

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

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 3/31/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
<b>Unrestricted</b>	UAF Bristol Bay Campus	1,532,712	1,378,978	1,512,430	20,282	1,075,962	1,412,430	120,282	100,000
	UAF Chukchi Campus	659,700	664,602	751,215	(91,515)	567,722	734,215	(74,515)	17,000
	UAF Community and Technical College	12,278,101	11,503,506	11,839,030	439,072	8,714,326	11,829,029	449,072	10,000
	UAF Interior Alaska Campus	2,512,955	2,243,953	2,495,674	17,281	1,920,356	2,335,674	177,281	160,000
	UAF Kuskokwim Campus	3,420,396	3,018,809	3,359,492	60,904	2,792,212	3,472,492	(52,096)	(113,000)
	UAF Northwest Campus	1,639,233	1,528,356	1,622,387	16,846	1,063,359	1,357,888	281,345	264,500
	UAF Rural College	5,641,099	5,561,903	5,136,963	504,136	2,749,690	4,265,463	1,375,636	871,500
<b>Unrestricted Total</b>		<b>27,684,196</b>	<b>25,900,106</b>	<b>26,717,190</b>	<b>967,006</b>	<b>18,883,627</b>	<b>25,407,191</b>	<b>2,277,005</b>	<b>1,309,999</b>
<b>Unrestricted FC</b>	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	11,980	7,058	11,980	11,980	7,058	(0)
<b>Unrestricted FC Total</b>		<b>26,038</b>	<b>7,000</b>	<b>9,080</b>	<b>16,958</b>	<b>33,980</b>	<b>33,980</b>	<b>(7,942)</b>	<b>(24,900)</b>
<b>Grand Total</b>		<b>27,710,234</b>	<b>25,907,106</b>	<b>26,726,270</b>	<b>983,964</b>	<b>18,917,607</b>	<b>25,441,171</b>	<b>2,269,063</b>	<b>1,285,099</b>

