

FY17 Management Report at January 31, 2017
F1 and FC Unrestricted Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 1/31/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Unrestricted	Bristol Bay	2,202,100	1,878,112	2,170,254	31,846	1,068,645	2,150,254	51,846	20,000
	Chukchi Campus	926,600	831,361	930,033	(3,433)	515,034	920,033	6,567	10,000
	Interior Alaska Campus	2,652,900	2,379,324	2,808,102	(155,202)	1,402,793	2,803,499	(150,599)	4,603
	Kuskokwim	3,678,100	3,405,189	3,910,882	(232,782)	2,374,386	3,910,882	(232,782)	0
	Northwest Campus	1,712,247	1,549,897	1,781,858	(69,611)	976,439	1,781,858	(69,611)	(0)
	Rural College	6,469,644	6,729,860	5,834,517	635,127	2,835,578	5,414,518	1,055,126	420,000
	UAF Community and Technical College	12,461,777	10,896,409	12,765,754	(303,977)	6,315,494	12,715,755	(253,978)	50,000
Unrestricted Total		30,103,368	27,670,152	30,201,400	(98,032)	15,488,368	29,696,798	406,570	504,602
Unrestricted FC	Bristol Bay	0	14,900	14,900	(14,900)	13,437	14,900	(14,900)	0
	Kuskokwim	8,684	8,684	8,684	0	8,893	8,684	0	0
Unrestricted FC Total		8,684	23,584	23,584	(14,900)	22,330	23,584	(14,899)	1
Grand Total		30,112,052	27,693,737	30,224,984	(112,932)	15,510,698	29,720,381	391,671	504,603

FY17 Management Report at January 31, 2017
 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 1/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
Unrestricted	Bristol Bay	BB Administrative Support	1,428,500	1,279,229	1,390,535	37,965	682,384	1,351,279	77,221	39,256
		BB Adult Basic Education	131,700	101,697	131,697	3	49,660	131,697	3	0
		BB Allied Health	135,600	125,600	135,600	0	36,030	135,600	0	0
		BB Developmental Ed & CRCD Math	0	0	0	0	0	0	0	0
		BB Facilities	181,400	157,139	297,975	(116,575)	176,164	297,976	(116,576)	(0)
		BB Grant	0	0	0	0	383	0	(0)	(0)
		BB Indigenous, Comm & Tribal Progs	71,200	42,604	42,604	28,596	49,479	69,255	1,945	(26,651)
		BB Other Instruction	243,700	161,842	161,842	81,858	73,242	161,842	81,858	0
	BB Science	10,000	10,000	10,000	0	1,302	2,604	7,396	7,396	
	Bristol Bay Total	2,202,100	1,878,112	2,170,254	31,846	1,068,645	2,150,254	51,846	20,000	
Unrestricted	Chukchi Campus	CC Administrative Support	433,200	418,262	425,769	7,431	183,338	385,042	48,158	40,727
		CC Arts & Letters	334,800	293,500	293,500	41,300	160,881	291,068	43,732	2,432
		CC Facilities	114,800	115,951	192,682	(77,882)	137,400	192,682	(77,882)	0
		CC Grant	0	0	0	0	0	0	0	0
		CC Indigenous, Comm & Tribal Progs	32,400	1,958	1,958	30,442	16,732	29,349	3,051	(27,391)
		CC Other Instruction	11,400	1,690	16,124	(4,724)	16,684	21,893	(10,493)	(5,769)
	CC Science	0	0	0	0	0	0	0	0	
	Chukchi Campus Total	926,600	831,361	930,033	(3,433)	515,034	920,033	6,567	10,000	
Unrestricted	Interior Alaska Campus	IC Administrative Support	1,158,891	1,108,874	1,158,891	(0)	656,838	1,158,891	0	1
		IC Emergency Svcs & Public Safety	228,100	192,400	232,702	(4,602)	63,445	228,099	1	4,603
		IC Facilities	177,700	170,808	328,300	(150,600)	128,440	328,300	(150,600)	(0)
