

FY18 Management Report at October 31, 2017
F1 and FC Unrestricted Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 10/31/17	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/17	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Unrestricted	Bristol Bay	1,926,109	1,316,911	2,012,201	(86,092)	912,932	2,012,201	(86,092)	(0)
	Chukchi Campus	928,244	791,870	998,990	(70,746)	363,476	858,990	69,254	140,000
	Interior Alaska Campus	2,548,500	2,030,672	2,749,317	(200,817)	821,105	2,599,317	(50,817)	150,000
	Kuskokwim	3,687,177	2,983,452	3,907,036	(219,859)	1,429,034	3,907,036	(219,859)	(0)
	Northwest Campus	1,633,997	1,364,835	1,734,747	(100,750)	646,892	1,734,747	(100,750)	(0)
	Rural College	6,706,600	6,418,918	6,100,375	606,225	1,568,813	5,640,373	1,066,227	460,002
	UAF Community and Technical College	11,872,870	8,200,481	12,060,168	(187,298)	4,485,100	12,010,168	(137,298)	50,000
Unrestricted Total		29,303,497	23,107,137	29,562,832	(259,335)	10,227,352	28,762,831	540,666	800,001
Unrestricted FC	Bristol Bay	0	0	15,000	(15,000)	9,186	15,000	(15,000)	0
	Kuskokwim	7,000	0	(709)	7,709	0	(709)	7,709	0
	Rural College	0	0	0	0	0	0	0	0
Unrestricted FC Total		7,000	0	14,291	(7,291)	9,186	14,291	(7,291)	0
Grand Total		29,310,497	23,107,137	29,577,123	(266,626)	10,236,538	28,777,122	533,375	800,001

FY18 Management Report at October 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 10/31/17	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/17	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18	
Unrestricted	Bristol Bay	BB Administrative Support	1,272,009	839,520	1,279,208	(7,199)	455,366	1,278,288	(6,279)	920	
		BB Adult Basic Education	90,000	30,000	90,000	0	37,464	90,000	0	0	
		BB Allied Health	177,300	177,300	177,300	0	63,032	177,300	(0)	(0)	
		BB Facilities	153,200	81,722	268,400	(115,200)	257,532	268,400	(115,200)	0	
		BB Grant	0	0	0	0	273	273	(273)	(273)	
		BB Indigenous, Comm & Tribal Progs	107,400	107,400	81,300	26,100	19,474	81,300	26,100	0	
		BB Other Instruction	126,200	80,968	115,992	10,208	79,143	115,992	10,208	0	
		BB Science	0	0	0	0	648	648	(648)	(648)	
	Bristol Bay Total			1,926,109	1,316,911	2,012,201	(86,092)	912,932	2,012,201	(86,092)	(0)
	Chukchi Campus	CC Administrative Support	541,144	492,298	540,198	946	137,359	464,742	76,402	75,456	
		CC Arts & Letters	30,000	30,000	30,000	0	204	4,197	25,803	25,803	
		CC Developmental Ed & CRCD Math	112,300	112,300	112,300	0	32,351	113,207	(907)	(907)	
		CC Facilities	111,900	112,292	183,192	(71,292)	155,970	183,192	(71,292)	0	
		CC Indigenous, Comm & Tribal Progs	30,100	0	29,600	500	9,143	29,567	533	33	
		CC Other Instruction	85,600	44,980	85,600	0	22,851	46,029	39,571	39,571	
		CC Science	17,200	0	18,100	(900)	5,599	18,057	(857)	43	
	Chukchi Campus Total			928,244	791,870	998,990	(70,746)	363,476	858,990	69,254	140,000
	Interior Alaska Campus	IC Administrative Support	1,107,100	1,070,954	1,122,300	(15,200)	381,927	1,122,300	(15,200)	0	
		IC Emergency Svcs & Public Safety	135,700	100,000	135,700	0	40,773	135,700	(0)	(0)	
		IC Facilities	135,200	110,199	267,600	(132,400)	75,342	267,600	(132,400)	0	
		IC Indigenous, Comm & Tribal Progs	435,300	257,700	435,100	200	119,705	285,100	150,200	150,000	
		IC Other Instruction	89,700	129,619	129,619	(39,919)	22,676	129,619	(39,919)	0	
		IC Science	15,000	28,497	28,497	(13,497)	20,513	28,497	(13,497)	(0)	
		IC Social & Human Development	630,500	333,702	630,500	0	160,168	630,500	0	(0)	
	Interior Alaska Campus Total			2,548,500	2,030,672	2,749,317	(200,817)	821,105	2,599,317	(50,817)	150,000
	Kuskokwim	KU Administrative Support	2,137,827	1,986,909	2,126,909	10,918	671,871	2,140,392	(2,565)	(13,483)	
		KU AK Native Studies & Rural Dvlpmt	0	994	994	(994)	994	994	(994)	0	
		KU Allied Health	256,100	256,100	256,100	0	85,157	240,727	15,373	15,373	
		KU Developmental Ed & CRCD Math	139,900	0	139,900	0	48,011	139,286	614	614	
		KU Facilities	307,700	188,954	540,005	(232,305)	307,200	540,004	(232,304)	0	
		KU Indigenous, Comm & Tribal Progs	259,650	93,250	259,650	0	77,871	245,441	14,209	14,209	
		KU Other Instruction	309,800	220,767	309,800	1	123,524	294,556	15,244	15,243	
KU Science		17,200	0	17,200	0	5,599	16,799	401	401		
KU Social & Human Development		259,000	236,478	256,478	2,522	108,806	288,836	(29,836)	(32,358)		
Kuskokwim Total			3,687,177	2,983,452	3,907,036	(219,859)	1,429,034	3,907,036	(219,859)	(0)	
Northwest Campus	NW Administrative Support	1,164,297	1,133,207	1,164,297	0	313,477	1,093,910	70,387	70,387		
	NW Applied Bus, Paralegal & Acct	66,600	0	66,600	0	25,048	67,342	(742)	(742)		
	NW Facilities	145,500	125,323	246,250	(100,750)	145,561	252,107	(106,607)	(5,856)		
	NW Other Instruction	103,800	86,305	103,800	0	55,986	127,299	(23,499)	(23,500)		
	NW Science	153,800	20,000	153,800	0	106,820	194,089	(40,289)	(40,289)		
Northwest Campus Total			1,633,997	1,364,835	1,734,747	(100,750)	646,892	1,734,747	(100,750)	(0)	

