

FY18 Management Report at April 30, 2018
F1 and FC Unrestricted Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 4/30/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Unrestricted	Bristol Bay	1,938,509	1,768,857	1,984,093	(45,584)	1,900,410	2,127,593	(189,084)	(143,501)
	Chukchi Campus	933,444	845,530	928,030	5,414	707,037	847,030	86,414	81,000
	Interior Alaska Campus	2,801,400	2,750,987	3,042,387	(240,987)	2,345,506	2,761,587	39,813	280,800
	Kuskokwim	3,760,977	3,696,902	4,076,209	(315,232)	3,583,573	4,076,209	(315,232)	0
	Northwest Campus	1,776,697	1,738,590	1,860,260	(83,563)	1,367,589	1,745,860	30,837	114,400
	Rural College	6,460,000	6,443,817	5,842,479	617,521	4,260,536	5,431,479	1,028,521	411,000
	UAF Community and Technical College	11,872,870	11,210,259	11,877,635	(4,765)	9,569,828	11,772,636	100,234	105,000
Unrestricted Total		29,543,897	28,454,942	29,611,093	(67,196)	23,734,478	28,762,393	781,504	848,700
Unrestricted FC	Bristol Bay	14,972	14,972	14,972	0	14,972	14,972	0	0
	Kuskokwim	14,000	7,000	6,291	7,709	9,250	6,290	7,710	1
	Rural College	0	0	0	0	0	0	0	0
Unrestricted FC Total		28,972	21,972	21,263	7,709	24,222	21,262	7,710	1
Grand Total		29,572,869	28,476,914	29,632,356	(59,487)	23,758,700	28,783,655	789,214	848,701

FY18 Management Report at April 30, 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 4/30/18	Revenue at 6/30/18	(Over) Under Budget	Expenditures & Encumb at 4/30/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
Unrestricted	Bristol Bay	BB Administrative Support	1,249,809	1,145,170	1,165,770	84,039	1,088,201	1,272,227	(22,418)	(106,456)
		BB Adult Basic Education	98,000	61,600	101,600	(3,600)	95,673	99,774	(1,774)	1,826
		BB Allied Health	177,300	177,300	177,300	0	152,162	161,458	15,842	15,842
		BB Facilities	177,300	164,168	318,804	(141,504)	322,872	332,496	(155,196)	(13,692)
		BB Indigenous, Comm & Tribal Progs	77,300	77,600	77,600	(300)	71,168	75,406	1,894	2,194
		BB Other Instruction	134,500	113,936	113,936	20,564	140,281	145,769	(11,269)	(31,833)
		BB Science	24,300	29,082	29,082	(4,782)	30,053	40,463	(16,163)	(11,381)
	Bristol Bay Total		1,938,509	1,768,857	1,984,093	(45,584)	1,900,410	2,127,593	(189,084)	(143,501)
	Chukchi Campus	CC Administrative Support	515,144	517,338	517,638	(2,494)	349,439	432,819	82,325	84,819
		CC Applied Bus, Paralegal & Acct	19,200	19,200	19,200	0	6,877	18,037	1,163	1,163
		CC Arts & Letters	30,000	30,000	30,000	0	1,196	1,305	28,695	28,695
		CC Developmental Ed & CRCD Math	84,300	84,300	84,300	0	80,463	84,609	(309)	(309)
		CC Facilities	139,500	138,470	220,670	(81,170)	187,824	224,924	(85,424)	(4,253)
		CC Indigenous, Comm & Tribal Progs	30,100	606	606	29,494	27,497	29,021	1,080	(28,415)
		CC Other Instruction	97,100	37,516	37,516	59,584	37,254	38,258	58,842	(743)
		CC Science	18,100	18,100	18,100	0	16,488	18,058	42	42
	Chukchi Campus Total		933,444	845,530	928,030	5,414	707,037	847,030	86,414	81,000
