829	1,131,315	849,999

FY19 Management Report at October 31, 2018
 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 10/31/18	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/18	Expenditures at 6/30/19	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/19
Unrestricted	Bristol Bay	BB Administrative Support	916,800	656,732	870,113	46,687	317,107	879,894	36,906	(9,781)
		BB Adult Basic Education	80,000	10,000	80,000	0	8,412	80,000	(0)	(0)
		BB Allied Health	141,400	141,400	141,400	0	48,538	141,400	(0)	(0)
		BB Developmental Ed & CRCD Math	9,400	0	0	9,400	0	0	9,400	0
		BB Facilities	191,200	120,161	268,809	(77,609)	150,221	268,809	(77,609)	(0)
		BB Indigenous, Comm & Tribal Progs	102,900	70,950	70,950	31,950	31,784	60,950	41,950	10,000
		BB Industrial Maint & Transp	0	0	0	0	218	218	(218)	(218)
		BB Other Instruction	116,900	56,064	114,618	2,282	33,340	114,618	2,282	(0)
	BB Science	251,100	191,600	197,424	53,676	40,034	197,424	53,676	0	
	Bristol Bay Total	1,809,700	1,246,907	1,743,314	66,386	629,654	1,743,313	66,387	0	
	Chukchi Campus	CC Administrative Support	455,300	431,384	433,884	21,416	99,928	420,463	34,837	13,421
		CC Applied Bus, Paralegal & Acct	7,800	7,800	7,800	0	0	0	7,800	7,800
		CC Arts & Letters	3,100	3,100	10,700	(7,600)	4,237	10,718	(7,618)	(18)
		CC Developmental Ed & CRCD Math	15,700	15,700	8,100	7,600	0	7,475	8,225	625
		CC Facilities	129,500	128,305	199,205	(69,705)	166,198	199,204	(69,704)	0
		CC Indigenous, Comm & Tribal Progs	29,500	0	17,017	12,483	9,824	25,145	4,355	(8,128)
		CC Other Instruction	19,100	10,824	14,903	4,197	3,427	14,903	4,197	(0)
		CC Science	6,300	6,300	6,300	0	0	0	6,300	6,300
	Chukchi Campus Total	666,300	603,412	697,908	(31,608)	283,615	677,909	(11,609)	20,000	
	Interior Alaska Campus	IC Administrative Support	1,052,300	1,009,876	1,050,776	1,524	375,624	1,050,776	1,524	(0)
		IC Emergency Svcs & Public Safety	10,000	10,000	15,222	(5,222)	15,222	15,222	(5,222)	0
		IC Facilities	129,400	114,049	261,800	(132,400)	70,269	261,800	(132,400)	0
		IC Indigenous, Comm & Tribal Progs	541,400	259,373	550,308	(8,908)	129,308	550,308	(8,908)	0
		IC Other Instruction	70,300	71,446	74,733	(4,433)	10,334	74,734	(4,434)	(1)
		IC Science	130,400	123,006	130,836	(436)	33,574	130,836	(436)	(0)
		IC Social & Human Development	622,865	211,579	622,879	(14)	152,506	622,879	(14)	(0)
			Interior Alaska Campus Total	2,556,665	1,799,329	2,706,554	(149,889)	786,837	2,706,555	(149,890)
	Kuskokwim	KU Administrative Support	1,918,700	1,764,786	1,922,723	(4,023)	638,902	1,988,295	(69,595)	(65,572)
		KU Allied Health	326,400	326,400	326,400	0	52,555	220,972	105,428	105,428
		KU Developmental Ed & CRCD Math	336,500	50,000	261,500	75,000	106,432	392,026	(55,526)	(130,526)
		KU Facilities	353,300	224,727	583,278	(229,978)	273,776	370,108	(16,808)	213,171
		KU Indigenous, Comm & Tribal Progs	214,100	60,100	214,100	0	72,410	264,856	(50,756)	(50,756)
		KU Other Instruction	126,200	241,963	126,201	(1)	10,259	153,845	(27,645)	(27,645)
		KU Science	21,700	0	21,700	0	13,229	43,987	(22,287)	(22,287)
		KU Social & Human Development	318,900	156,723	308,923	9,977	97,035	330,735	(11,835)	(21,812)
	Kuskokwim Total	3,615,800	2,824,699	3,764,825	(149,025)	1,264,599	3,764,825	(149,025)	0	
	Northwest Campus	NW Administrative Support	1,105,000	1,075,578	1,089,600	15,400	341,674	1,034,555	70,445	55,044
		NW Applied Bus, Paralegal & Acct	52,400	0	69,800	(17,400)	22,272	69,844	(17,444)	(44)
		NW Facilities	160,000	130,621	248,075	(88,075)	150,370	248,076	(88,076)	(0)
		NW Other Instruction	218,900	148,364	219,080	(180)	84,615	219,081	(181)	(0)
		NW Science	143,800	20,000	141,200	2,600	68,843	161,200	(17,400)	(20,000)
			Northwest Campus Total	1,680,100	1,374,563	1,767,755	(87,655)	667,774	1,732,756	(52,656)

