

FY20 Management Report at April 30, 2020
F1 and FC Unrestricted Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Unrestricted	UAF Bristol Bay Campus	1,530,212	1,390,530	1,521,932	8,280	1,140,407	1,421,933	108,279	100,000
	UAF Chukchi Campus	659,000	666,635	752,178	(93,178)	621,420	737,178	(78,178)	15,000
	UAF Community and Technical College	12,278,101	11,611,917	11,540,850	737,251	9,638,232	11,450,850	827,251	90,000
	UAF Interior Alaska Campus	2,487,155	2,323,809	2,483,297	3,858	2,109,037	2,303,297	183,858	180,000
	UAF Kuskokwim Campus	3,438,396	3,083,179	3,429,899	8,497	3,115,987	3,549,898	(111,502)	(120,000)
	UAF Northwest Campus	1,640,233	1,539,393	1,637,413	2,820	1,159,784	1,400,413	239,820	237,000
	UAF Rural College	5,621,099	5,632,827	4,425,538	1,195,561	3,032,994	3,737,537	1,883,562	688,000
Unrestricted Total		27,654,196	26,248,290	25,791,107	1,863,089	20,817,862	24,601,107	3,053,089	1,190,000
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	26,038	9,900	18,980	7,058	11,980	18,980	7,058	(0)
Unrestricted FC Total		33,038	7,000	16,080	16,958	33,980	40,980	(7,942)	(24,900)
Grand Total		27,687,234	26,255,290	25,807,187	1,880,047	20,851,842	24,642,087	3,045,147	1,165,100

FY20 Management Report at April 30, 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 4/30/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/20	
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	969,412	940,744	951,374	18,038	631,431	833,472	135,940	117,902	
		BB Adult Basic Education	50,000	40,000	50,000	0	21,710	24,210	25,790	25,790	
		BB Allied Health	1,200	1,200	1,200	0	0	0	1,200	1,200	
		BB Facilities	165,300	151,995	260,267	(94,967)	220,246	260,268	(94,968)	(0)	
		BB Indigenous, Comm & Tribal Progs	0	0	0	0	0	0	0	0	
		BB Other Instruction	112,500	24,792	27,292	85,209	54,804	77,924	34,576	(50,632)	
		BB Science	231,800	231,800	231,800	0	212,216	226,059	5,741	5,741	
	UAF Bristol Bay Campus Total			1,530,212	1,390,530	1,521,932	8,280	1,140,407	1,421,933	108,279	100,000
	UAF Chukchi Campus										
		CC Administrative Support	467,800	468,018	483,243	(15,443)	384,083	467,988	(188)	15,256	
		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	11,408	11,847	(7,947)	(7,947)	
		CC Developmental Ed & CRCRD Math	5,600	5,600	5,600	0	4,345	5,432	168	168	
		CC Facilities	128,100	126,907	197,225	(69,125)	171,580	199,045	(70,945)	(1,820)	
		CC Other Instruction	45,300	53,909	53,909	(8,609)	47,083	49,945	(4,645)	3,964	
		CC Science	0	0	0	0	0	0	0	0	
	UAF Chukchi Campus Total			659,000	666,635	752,178	(93,178)	621,420	737,178	(78,178)	15,000
	UAF Community and Technical College										
		CTC Facilities	1,225,500	1,112,309	1,155,700	69,800	994,906	1,225,626	(126)	(69,926)	
		UAF CTC Administrative Support	1,743,344	1,740,051	1,812,000	(68,656)	1,581,104	1,985,254	(241,910)	(173,255)	
		UAF CTC Allied Health	641,676	329,701	641,676	0	768,793	882,745	(241,069)	(241,069)	
		UAF CTC Applied Bus, Paragl & Acct	469,820	88,298	469,820	0	750,992	784,152	(314,332)	(314,332)	
		UAF CTC Arts & Letters	21,700	21,450	21,700	0	300,939	302,755	(281,055)	(281,055)	
		UAF CTC Aviation & Trade Tech	410,700	147,485	410,700	0	451,225	513,562	(102,862)	(102,862)	
		UAF CTC Computer & Info Tech Sys	669,700	463,434	669,700	(0)	592,479	774,997	(105,297)	(105,297)	
		UAF CTC Constr Mgmt & Drafting Tech	166,600	56,190	166,600	0	239,575	261,677	(95,077)	(95,077)	
		UAF CTC Culinary Arts & Hospitality	282,695	138,047	282,695	0	284,010	371,949	(89,254)	(89,254)	
		UAF CTC Development Ed & CRCRD Math	787,176	450,216	787,176	0	906,256	987,640	(200,464)	(200,465)	
		UAF CTC Emergency Svcs & Pblc Safety	862,700	554,614	862,700	0	909,795	1,049,348	(186,648)	(186,648)	
		UAF CTC Industrial Maint & Transp	316,700	98,594	316,700	0	369,143	444,002	(127,302)	(127,302)	
	UAF CTC Other Instruction	3,771,590	5,913,287	3,120,012	651,578	493,461	738,611	3,032,979	2,381,400		
	UAF CTC Process Technology	263,100	53,000	263,100	0	278,875	304,662	(41,562)	(41,562)		
	UAF CTC Social & Human Dvlpmt	645,100	445,242	560,572	84,529	716,677	823,868	(178,768)	(263,297)		
UAF Community and Technical College Total			12,278,101	11,611,917	11,540,850	737,251	9,638,232	11,450,850	827,251	90,000	
UAF Interior Alaska Campus											
	IC Administrative Support	923,155	911,411	923,211	(56)	725,171	803,211	119,944	120,000		
	IC Emergency Svcs & Public Safety	37,100	37,100	37,100	0	56,834	33,912	3,188	3,188		
	IC Facilities	101,200	119,819	171,310	(70,110)	155,896	171,309	(70,109)	0		
	IC Indigenous, Comm & Tribal Progs	770,700	664,195	741,695	29,005	679,960	782,552	(11,852)	(40,856)		
	IC Other Instruction	31,000	41,718	41,718	(10,718)	5,763	9,340	21,660	32,378		
	IC Science	97,900	116,604	116,604	(18,704)	125,039	130,117	(32,217)	(13,513)		
	IC Social & Human Development	526,100	432,961	451,658	74,442	360,374	372,856	153,244	78,802		
UAF Interior Alaska Campus Total			2,487,155	2,323,809	2,483,297	3,858	2,109,037	2,303,297	183,858	180,000	
UAF Kuskokwim Campus											
	KU Administrative Support	1,942,996	1,892,249	1,999,049	(56,053)	1,511,788	1,806,787	136,209	192,261		
	KU AK Native Studies & Rural Dvlpmt	0	0	0	0	237	(0)	0	0		
	KU Allied Health	144,600	144,600	144,600	0	180,312	198,299	(53,699)	(53,699)		
	KU Developmental Ed & CRCRD Math	270,100	0	0	270,100	232,590	250,350	19,750	(250,350)		
	KU Facilities	394,200	312,996	537,796	(143,596)	523,923	565,775	(171,575)	(27,978)		
	KU Indigenous, Comm & Tribal Progs	115,500	120,414	120,414	(4,914)	155,335	158,265	(42,765)	(37,852)		