	Interior Alaska Campus	IC Administrative Support	1,142,100	1,109,942	1,129,542	12,558	1,060,890	1,197,671	(55,571)	(68,129)
		IC Emergency Svcs & Public Safety	135,700	116,700	127,400	8,300	90,064	99,264	36,436	28,136
		IC Facilities	127,800	126,938	226,538	(98,738)	153,319	235,119	(107,319)	(8,581)
		IC Indigenous, Comm & Tribal Progs	588,300	580,339	588,339	(39)	427,852	482,452	105,848	105,887
		IC Other Instruction	48,000	90,695	90,695	(42,695)	41,206	53,806	(5,806)	36,889
		IC Science	24,000	43,056	51,556	(27,556)	42,249	42,949	(18,949)	8,607
		IC Social & Human Development	735,500	683,317	828,317	(92,817)	529,925	650,325	85,175	177,992
	Interior Alaska Campus Total		2,801,400	2,750,987	3,042,387	(240,987)	2,345,506	2,761,587	39,813	280,800
	Kuskokwim	KU Administrative Support	2,118,827	2,121,553	2,129,253	(10,426)	1,749,654	2,080,298	38,529	48,955
		KU AK Native Studies & Rural Dvlpmt	0	994	994	(994)	994	994	(994)	0
		KU Allied Health	256,100	256,100	256,100	0	257,506	283,683	(27,583)	(27,583)
		KU Developmental Ed & CRCD Math	157,200	164,500	164,500	(7,300)	165,984	178,552	(21,352)	(14,052)
		KU Facilities	332,200	305,583	580,875	(248,675)	504,966	580,876	(248,676)	(1)
		KU Indigenous, Comm & Tribal Progs	250,150	259,662	259,662	(9,512)	240,868	262,235	(12,085)	(2,573)
KU Other Instruction		334,400	310,251	361,586	(27,186)	305,093	327,030	7,370	34,556	
KU Science		36,600	36,600	36,600	0	35,828	38,649	(2,049)	(2,049)	
KU Social & Human Development		275,500	241,658	286,638	(11,138)	322,679	323,891	(48,391)	(37,253)	
Kuskokwim Total		3,760,977	3,696,902	4,076,209	(315,232)	3,583,573	4,076,209	(315,232)	0	
Northwest Campus	NW Administrative Support	1,133,197	1,121,121	1,122,991	10,206	771,790	1,017,814	115,383	105,178	
	NW Applied Bus, Paralegal & Acct	67,800	67,800	67,800	0	68,267	72,059	(4,259)	(4,259)	
	NW Facilities	205,100	201,181	290,981	(85,881)	212,763	283,761	(78,661)	7,220	
	NW Indigenous, Comm & Tribal Progs	0	121	121	(121)	0	0	0	121	
	NW Other Instruction	186,800	164,567	194,567	(7,767)	146,556	188,425	(1,625)	6,141	
	NW Science	183,800	183,800	183,800	0	168,212	183,800	(0)	(0)	
Northwest Campus Total		1,776,697	1,738,590	1,860,260	(83,563)	1,367,589	1,745,860	30,837	114,400	

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
	Rural College	RC Administrative Support	2,705,300	2,800,669	2,764,533	(59,233)	1,743,824	2,353,534	351,766	411,000
		RC AK Native Studies & Rural Dvlpmt	1,131,100	1,109,432	1,109,432	21,668	919,704	1,109,431	21,669	0
		RC Developmental Education	830,700	815,727	818,125	12,576	763,165	818,124	12,576	0
		RC Facilities	759,600	763,581	122,881	636,719	99,221	122,882	636,718	(0)
		RC Rural AK Honors Institute	403,700	330,570	403,670	30	185,966	403,670	30	0
		RC Social & Human Development	170,800	165,054	165,054	5,746	152,727	165,055	5,745	(0)
		RC Student Services	458,800	458,784	458,784	16	395,930	458,784	16	0
	Rural College Total		6,460,000	6,443,817	5,842,479	617,521	4,260,536	5,431,479	1,028,521	411,000