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/18	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/18	Expenditures at 6/30/19	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/19
Rural College		RC Administrative Support	2,774,490	3,385,446	2,782,604	(8,114)	669,923	2,117,604	656,886	665,000
		RC AK Native Studies & Rural Dvlpmt	1,012,000	688,643	997,000	15,000	303,744	997,000	15,000	(0)
		RC Developmental Education	816,700	507,390	814,700	2,001	239,023	794,699	22,001	20,000
		RC Facilities	763,900	747,617	154,017	609,883	35,037	154,017	609,884	0
		RC Grant Research	16,300	16,300	16,300	0	8,452	21,300	(5,000)	(5,000)
		RC Rural AK Honors Institute	429,100	354,200	429,500	(400)	100,518	429,500	(400)	(0)
		RC Social & Human Development	170,500	5,900	155,900	14,600	44,288	140,900	29,600	15,000
	RC Student Services	447,000	446,996	446,996	4	150,489	446,996	4	0	
	Rural College Total		6,429,990	6,152,491	5,797,016	632,974	1,551,474	5,102,016	1,327,974	695,000
UAF Community and Technical College		CTC Facilities	1,289,900	1,149,286	1,289,900	0	821,750	1,289,900	(0)	(0)
		UAF CTC Administrative Support	1,683,396	1,675,921	1,683,396	0	683,033	1,883,743	(200,347)	(200,347)
		UAF CTC Allied Health	578,820	93,582	578,820	0	256,550	673,859	(95,039)	(95,039)
		UAF CTC Applied Bus, Paragl & Acct	498,800	226,650	498,800	0	233,227	598,181	(99,381)	(99,381)
		UAF CTC Arts & Letters	22,300	17,800	22,300	0	92,731	110,046	(87,746)	(87,746)
		UAF CTC Aviation & Trade Tech	429,078	117,993	429,078	(0)	150,003	448,037	(18,959)	(18,959)
		UAF CTC Computer & Info Tech Sys	683,900	413,325	683,900	0	217,383	754,300	(70,400)	(70,400)
		UAF CTC Constr Mgmt & Drafting Tech	166,000	48,360	166,000	0	81,465	203,893	(37,893)	(37,893)
		UAF CTC Culinary Arts & Hospitality	329,437	121,127	329,437	(0)	150,551	368,136	(38,699)	(38,699)
		UAF CTC Development Ed & CRCD Math	134,900	79,900	134,900	0	79,368	179,000	(44,100)	(44,100)
		UAF CTC Emergency Svcs & Pblc Safety	445,396	208,283	445,397	(1)	429,775	693,677	(248,281)	(248,281)
		UAF CTC Industrial Maint & Transp	314,100	127,700	314,100	0	138,104	351,587	(37,487)	(37,487)
		UAF CTC Other Instruction	3,786,529	3,306,316	3,786,529	0	184,265	2,571,182	1,215,347	1,215,347
		UAF CTC Process Technology	357,900	60,550	357,900	0	115,091	373,113	(15,213)	(15,213)
	UAF CTC Social & Human Dvlpmt	633,100	345,430	632,999	102	280,297	754,803	(121,703)	(121,804)	
	UAF Community and Technical College Total		11,353,556	7,992,223	11,353,456	100	3,913,592	11,253,456	100,100	100,000
Unrestricted Total			28,112,111	21,993,623	27,830,827	281,284	9,097,544	26,980,829	1,131,282	849,999
Unrestricted FC	Bristol Bay	BB Administrative Support	15,034	15,000	15,000	34	4,294	15,000	34	(0)
	Bristol Bay Total		15,034	15,000	15,000	34	4,294	15,000	34	(0)
	Interior Alaska Campus	IC Indigenous, Comm & Tribal Progs	50,000	0	50,000	0	0	50,000	0	0
	Interior Alaska Campus Total		50,000	0	50,000	0	0	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	15,000	72,000	33	4,294	72,000	33	(0)
Grand Total			28,184,144	22,008,623	27,902,827	281,317	9,101,838	27,052,829	1,131,315	849,999

FY19 Management Report at October 31, 2018
 F1 and FC Unrestricted Funds Projected at June 30, 2019
 Vice Chancellor for Rural, Community and Native Education