FY20 Management Report at March 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 3/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/20	
Unrestricted	UAF Bristol Bay Campus	BB Administrative Support	969,412	887,287	974,375	(4,963)	588,260	822,810	146,602	151,565	
		BB Adult Basic Education	50,000	40,000	50,000	0	21,710	23,710	26,290	26,290	
		BB Allied Health	1,200	1,200	1,200	0	0	0	1,200	1,200	
		BB Facilities	167,800	149,474	256,608	(88,808)	217,435	256,608	(88,808)	0	
		BB Indigenous, Comm & Tribal Progs	0	0	0	0	0	0	0	0	
		BB Other Instruction	112,500	69,217	(1,554)	114,054	58,496	81,311	31,189	(82,864)	
		BB Science	231,800	231,800	231,800	0	190,060	227,990	3,810	3,810	
	<b>UAF Bristol Bay Campus Total</b>			<b>1,532,712</b>	<b>1,378,978</b>	<b>1,512,430</b>	<b>20,282</b>	<b>1,075,962</b>	<b>1,412,430</b>	<b>120,282</b>	<b>100,000</b>
	UAF Chukchi Campus										
		CC Administrative Support	467,800	467,494	481,794	(13,994)	352,005	458,756	9,044	23,037	
		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	10,531	11,847	(7,947)	(7,947)	
		CC Developmental Ed & CRCRD Math	5,600	5,600	5,600	0	3,259	5,432	168	168	
		CC Facilities	128,800	126,701	199,014	(70,214)	157,647	199,014	(70,214)	(0)	
		CC Other Instruction	45,300	52,607	52,607	(7,307)	41,359	56,245	(10,945)	(3,638)	
		CC Science	0	0	0	0	0	0	0	0	
	<b>UAF Chukchi Campus Total</b>			<b>659,700</b>	<b>664,602</b>	<b>751,215</b>	<b>(91,515)</b>	<b>567,722</b>	<b>734,215</b>	<b>(74,515)</b>	<b>17,000</b>
	UAF Community and Technical College										
		CTC Facilities	1,225,500	1,111,799	1,155,700	69,800	960,605	1,225,500	(0)	(69,800)	
		UAF CTC Administrative Support	1,743,344	1,739,856	1,739,856	3,488	1,435,041	1,942,884	(199,540)	(203,028)	
		UAF CTC Allied Health	641,676	329,491	641,811	(135)	684,055	822,227	(180,551)	(180,416)	
		UAF CTC Applied Bus, Paragl & Acct	469,820	88,298	469,820	0	668,008	752,872	(283,052)	(283,052)	
		UAF CTC Arts & Letters	21,700	21,450	21,700	0	269,388	272,344	(250,644)	(250,644)	
		UAF CTC Aviation & Trade Tech	410,700	145,360	410,700	0	413,481	509,632	(98,932)	(98,932)	
		UAF CTC Computer & Info Tech Sys	669,700	463,409	669,700	(0)	527,649	761,144	(91,444)	(91,444)	
		UAF CTC Constr Mgmt & Drafting Tech	166,600	56,190	166,600	0	208,389	246,741	(80,141)	(80,141)	
		UAF CTC Culinary Arts & Hospitality	282,695	138,147	259,062	23,633	260,188	362,903	(80,208)	(103,841)	
		UAF CTC Development Ed & CRCRD Math	787,176	442,933	787,176	(0)	798,562	968,805	(181,629)	(181,629)	
		UAF CTC Emergency Svcs & Pblc Safety	862,700	561,031	862,701	(1)	813,425	1,094,731	(232,031)	(232,031)	
		UAF CTC Industrial Maint & Transp	316,700	98,594	316,700	0	326,568	429,766	(113,066)	(113,066)	
		UAF CTC Other Instruction	3,771,590	5,794,160	3,513,736	257,854	452,807	1,382,093	2,389,497	2,131,643	
	UAF CTC Process Technology	263,100	53,000	263,100	0	246,093	299,623	(36,523)	(36,523)		
	UAF CTC Social & Human Dvlpmt	645,100	459,788	560,668	84,433	650,067	757,764	(112,664)	(197,096)		
<b>UAF Community and Technical College Total</b>			<b>12,278,101</b>	<b>11,503,506</b>	<b>11,839,030</b>	<b>439,072</b>	<b>8,714,326</b>	<b>11,829,029</b>	<b>449,072</b>	<b>10,000</b>	
UAF Interior Alaska Campus											
	IC Administrative Support	931,155	915,218	927,803	3,353	665,972	809,200	121,955	118,602		
	IC Emergency Svcs & Public Safety	37,100	37,100	37,100	0	43,461	30,351	6,749	6,749		
	IC Facilities	119,000	110,783	186,760	(67,760)	140,666	190,760	(71,760)	(4,000)		
	IC Indigenous, Comm & Tribal Progs	770,700	628,610	703,610	67,090	609,672	787,375	(16,675)	(83,766)		
	IC Other Instruction	31,000	71,729	75,904	(44,904)	5,753	9,330	21,670	66,573		
	IC Science	97,900	116,604	116,604	(18,704)	114,248	137,427	(39,527)	(20,823)		
	IC Social & Human Development	526,100	363,910	447,894	78,206	340,583	371,230	154,870	76,663		
<b>UAF Interior Alaska Campus Total</b>			<b>2,512,955</b>	<b>2,243,953</b>	<b>2,495,674</b>	<b>17,281</b>	<b>1,920,356</b>	<b>2,335,674</b>	<b>177,281</b>	<b>160,000</b>	
UAF Kuskokwim Campus											
	KU Administrative Support	1,942,996	1,889,469	1,920,069	22,927	1,355,246	1,796,169	146,827	123,899		
	KU AK Native Studies & Rural Dvlpmt	0	0	0	0	15	0	(0)	(0)		
	KU Allied Health	144,600	144,600	144,600	0	160,745	186,161	(41,561)	(41,561)		
	KU Developmental Ed & CRCRD Math	270,100	0	0	270,100	204,080	244,209	25,891	(244,209)		
	KU Facilities	376,200	285,481	525,165	(148,965)	479,851	542,066	(165,866)	(16,901)		
	KU Indigenous, Comm & Tribal Progs	115,500	120,414	120,414	(4,914)	138,702	159,402	(43,902)	(38,988)		