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
	UAF Kuskokwim Campus	KU Other Instruction	305,600	361,404	361,404	(55,804)	222,356	248,156	57,444	113,248
		KU Science	7,500	11,200	26,320	(18,820)	11,275	26,395	(18,895)	(75)
		KU Social & Human Development	257,900	240,316	240,316	17,584	278,171	295,871	(37,971)	(55,555)
	UAF Kuskokwim Campus Total		3,438,396	3,083,179	3,429,899	8,497	3,115,987	3,549,898	(111,502)	(120,000)
	UAF Northwest Campus	NW Administrative Support	1,055,333	1,044,784	1,059,134	(3,801)	661,092	812,464	242,869	246,669
		NW Applied Bus, Paralegal & Acct	76,700	76,700	76,700	0	78,023	86,154	(9,454)	(9,454)
		NW Facilities	170,300	158,247	239,917	(69,617)	194,037	239,917	(69,617)	0
		NW Indigenous, Comm & Tribal Progs	0	2,500	2,500	(2,500)	0	0	0	2,500
		NW Other Instruction	196,100	115,363	117,363	78,737	127,747	153,292	42,808	(35,930)
		NW Science	141,800	141,800	141,800	0	98,886	108,587	33,213	33,213
	UAF Northwest Campus Total		1,640,233	1,539,393	1,637,413	2,820	1,159,784	1,400,413	239,820	237,000
	UAF Rural College	RC Administrative Support	2,298,499	2,240,187	1,469,187	829,312	1,122,121	1,375,062	923,437	94,125
		RC AK Native Studies & Rural Dvlpmt	1,107,200	1,170,611	1,157,062	(49,862)	975,198	1,121,562	(14,362)	35,500
		RC Developmental Education	0	(636)	(636)	636	0	0	0	(636)
		RC Facilities	562,600	557,604	63,504	499,096	54,873	63,504	499,096	0
		RC Grant Research	27,100	27,100	27,100	0	23,067	28,780	(1,680)	(1,680)
		RC Other Instruction	617,000	637,654	637,654	(20,654)	183,861	183,861	433,139	453,793
		RC Rural AK Honors Institute	423,500	354,630	425,990	(2,490)	163,878	363,290	60,210	62,700
		RC Social & Human Development	155,500	217,787	217,787	(62,287)	158,472	187,287	(31,787)	30,500
		RC Student Services	429,700	427,890	427,890	1,810	351,523	414,190	15,510	13,700
	UAF Rural College Total		5,621,099	5,632,827	4,425,538	1,195,561	3,032,994	3,737,537	1,883,562	688,000
Unrestricted Total			27,654,196	26,248,290	25,791,107	1,863,089	20,817,862	24,601,107	3,053,089	1,190,000
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	26,038	9,900	18,980	7,058	11,980	18,980	7,058	(0)
	UAF Kuskokwim Campus Total		26,038	9,900	18,980	7,058	11,980	18,980	7,058	(0)
Unrestricted FC Total			33,038	7,000	16,080	16,958	33,980	40,980	(7,942)	(24,900)
Grand Total			27,687,234	26,255,290	25,807,187	1,880,047	20,851,842	24,642,087	3,045,147	1,165,100