		Revenue								Revenue Total	Expenditures							Expenditures Total
FUND CATEGORY	TITLES	General Fund - State Appr	Dorm, Food & Auxil Serv	Student	Indirect	U of A	Tech Voc	UA Intra-	Transfers		Salaries & Benefits	Travel	Contractual	Commodities	Equipment	Student Aid	Miscellaneous	
				Tuition/Fees/Serv	Cost		U of A	Progr										
Unrestricted	Bristol Bay	1,140,300	0	286,900	53,364	177,749	85,000	0	0	1,743,314	1,224,453	21,781	369,412	72,607	0	38,700	16,360	1,743,313
	Chukchi Campus	649,800	0	38,100	9,988	20	0	0	0	697,908	416,883	16,940	230,533	10,393	0	2,600	560	677,909
	Interior Alaska Campus	1,380,700	0	612,359	61,961	546,534	105,000	0	0	2,706,554	1,640,210	98,507	365,918	457,769	0	93,741	50,410	2,706,555
	Kuskokwim	2,459,700	500	862,801	66,100	176,124	193,600	6,000	0	3,764,825	3,343,075	43,652	289,902	47,735	0	36,624	3,837	3,764,825
	Northwest Campus	1,237,900	0	386,300	33,100	1,155	89,300	20,000	0	1,767,755	1,241,362	45,330	306,144	97,958	0	41,002	960	1,732,756
	Rural College	3,591,700	0	1,289,904	97,523	817,890	0	0	0	5,797,016	3,969,783	155,736	622,525	243,476	0	102,597	7,900	5,102,016
	UAF Community and Technical College	4,521,800	0	5,943,495	3,022	630,939	254,200	0	0	11,353,456	8,665,698	71,542	1,872,364	515,787	23,474	83,290	21,300	11,253,456
Unrestricted Total		14,981,900	500	9,419,858	325,058	2,350,412	727,100	26,000	0	27,830,827	20,501,464	453,488	4,056,797	1,445,726	23,474	398,554	101,327	26,980,829
Unrestricted FC	Bristol Bay	0	0	0	0	0	0	15,000	0	15,000	15,000	0	0	0	0	0	0	15,000
	Interior Alaska Campus	0	0	0	0	0	0	50,000	0	50,000	50,000	0	0	0	0	0	0	50,000
	Kuskokwim	0	0	0	0	0	0	7,000	0	7,000	7,000	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	0
Unrestricted FC Total		0	0	0	0	0	0	72,000	0	72,000	72,000	0	0	0	0	0	0	72,000
Grand Total		14,981,900	500	9,419,858	325,058	2,350,412	727,100	98,000	0	27,902,827	20,573,464	453,488	4,056,797	1,445,726	23,474	398,554	101,327	27,052,829

FY19 Management Report at October 31, 2018
 F3 Auxiliary Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/18	Projected Revenue at 6/30/19	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 10/31/18	Expenditures at 6/30/19	Gain (Deficit)	Fund Balance at 6/30/19
Auxiliary	Kuskokwim Campus	193301	KUC Bookstore	5,553	995	2,495	0	1,500	995	6,547
		193302	KU Dormitory-Food Service	625,096	195,215	470,215	166,303	617,503	(147,289)	477,808
	Kuskokwim Campus Total			630,649	196,209	472,709	166,303	619,003	(146,294)	484,355
	Northwest Campus	193401	NWC Bookstore	19,707	150	5,000	0	5,000	(0)	19,707
		Northwest Campus Total			19,707	150	5,000	0	5,000	(0)
	Rural College	193080	UAF DRAW Auxiliary Programs		0	0	103	0	(0)	(0)
		193601	RC Bookstores	(24,093)	21,923	62,823	28,497	38,731	24,092	(0)
		193602	RC Residence Life - MacLean	56,047	53,489	111,200	40,469	121,200	(10,000)	46,047
	Rural College Total			31,955	75,412	174,023	69,069	159,931	14,092	46,047
	Grand Total				682,311	271,771	651,732	235,372	783,934	(132,202)

FY19 Management Report at October 31, 2018
 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	1,724,039	177,161	3,750	1,904,950	1,300,468	120,679	232,858	231,345	0	19,600	0	1,904,950
Chukchi Campus	58,086	0	65,324	123,411	84,570	8,128	16,327	286	0	14,100	0	123,411
Interior Alaska Campus	1,064,991	299,371	33,402	1,397,763	1,099,142	113,372	103,480	64,619	0	17,149	(0)	1,397,763
Kuskokwim	247,764	240,241	91,224	579,230	235,163	153,556	12,650	39,399	0	139,726	(1,263)	579,230
Northwest Campus	541,838	0	2,396	544,234	281,473	109,202	80,195	40,120	0	33,244	0	544,235
Rural College	274,985	150,000	715,435	1,140,419	443,272	113,447	389,193	26,467	0	168,000	41	1,140,420
UAF Community and Technical Col	13,529	0	117,216	130,744	58,968	561	10,500	14,255	12,312	34,296	(147)	130,744
Grand Total	3,925,232	866,773	1,028,747	5,820,752	3,503,055	618,945	845,204	416,492	12,312	426,115	(1,369)	5,820,752