		IC Indigenous, Comm & Tribal Progs	403,309	323,401	403,309	0	189,144	403,309	0	0
		IC Other Instruction	70,300	139,925	70,300	0	39,404	70,300	(0)	(0)
		IC Social & Human Development	614,600	443,916	614,600	0	325,521	614,600	(0)	(0)
	Interior Alaska Campus Total	2,652,900	2,379,324	2,808,102	(155,202)	1,402,793	2,803,499	(150,599)	4,603	
Unrestricted	Kuskokwim	KU Administrative Support	1,920,300	1,745,658	1,929,758	(9,458)	1,091,682	2,063,808	(143,508)	(134,050)
		KU Allied Health	255,300	396,900	289,900	(34,600)	172,101	289,148	(33,848)	752
		KU Developmental Ed & CRCD Math	206,200	1,000	211,500	(5,300)	135,079	210,965	(4,765)	535
		KU Facilities	391,900	404,299	672,224	(280,324)	483,790	590,949	(199,049)	81,275
		KU Indigenous, Comm & Tribal Progs	232,100	77,058	96,058	136,042	78,007	124,956	107,144	(28,898)
		KU Other Instruction	314,900	468,184	354,041	(39,141)	188,512	286,558	28,342	67,483
		KU Science	116,800	90,500	116,800	0	70,491	116,800	(0)	(0)
		KU Social & Human Development	240,600	221,589	240,600	0	154,723	227,697	12,903	12,903
	Kuskokwim Total	3,678,100	3,405,189	3,910,882	(232,782)	2,374,386	3,910,882	(232,782)	0	
Unrestricted	Northwest Campus	NW Administrative Support	1,139,400	1,102,879	1,126,079	13,321	584,927	1,101,418	37,982	24,661
		NW Applied Bus, Paralegal & Acct	34,700	0	34,700	0	20,087	47,442	(12,742)	(12,742)
		NW Computer & Info Tech Systems	6,000	6,000	6,000	0	1,826	1,826	4,174	4,174
		NW Facilities	167,400	141,671	267,725	(100,325)	131,591	253,797	(86,397)	13,928
		NW Indigenous, Comm & Tribal Progs	30,500	2,995	3,801	26,699	16,732	30,500	0	(26,699)
		NW Other Instruction	113,900	219,805	123,206	(9,306)	83,262	136,529	(22,629)	(13,323)
		NW Science	220,347	76,547	220,347	0	138,015	210,347	10,000	10,000
	Northwest Campus Total	1,712,247	1,549,897	1,781,858	(69,611)	976,439	1,781,858	(69,611)	(0)	

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
Rural College		RC Administrative Support	2,139,644	2,725,379	2,108,737	30,907	897,710	1,780,380	359,264	328,357
		RC AK Native Studies & Rural Dvlpmt	1,148,800	1,054,006	1,199,897	(51,097)	596,394	1,169,897	(21,097)	30,000
		RC Developmental Education	1,106,600	958,670	1,041,360	65,240	633,442	1,041,360	65,240	(0)
		RC Facilities	878,500	863,001	195,081	683,419	46,567	195,081	683,419	0
		RC Indigenous, Comm & Tribal Progs	15,000	15,000	15,000	0	13,356	13,356	1,644	1,644
		RC Rural AK Honors Institute	354,200	284,240	357,340	(3,140)	183,506	357,340	(3,140)	(0)
		RC Science	53,600	107,398	109,630	(56,030)	51,466	84,630	(31,030)	25,000
		RC Social & Human Development	233,600	182,431	267,737	(34,137)	136,311	237,737	(4,137)	30,000
		RC Student Services	539,700	539,736	539,736	(36)	276,825	534,736	4,964	5,000
Rural College Total			6,469,644	6,729,860	5,834,517	635,127	2,835,578	5,414,518	1,055,126	420,000
UAF Community and Technical College		CTC Facilities	1,458,200	1,413,796	1,458,201	(1)	916,672	1,458,200	(0)	0