	UAF Community and Technical College	CTC Facilities	1,228,100	1,150,601	1,228,100	(0)	1,060,487	1,228,100	0	0
		UAF CTC Administrative Support	2,049,494	1,925,574	2,049,494	0	1,469,208	2,183,980	(134,486)	(134,487)
		UAF CTC Allied Health	660,425	382,285	660,425	0	786,433	865,602	(205,177)	(205,177)
		UAF CTC Applied Bus, Paragl & Acct	520,800	230,775	520,800	0	793,133	844,350	(323,550)	(323,550)
		UAF CTC Arts & Letters	19,800	14,330	19,800	0	354,548	359,661	(339,861)	(339,861)
		UAF CTC Aviation & Trade Tech	490,500	181,249	490,500	0	536,450	724,946	(234,446)	(234,446)
		UAF CTC Computer & Info Tech Sys	713,200	468,118	713,200	(0)	698,535	835,694	(122,494)	(122,493)
		UAF CTC Constr Mgmt & Drafting Tech	169,800	82,920	169,800	0	230,737	257,407	(87,607)	(87,607)
		UAF CTC Culinary Arts & Hospitality	321,000	191,653	325,766	(4,766)	390,914	416,535	(95,535)	(90,769)
		UAF CTC Development Ed & CRCD Math	94,700	4,700	94,700	0	195,587	202,542	(107,842)	(107,842)
		UAF CTC Emergncy Svcs & Pblc Safety	521,534	278,921	521,534	0	806,523	917,058	(395,524)	(395,524)
		UAF CTC Industrial Maint & Transp	334,900	175,734	334,900	0	462,790	500,508	(165,608)	(165,608)
		UAF CTC Other Instruction	3,694,660	5,524,336	3,694,660	(0)	720,181	1,216,361	2,478,299	2,478,299
		UAF CTC Process Technology	298,757	116,232	298,757	0	267,842	304,733	(5,976)	(5,976)
		UAF CTC Social & Human Dvlpmt	755,200	482,832	755,200	0	796,460	915,159	(159,959)	(159,959)
	UAF Community and Technical College Total		11,872,870	11,210,259	11,877,635	(4,765)	9,569,828	11,772,636	100,234	105,000
Unrestricted Total			29,543,897	28,454,942	29,611,093	(67,196)	23,734,478	28,762,393	781,504	848,700
Unrestricted FC	Bristol Bay	BB Administrative Support	14,972	14,972	14,972	0	14,972	14,972	0	0
	Bristol Bay Total		14,972	14,972	14,972	0	14,972	14,972	0	0
	Kuskokwim	KU Administrative Support	14,000	7,000	6,291	7,709	9,250	6,290	7,710	1
	Kuskokwim Total		14,000	7,000	6,291	7,709	9,250	6,290	7,710	1
	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			28,972	21,972	21,263	7,709	24,222	21,262	7,710	1
Grand Total			29,572,869	28,476,914	29,632,356	(59,487)	23,758,700	28,783,655	789,214	848,701

FY18 Management Report at April 30, 2018
 F1 and FC Unrestricted Funds Projected at June 30, 2018
 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	1,228,309	436,397	97,998	221,388	0	0	1,984,093	1,416,116	117,054	430,728	104,926	0	0	36,315	22,455	2,127,593	
	Chukchi Campus	797,544	71,946	8,111	50,429	0	0	928,030	522,674	19,368	252,450	15,538	23,900	0	7,391	5,709	847,030	
	Interior Alaska Campus	1,396,300	666,308	75,359	733,420	171,000	0	3,042,387	1,841,965	153,388	419,586	75,772	0	100,000	161,373	9,503	2,761,587	
	Kuskokwim	2,557,477	931,982	92,963	284,587	198,900	10,300	4,076,209	3,307,978	95,481	490,268	113,274	0	0	26,987	42,220	4,076,209	
	Northwest Campus	1,243,397	379,372	18,339	138,852	58,200	22,100	1,860,260	1,266,827	73,206	311,840	81,278	0	0	13,937	(1,229)	1,745,860	