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/17	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/17	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
	Rural College	RC Administrative Support	2,999,300	3,619,316	3,001,274	(1,974)	611,386	2,564,774	434,526	436,500
		RC AK Native Studies & Rural Dvlpmt	1,090,900	769,534	1,090,900	0	327,063	1,090,900	0	0
		RC Developmental Education	903,200	573,239	893,201	10,000	277,387	893,200	10,000	0
		RC Facilities	764,500	743,575	165,446	599,054	35,783	165,446	599,054	0
		RC Rural AK Honors Institute	332,700	260,470	333,570	(870)	106,816	333,570	(870)	0
		RC Social & Human Development	170,200	7,000	170,200	0	49,084	146,700	23,500	23,500
		RC Student Services	445,800	445,784	445,784	16	161,295	445,784	16	0
	Rural College Total		6,706,600	6,418,918	6,100,375	606,225	1,568,813	5,640,373	1,066,227	460,002
	UAF Community and Technical College	CTC Facilities	1,388,600	1,246,073	1,388,600	(0)	1,065,323	1,388,600	0	1
		UAF CTC Administrative Support	2,018,994	1,885,350	2,018,994	1	603,674	2,132,609	(113,615)	(113,615)
		UAF CTC Allied Health	643,025	356,950	643,025	0	277,526	713,642	(70,617)	(70,617)
		UAF CTC Applied Bus, Paralgl & Acct	517,900	228,300	517,900	0	288,906	634,876	(116,976)	(116,976)
		UAF CTC Arts & Letters	19,800	14,300	19,800	0	115,516	131,146	(111,346)	(111,346)
		UAF CTC Aviation & Trade Tech	499,200	145,595	499,840	(640)	269,774	652,687	(153,487)	(152,847)
		UAF CTC Computer & Info Tech Sys	707,300	411,969	707,300	(0)	241,294	756,433	(49,133)	(49,132)
		UAF CTC Constr Mgmt & Drafting Tech	169,800	75,690	169,800	0	67,584	185,899	(16,099)	(16,099)
		UAF CTC Culinary Arts & Hospitality	313,500	160,249	313,500	0	139,169	337,815	(24,315)	(24,315)
		UAF CTC Development Ed & CRCD Math	94,700	4,700	94,700	0	60,725	121,446	(26,746)	(26,746)
		UAF CTC Emergncy Svcs & Pblc Safety	465,034	235,382	465,035	(1)	393,138	665,496	(200,462)	(200,462)
		UAF CTC Industrial Maint & Transp	356,200	145,488	356,200	0	165,585	404,160	(47,960)	(47,960)
		UAF CTC Other Instruction	3,553,360	2,765,548	3,740,016	(186,656)	376,752	2,685,438	867,922	1,054,578
		UAF CTC Process Technology	370,257	179,832	370,257	0	113,590	360,530	9,727	9,727
		UAF CTC Social & Human Dvlpmt	755,200	345,055	755,201	(1)	306,544	839,391	(84,191)	(84,190)
	UAF Community and Technical College Total		11,872,870	8,200,481	12,060,168	(187,298)	4,485,100	12,010,168	(137,298)	50,000
Unrestricted Total			29,303,497	23,107,137	29,562,832	(259,335)	10,227,352	28,762,831	540,666	800,001
Unrestricted FC	Bristol Bay	BB Administrative Support	0	0	15,000	(15,000)	9,186	15,000	(15,000)	0
	Bristol Bay Total		0	0	15,000	(15,000)	9,186	15,000	(15,000)	0
	Kuskokwim	KU Administrative Support	7,000	0	(709)	7,709	0	(709)	7,709	0
	Kuskokwim Total		7,000	0	(709)	7,709	0	(709)	7,709	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			7,000	0	14,291	(7,291)	9,186	14,291	(7,291)	0
Grand Total			29,310,497	23,107,137	29,577,123	(266,626)	10,236,538	28,777,122	533,375	800,001