		UAF CTC Administrative Support	2,280,794	2,277,748	2,280,795	(1)	901,124	2,380,896	(100,102)	(100,102)
		UAF CTC Allied Health	986,885	138,035	986,885	(0)	523,880	1,003,083	(16,198)	(16,198)
		UAF CTC Applied Bus, Paralgl & Acct	834,410	116,709	834,410	0	511,566	945,947	(111,537)	(111,537)
		UAF CTC Arts & Letters	375,200	15,200	375,200	0	200,008	418,078	(42,878)	(42,878)
		UAF CTC Aviation & Trade Tech	436,436	105,956	436,436	0	237,819	455,469	(19,033)	(19,033)
		UAF CTC Computer & Info Tech Sys	871,780	549,827	871,780	0	399,494	898,130	(26,350)	(26,351)
		UAF CTC Constr Mgmt & Drafting Tech	347,800	83,520	347,800	0	151,539	344,168	3,632	3,632
		UAF CTC Culinary Arts & Hospitality	388,200	177,498	388,200	(0)	230,596	411,483	(23,283)	(23,283)
		UAF CTC Development Ed & CRCO Math	158,010	10,500	158,010	0	95,392	171,970	(13,960)	(13,960)
		UAF CTC Emergency Svcs & Pblc Safety	833,182	195,284	833,182	0	554,325	966,810	(133,628)	(133,628)
		UAF CTC Industrial Maint & Transp	510,273	167,049	510,273	(0)	302,785	547,623	(37,350)	(37,349)
		UAF CTC Other Instruction	1,708,959	5,152,392	2,012,935	(303,976)	570,970	1,370,090	338,869	642,845
		UAF CTC Process Technology	428,848	54,634	428,848	1	233,482	437,657	(8,809)	(8,809)
		UAF CTC Social & Human Dvlpmt	842,800	438,262	842,800	1	485,842	906,151	(63,351)	(63,352)
UAF Community and Technical College Total			12,461,777	10,896,409	12,765,754	(303,977)	6,315,494	12,715,755	(253,978)	50,000
Unrestricted Total			30,103,368	27,670,152	30,201,400	(98,032)	15,488,368	29,696,798	406,570	504,602
Unrestricted FC	Bristol Bay	BB Administrative Support	0	14,900	14,900	(14,900)	13,437	14,900	(14,900)	0
	Bristol Bay Total		0	14,900	14,900	(14,900)	13,437	14,900	(14,900)	0
	Kuskokwim	KU Administrative Support	8,684	8,684	8,684	0	8,893	8,684	0	0
Kuskokwim Total		8,684	8,684	8,684	0	8,893	8,684	0	0	
Unrestricted FC Total			8,684	23,584	23,584	(14,900)	22,330	23,584	(14,899)	1
Grand Total			30,112,052	27,693,737	30,224,984	(112,932)	15,510,698	29,720,381	391,671	504,603

FY17 Management Report at January 31, 2017
F1 and FC Unrestricted Funds Projected at June 30, 2017
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Revenue						Revenue Total	Expenditures							Expenditures Total
		General Fund - State Appr	Student Tuition/Fees/S erv	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student Aid	Miscellaneous	
Unrestricted	Bristol Bay	1,369,700	390,851	124,571	179,432	105,700	0	2,170,254	1,416,506	93,740	408,158	154,023	0	60,434	17,392	2,150,254
	Chukchi Campus	834,700	81,164	4,900	9,149	0	120	930,033	661,354	9,260	234,000	9,613	0	4,496	1,310	920,033
	Interior Alaska Campus	1,587,300	443,402	109,300	386,000	282,100	0	2,808,102	1,607,000	123,100	569,983	349,417	0	151,387	2,613	2,803,499
	Kuskokwim	2,798,900	794,795	64,592	128,695	113,700	10,200	3,910,882	3,256,163	29,015	516,938	54,109	19,733	33,100	1,825	3,910,882