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/20	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	327,330	374,729	(69,129)	195,611	241,523	64,077	133,206
		KU Science	7,500	11,200	11,200	(3,700)	11,275	11,275	(3,775)	(75)
		KU Social & Human Development	257,900	240,316	263,316	(5,416)	246,686	291,686	(33,786)	(28,370)
	<b>UAF Kuskokwim Campus Total</b>		<b>3,420,396</b>	<b>3,018,809</b>	<b>3,359,492</b>	<b>60,904</b>	<b>2,792,212</b>	<b>3,472,492</b>	<b>(52,096)</b>	<b>(113,000)</b>
	UAF Northwest Campus	NW Administrative Support	1,055,333	1,044,488	1,058,438	(3,105)	589,933	798,386	256,947	260,053
		NW Applied Bus, Paralegal & Acct	76,700	76,700	76,700	0	70,626	81,721	(5,021)	(5,021)
		NW Facilities	169,300	157,752	235,833	(66,533)	186,566	234,499	(65,199)	1,333
		NW Indigenous, Comm & Tribal Progs	0	2,500	2,500	(2,500)	0	0	0	2,500
		NW Other Instruction	196,100	105,117	107,117	88,983	128,350	136,395	59,705	(29,279)
		NW Science	141,800	141,800	141,800	0	87,884	106,887	34,913	34,913
	<b>UAF Northwest Campus Total</b>		<b>1,639,233</b>	<b>1,528,356</b>	<b>1,622,387</b>	<b>16,846</b>	<b>1,063,359</b>	<b>1,357,888</b>	<b>281,345</b>	<b>264,500</b>
	UAF Rural College	RC Administrative Support	2,298,499	2,233,886	2,238,886	59,613	1,009,505	1,905,192	393,307	333,694
		RC AK Native Studies & Rural Dvlpmt	1,107,200	1,153,797	1,145,597	(38,397)	877,387	1,130,598	(23,398)	15,000
		RC Developmental Education	0	(636)	(636)	636	0	0	0	(636)
		RC Facilities	582,600	556,721	63,621	518,979	51,581	63,620	518,980	0
		RC Grant Research	27,100	27,100	27,100	0	20,636	28,537	(1,437)	(1,437)
		RC Other Instruction	617,000	590,729	590,729	26,271	181,850	181,850	435,150	408,879
		RC Rural AK Honors Institute	423,500	354,630	425,990	(2,490)	152,588	363,990	59,510	62,000
		RC Social & Human Development	155,500	217,787	217,787	(62,287)	137,806	185,786	(30,286)	32,000
		RC Student Services	429,700	427,890	427,890	1,810	318,337	405,890	23,810	22,000
	<b>UAF Rural College Total</b>		<b>5,641,099</b>	<b>5,561,903</b>	<b>5,136,963</b>	<b>504,136</b>	<b>2,749,690</b>	<b>4,265,463</b>	<b>1,375,636</b>	<b>871,500</b>
<b>Unrestricted Total</b>			<b>27,684,196</b>	<b>25,900,106</b>	<b>26,717,190</b>	<b>967,006</b>	<b>18,883,627</b>	<b>25,407,191</b>	<b>2,277,005</b>	<b>1,309,999</b>
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)
	<b>UAF Bristol Bay Campus Total</b>		<b>0</b>	<b>(9,900)</b>	<b>(9,900)</b>	<b>9,900</b>	<b>15,000</b>	<b>15,000</b>	<b>(15,000)</b>	<b>(24,900)</b>
	UAF Chukchi Campus	CC Administrative Support	7,000	7,000	7,000	0	7,000	7,000	0	0
	<b>UAF Chukchi Campus Total</b>		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
	UAF Kuskokwim Campus	KU Administrative Support	19,038	9,900	11,980	7,058	11,980	11,980	7,058	(0)
	<b>UAF Kuskokwim Campus Total</b>		<b>19,038</b>	<b>9,900</b>	<b>11,980</b>	<b>7,058</b>	<b>11,980</b>	<b>11,980</b>	<b>7,058</b>	<b>(0)</b>
<b>Unrestricted FC Total</b>			<b>26,038</b>	<b>7,000</b>	<b>9,080</b>	<b>16,958</b>	<b>33,980</b>	<b>33,980</b>	<b>(7,942)</b>	<b>(24,900)</b>
<b>Grand Total</b>			<b>27,710,234</b>	<b>25,907,106</b>	<b>26,726,270</b>	<b>983,964</b>	<b>18,917,607</b>	<b>25,441,171</b>	<b>2,269,063</b>	<b>1,285,099</b>