	Rural College	3,857,486	1,260,358	99,657	624,428	0	550	5,842,479	3,977,486	212,418	879,837	91,112	0	87,250	70,207	113,168	5,431,479	
	UAF Community and Technical College	4,735,257	6,247,444	6,879	620,555	267,500	0	11,877,635	8,557,301	85,652	1,963,880	888,912	71,523	0	70,020	135,348	11,772,636	
Unrestricted Total		15,815,770	9,993,807	399,307	2,673,659	695,600	32,950	29,611,093	20,890,347	756,567	4,748,589	1,370,812	95,423	187,250	386,231	327,173	28,762,393	
Unrestricted FC	Bristol Bay	0	0	0	0	0	14,972	14,972	14,972	0	0	0	0	0	0	0	14,972	
	Kuskokwim	0	0	0	0	0	6,291	6,291	7,000	0	0	0	0	0	0	(710)	6,290	
	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	21,263	21,263	21,972	0	0	0	0	0	0	(710)	21,262	
Grand Total		15,815,770	9,993,807	399,307	2,673,659	695,600	54,213	29,632,356	20,912,319	756,567	4,748,589	1,370,812	95,423	187,250	386,231	326,463	28,783,655	

FY18 Management Report at April 30, 2018
F3 Auxiliary Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 4/30/18	Projected Revenue at 6/30/18	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 4/30/18	Expenditures at 6/30/18		Fund Balance at 6/30/18
Auxiliary	Chukchi Campus	193200	CC Bookstore	(76)	0	0	0	0	0	(76)
	Chukchi Campus Total			(76)	0	0	0	0	0	(76)
	Interior Alaska Campus	193602	RC Residence Life - MacLean		0	0	100	0	0	0
	Interior Alaska Campus Total				0	0	100	0	0	0
	Kuskokwim Campus	193301	KUC Bookstore	6,006	2,517	2,817	3,282	3,282	(465)	5,541
		193302	KU Dormitory-Food Service	614,027	409,504	484,504	404,204	448,557	35,947	649,974
	Kuskokwim Campus Total			620,032	412,021	487,321	407,486	451,839	35,482	655,514
	Northwest Campus	193401	NWC Bookstore	18,750	2,776	3,526	1,777	2,277	1,249	19,999
	Northwest Campus Total			18,750	2,776	3,526	1,777	2,277	1,249	19,999
	Rural College	193601	RC Bookstores	(120,147)	173,564	211,952	148,541	91,805	120,147	0
		193602	RC Residence Life - MacLean	42,724	110,363	110,363	57,600	103,911	6,452	49,175
	Rural College Total			(77,423)	283,927	322,315	206,142	195,717	126,599	49,176
Grand Total			561,283	698,725	813,163	615,505	649,833	163,330	724,613	

FY18 Management Report at April 30, 2018
 Restricted Funds Projected at June 30, 2018
 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	1,539,485	218,735	750	1,758,970	1,233,808	159,735	128,433	164,872	9,500	62,874	(254)	1,758,969
Chukchi Campus	62,498	0	78,766	141,264	106,365	1,812	10,537	22,230	0	3,072	(2,753)	141,264
Interior Alaska Campus	949,651	391,794	1,961	1,343,407	1,010,989	130,522	74,051	14,476	0	17,190	96,178	1,343,407
Kuskokwim	296,027	246,005	66,977	609,009	257,062	178,118	38,197	25,404	6,160	107,230	(3,163)	609,009
Northwest Campus	96,334	0	0	96,334	32,068	28,410	22,545	5,534	0	7,776	0	96,333
Rural College	331,908	75,000	565,637	972,545	386,364	159,448	237,415	60,986	0	128,528	(194)	972,547
UAF Community and Technical Col	111,032	0	182,336	293,368	180,370	1,880	23,667	49,215	0	35,408	2,828	293,368
Grand Total	3,386,935	931,534	896,428	5,214,897	3,207,026	659,926	534,846	342,719	15,660	362,078	92,643	5,214,897