	Northwest Campus	1,387,900	293,400	30,770	49,788	20,000	0	1,781,858	1,336,581	32,324	303,889	94,464	0	13,300	1,300	1,781,858
	Rural College	4,046,800	1,520,643	60,097	206,777	0	200	5,834,517	4,280,534	155,910	688,641	215,210	0	74,427	(204)	5,414,518
	UAF Community and Technical College	4,997,940	6,912,453	1,369	560,992	293,000	0	12,765,754	9,200,592	86,284	2,631,929	711,373	6,416	75,300	3,861	12,715,755
Unrestricted Total		17,023,240	10,436,707	395,599	1,520,833	814,500	10,520	30,201,400	21,758,730	529,632	5,353,537	1,588,209	26,149	412,444	28,097	29,696,798
Unrestricted FC	Bristol Bay	0	0	0	0	0	14,900	14,900	14,900	0	0	0	0	0	0	14,900
	Kuskokwim	7,000	0	0	0	0	1,684	8,684	8,684	0	0	0	0	0	0	8,684
Unrestricted FC Total		7,000	0	0	0	0	16,584	23,584	23,584	0	0	0	0	0	0	23,584
Grand Total		17,030,240	10,436,707	395,599	1,520,833	814,500	27,104	30,224,984	21,782,313	529,632	5,353,537	1,588,209	26,149	412,444	28,097	29,720,381

FY17 Management Report at January 31, 2017
 F3 Auxiliary Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 1/31/17	Projected Revenue at 6/30/17	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 1/31/17	Expenditures at 6/30/17	Gain (Deficit)	Fund Balance at 6/30/17
Auxiliary	Chukchi Campus	193200	CC Bookstore	862	0	100	0	100	0	862
	Chukchi Campus Total			862	0	100	0	100	0	862
	Kuskokwim Campus	193301	KUC Bookstore	3,596	1,890	2,074	0	2,074	0	3,596
		193302	KU Dormitory-Food Service	596,224	284,511	404,511	240,074	390,124	14,387	610,611
	Kuskokwim Campus Total			599,820	286,401	406,585	240,074	392,198	14,387	614,206
	Northwest Campus	193401	NWC Bookstore	20,057	2,372	3,372	4,962	5,062	(1,690)	18,366
	Northwest Campus Total			20,057	2,372	3,372	4,962	5,062	(1,690)	18,366
	Rural College	193601	RC Bookstores	(263,510)	125,435	137,165	169,861	211,524	(74,359)	(337,869)
		193602	RC Residence Life - MacLean	62,173	106,305	123,030	86,740	134,247	(11,216)	50,957
	Rural College Total			(201,337)	231,740	260,195	256,600	345,770	(85,575)	(286,911)
Grand Total			419,402	520,513	670,252	501,636	743,130	(72,878)	346,523	

FY17 Management Report at January 31, 2017
 Restricted Funds Projected at June 30, 2017
 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	Student Aid	Miscellaneous	
Bristol Bay	1,334,290	115,840	233,391	1,683,522	1,092,849	189,500	140,135	110,726	152,043	(1,732)	1,683,521
Chukchi Campus	330,801	0	85,618	416,419	306,478	13,821	75,819	9,522	9,780	1,000	416,419
Interior Alaska Campus	1,052,318	299,431	1,879	1,353,628	1,197,581	103,245	30,722	11,611	11,782	(1,313)	1,353,628
Kuskokwim	405,001	90,578	42,968	538,547	293,443	77,379	83,502	16,793	67,431	0	538,547
Northwest Campus	222,295	0	0	222,295	129,971	63,896	7,453	4,027	16,948	0	222,296
Rural College	230,394	50,000	627,847	908,241	358,024	121,741	284,482	33,032	110,512	450	908,241
UAF Community and Technical Col	88,346	0	179,019	267,365	159,688	4,692	49,584	19,485	35,836	(1,920)	267,365
Grand Total	3,663,445	555,849	1,170,722	5,390,016	3,538,033	574,274	671,697	205,197	404,331	(3,515)	5,390,017