FY18 Management Report at October 31, 2017
 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 Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
Unrestricted	Bristol Bay	1,176,909	532,600	107,200	195,492	0	0	2,012,201	1,427,159	63,088	379,114	81,160	41,635	20,045	2,012,201
	Chukchi Campus	781,944	158,292	8,325	50,429	0	0	998,990	566,990	13,966	229,226	32,108	11,791	4,909	858,990
	Interior Alaska Campus	1,429,900	503,216	97,001	548,200	171,000	0	2,749,317	1,625,504	94,740	407,002	331,977	133,700	6,393	2,599,317
	Kuskokwim	2,535,177	861,004	93,038	194,217	213,600	10,000	3,907,036	3,221,504	79,346	450,494	120,424	17,602	17,665	3,907,036
	Northwest Campus	1,242,497	308,400	35,100	47,200	89,300	12,250	1,734,747	1,276,857	46,607	336,858	59,791	10,698	3,935	1,734,747
	Rural College	3,907,486	1,379,731	48,501	764,658	0	0	6,100,375	4,045,905	205,148	1,111,471	215,975	60,346	1,528	5,640,373
	UAF Community and Technical College	4,735,257	6,431,134	4,673	621,604	267,500	0	12,060,168	8,602,197	65,093	1,962,797	1,085,545	70,020	224,516	12,010,168
Unrestricted Total		15,809,170	10,174,376	393,837	2,421,800	741,400	22,250	29,562,832	20,766,116	567,990	4,876,962	1,926,981	345,793	278,989	28,762,831
Unrestricted FC	Bristol Bay	0	0	0	0	0	15,000	15,000	15,000	0	0	0	0	0	15,000
	Kuskokwim	0	0	0	0	0	(709)	(709)	(709)	0	0	0	0	0	(709)
	Rural College	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrestricted FC Total		0	0	0	0	0	14,291	14,291	14,291	0	0	0	0	0	14,291
Grand Total		15,809,170	10,174,376	393,837	2,421,800	741,400	36,541	29,577,123	20,780,407	567,990	4,876,962	1,926,981	345,793	278,989	28,777,122

FY18 Management Report at October 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 10/31/17	Projected Revenue at 6/30/18	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 10/31/17	Expenditures at 6/30/18	Gain (Deficit)	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)
	Kuskokwim Campus	193301	KUC Bookstore	6,006	1,059	2,500	1,605	2,500	0	6,006
		193302	KU Dormitory-Food Service	614,027	242,829	471,329	176,243	384,909	86,420	700,447
	Kuskokwim Campus Total			620,032	243,888	473,829	177,848	387,409	86,420	706,452
	Northwest Campus	193401	NWC Bookstore	18,750	1,559	2,059	962	2,058	0	18,751
	Northwest Campus Total			18,750	1,559	2,059	962	2,058	0	18,751
	Rural College	193601	RC Bookstores	(120,147)	144,327	146,827	115,280	129,324	17,503	(102,644)
		193602	RC Residence Life - MacLean	42,724	54,396	117,000	38,068	117,000	0	42,724
	Rural College Total			(77,423)	198,723	263,827	153,347	246,323	17,503	(59,920)
Grand Total			561,283	444,169	739,714	332,158	635,791	103,924	665,207	

FY18 Management Report at October 31, 2017
 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	1,646,011	253,199	(1,759)	1,897,451	1,283,882	257,451	162,387	161,559	0	32,389	(216)	1,897,452
Chukchi Campus	66,266	0	103,569	169,835	129,713	1,812	20,358	17,632	0	3,072	(2,753)	169,835
Interior Alaska Campus	796,754	323,531	1,961	1,122,247	734,825	147,690	88,386	41,693	44,414	20,189	45,049	1,122,247
Kuskokwim	217,924	80,250	(622)	297,552	116,962	78,913	35,573	19,410	6,160	43,696	(3,163)	297,552
Northwest Campus	135,497	0	0	135,497	29,257	51,069	26,250	3,921	0	25,000	0	135,497
Rural College	288,465	75,000	516,423	879,888	401,044	102,249	252,264	21,331	0	103,000	(0)	879,888
UAF Community and Technical Co	38,476	0	143,110	181,587	109,315	1,504	16,144	22,677	0	23,695	8,252	181,587
Grand Total	3,189,393	731,981	762,683	4,684,057	2,804,997	640,688	601,362	288,224	50,574	251,041	47,170	4,684,057