FY20 Management Report at April 30, 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/Serv	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	1,076,312	210,042	44,499	106,080	85,000	0	1,521,932	894,138	29,857	393,156	55,222	10,978	14,676	23,905	1,421,933
	UAF Chukchi Campus	631,900	106,204	11,476	2,598	0	0	752,178	462,189	9,731	235,905	16,742	0	4,792	7,820	737,178
	UAF Community and Technical College	4,512,100	5,901,571	0	524,479	600,700	2,000	11,540,850	8,651,600	6,411	1,615,301	629,051	316,048	210,761	21,678	11,450,850
	UAF Interior Alaska Campus	1,248,773	501,656	60,609	487,558	184,700	0	2,483,297	1,680,747	45,869	331,124	100,200	0	162,035	(16,677)	2,303,297
	UAF Kuskokwim Campus	2,346,296	806,807	63,050	104,245	99,900	9,600	3,429,899	2,949,917	40,619	411,921	96,872	2,837	37,143	10,590	3,549,898
	UAF Northwest Campus	1,177,183	334,270	24,458	35,270	64,900	1,333	1,637,413	1,036,820	25,857	261,142	48,908	0	31,374	(3,687)	1,400,413
	UAF Rural College	2,782,176	903,702	44,595	693,565	0	1,500	4,425,538	3,197,513	41,469	263,420	88,148	0	135,242	11,746	3,737,537
Unrestricted Total		13,774,740	8,764,252	248,688	1,953,795	1,035,200	14,433	25,791,107	18,872,923	199,813	3,511,968	1,035,142	329,863	596,021	55,375	24,601,107
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	18,980	18,980	18,980	0	0	0	0	0	0	18,980
Unrestricted FC Total		0	0	0	0	0	16,080	16,080	40,982	0	0	0	0	0	(1)	40,980
Grand Total		13,774,740	8,764,252	248,688	1,953,795	1,035,200	30,513	25,807,187	18,913,905	199,813	3,511,968	1,035,142	329,863	596,021	55,374	24,642,087

FY20 Management Report at April 30, 2020
F3 Auxiliary Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 4/30/20	Expenditures at 6/30/20	Gain (Deficit)	Fund Balance at 6/30/20
Auxiliary	UAF Kuskokwim Campus	193301	KUC Bookstore	8,718	1,362	1,362	2,620	2,620	(1,258)	7,460
		193302	KU Dormitory-Food Service	606,731	207,663	207,663	415,332	443,712	(236,049)	370,682
	UAF Kuskokwim Campus Total			615,449	209,025	209,025	417,952	446,332	(237,307)	378,142
	UAF Northwest Campus	193401	NWC Bookstore	22,309	3,463	3,488	2,367	2,367	1,121	23,431
	UAF Northwest Campus Total			22,309	3,463	3,488	2,367	2,367	1,121	23,431
	UAF Rural College	193601	RC Bookstores	0	0	0	200	(0)	0	0
		193602	RC Residence Life - MacLean	50,289	82,497	87,017	101,320	119,942	(32,924)	17,364
	UAF Rural College Total			50,289	82,497	87,017	101,519	119,941	(32,924)	17,365
Grand Total				688,047	294,986	299,531	521,838	568,640	(269,109)	418,938

FY20 Management Report at April 30, 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	1,736,875	167,199	(703)	1,903,370	1,408,055	85,639	262,849	58,240	88,587	(0)	1,903,371
UAF Chukchi Campus	35,104	7,441	73,644	116,190	84,121	3,518	6,680	21,832	0	39	116,190
UAF Community and Technical Co	0	0	77,846	77,846	37,759	207	5,033	7,364	27,230	253	77,846
UAF Interior Alaska Campus	941,696	352,162	741	1,294,598	1,161,037	52,473	51,835	18,314	10,939	0	1,294,598
UAF Kuskokwim Campus	176,627	291,483	73,920	542,030	244,193	112,277	12,469	77,423	96,228	(560)	542,030
UAF Northwest Campus	503,166	0	0	503,166	410,734	44,647	34,916	3,444	9,425	(0)	503,166
UAF Rural College	140,358	150,000	361,208	651,566	357,092	11,240	48,789	14,014	219,675	756	651,566
Grand Total	3,533,826	968,284	586,657	5,088,767	3,702,992	310,002	422,570	200,631	452,084	488	5,088,767