FY20 Management Report at March 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/ 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	205,547	44,500	101,071	85,000	0	1,512,430	902,644	29,857	399,089	36,722	10,978	9,235	23,905	1,412,430
	UAF Chukchi Campus	631,900	104,902	11,815	2,598	0	0	751,215	466,696	9,731	235,260	10,607	0	4,120	7,801	734,215
	UAF Community and Technical College	4,443,444	6,275,058	0	517,828	600,700	2,000	11,839,030	8,640,492	53,617	1,908,192	605,948	390,640	208,633	21,506	11,829,029
	UAF Interior Alaska Campus	1,271,873	498,106	57,201	483,794	184,700	0	2,495,674	1,700,628	40,678	352,161	100,759	0	158,125	(16,677)	2,335,674
	UAF Kuskokwim Campus	2,323,196	736,058	58,678	132,060	99,900	9,600	3,359,492	2,924,959	42,908	388,512	66,383	2,837	36,303	10,590	3,472,492
	UAF Northwest Campus	1,177,183	319,934	23,768	35,270	64,900	1,333	1,622,387	1,019,411	30,124	252,527	28,424	0	31,089	(3,687)	1,357,888
	UAF Rural College	3,561,176	846,156	39,239	688,893	0	1,500	5,136,963	3,199,454	38,115	660,553	222,479	0	135,875	8,988	4,265,463
<b>Unrestricted Total</b>		<b>14,485,084</b>	<b>8,985,760</b>	<b>235,199</b>	<b>1,961,514</b>	<b>1,035,200</b>	<b>14,433</b>	<b>26,717,190</b>	<b>18,854,283</b>	<b>245,030</b>	<b>4,196,294</b>	<b>1,071,322</b>	<b>404,455</b>	<b>583,379</b>	<b>52,427</b>	<b>25,407,191</b>
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	11,980	11,980	11,980	0	0	0	0	0	0	11,980
<b>Unrestricted FC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,080</b>	<b>9,080</b>	<b>33,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>33,980</b>
<b>Grand Total</b>		<b>14,485,084</b>	<b>8,985,760</b>	<b>235,199</b>	<b>1,961,514</b>	<b>1,035,200</b>	<b>23,513</b>	<b>26,726,270</b>	<b>18,888,265</b>	<b>245,030</b>	<b>4,196,294</b>	<b>1,071,322</b>	<b>404,455</b>	<b>583,379</b>	<b>52,426</b>	<b>25,441,171</b>

FY20 Management Report at March 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 3/31/20	Projected Revenue at 6/30/20	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 3/31/20	Expenditures at 6/30/20	Gain (Deficit)	Fund Balance at 6/30/20
Auxiliary	UAF Kuskokwim Campus	193301	KUC Bookstore	8,718	1,362	2,620	2,620	2,620	0	8,718
		193302	KU Dormitory-Food Service	606,731	225,458	225,458	401,795	457,035	(231,577)	375,154
	<b>UAF Kuskokwim Campus Total</b>			<b>615,449</b>	<b>226,820</b>	<b>228,078</b>	<b>404,415</b>	<b>459,655</b>	<b>(231,577)</b>	<b>383,872</b>
	UAF Northwest Campus	193401	NWC Bookstore	22,309	3,361	3,411	2,367	2,367	1,043	23,353
		<b>UAF Northwest Campus Total</b>			<b>22,309</b>	<b>3,361</b>	<b>3,411</b>	<b>2,367</b>	<b>2,367</b>	<b>1,043</b>
	UAF Rural College	193601	RC Bookstores	0	0	0	0	0	0	0
		193602	RC Residence Life - MacLean	50,289	87,861	88,491	86,521	125,309	(36,818)	13,470
	<b>UAF Rural College Total</b>			<b>50,289</b>	<b>87,861</b>	<b>88,491</b>	<b>86,521</b>	<b>125,309</b>	<b>(36,818)</b>	<b>13,470</b>
<b>Grand Total</b>				<b>688,047</b>	<b>318,041</b>	<b>319,979</b>	<b>493,303</b>	<b>587,331</b>	<b>(267,352)</b>	<b>420,696</b>

FY20 Management Report at March 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	1,796,898	172,052	3,733	1,972,682	1,436,986	78,993	308,524	59,236	88,943	(0)	1,972,682
UAF Chukchi Campus	34,904	6,288	70,269	111,461	74,128	3,518	8,091	25,725	0	0	111,461
UAF Community and Technical Col	0	0	73,356	73,356	38,508	126	1,206	8,582	25,230	(297)	73,356
UAF Interior Alaska Campus	934,508	359,165	741	1,294,414	1,170,085	44,655	58,421	10,314	10,939	(0)	1,294,414
UAF Kuskokwim Campus	177,316	257,188	73,030	507,535	234,957	103,850	11,669	41,447	116,173	(560)	507,535
UAF Northwest Campus	515,505	0	0	515,505	426,922	44,880	33,085	1,194	9,425	0	515,505
UAF Rural College	148,433	150,000	343,682	642,115	347,279	10,661	49,081	14,263	220,075	756	642,115
<b>Grand Total</b>	<b>3,607,563</b>	<b>944,694</b>	<b>564,811</b>	<b>5,117,068</b>	<b>3,728,864</b>	<b>286,684</b>	<b>470,076</b>	<b>160,760</b>	<b>470,785</b>	<b>(101)</b>	<b>5,117,068</b>