

FY17 Management Report at April 30, 2017  
F1 and FC Unrestricted Funds  
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 4/30/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
<b>Unrestricted</b>	Bristol Bay	2,202,100	2,151,258	2,355,033	(152,933)	1,771,152	2,149,033	53,067	206,000
	Chukchi Campus	926,600	848,137	962,363	(35,763)	725,965	862,363	64,237	100,000
	Interior Alaska Campus	2,639,800	2,753,632	2,983,053	(343,253)	2,152,671	2,717,353	(77,553)	265,700
	Kuskokwim	3,678,100	3,652,524	4,002,184	(324,084)	3,546,673	4,000,683	(322,583)	1,501
	Northwest Campus	1,712,247	1,639,573	1,805,587	(93,340)	1,422,130	1,778,387	(66,140)	27,200
	Rural College	6,522,044	6,435,534	5,810,131	711,913	4,398,005	5,610,531	911,513	199,600
	UAF Community and Technical College	12,483,927	11,458,657	12,416,969	66,958	9,368,466	12,316,969	166,958	100,000
<b>Unrestricted Total</b>		<b>30,164,818</b>	<b>28,939,316</b>	<b>30,335,321</b>	<b>(170,503)</b>	<b>23,385,063</b>	<b>29,435,320</b>	<b>729,498</b>	<b>900,001</b>
<b>Unrestricted FC</b>	Bristol Bay	14,900	14,900	14,900	0	14,867	14,867	33	33
	Kuskokwim	8,684	8,684	8,684	0	9,762	8,685	(1)	(1)
	Rural College	15,000	15,000	15,000	0	15,003	15,000	(0)	(0)
<b>Unrestricted FC Total</b>		<b>38,584</b>	<b>38,584</b>	<b>38,584</b>	<b>0</b>	<b>39,632</b>	<b>38,552</b>	<b>33</b>	<b>33</b>
<b>Grand Total</b>		<b>30,203,402</b>	<b>28,977,900</b>	<b>30,373,905</b>	<b>(170,503)</b>	<b>23,424,695</b>	<b>29,473,872</b>	<b>729,531</b>	<b>900,033</b>

FY17 Management Report at April 30, 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 4/30/17	Revenue at 6/30/17	(Over) Under Budget	Expenditures & Encumb at 4/30/17	Expenditures at 6/30/17	(Over) Under Budget	UFB (Deficit) at 6/30/17	
Unrestricted	Bristol Bay	BB Administrative Support	1,463,300	1,370,819	1,476,640	(13,340)	1,092,759	1,406,511	56,789	70,129	
		BB Adult Basic Education	109,800	79,797	109,797	3	82,836	97,446	12,354	12,351	
		BB AK Native Studies & Rural Dvlpmt	0	0	0	0	115	115	(115)	(115)	
		BB Allied Health	135,600	135,600	135,600	0	76,338	79,816	55,784	55,784	
		BB Developmental Ed & CRCD Math	0	0	0	0	0	0	0	0	
		BB Facilities	181,400	187,508	322,362	(140,962)	273,575	282,362	(100,962)	40,000	
		BB Grant	0	0	0	0	1,840	(0)	0	0	
		BB Indigenous, Comm & Tribal Progs	72,200	43,604	43,604	28,596	74,913	76,761	(4,561)	(33,157)	
		BB Other Instruction	229,800	323,930	257,030	(27,230)	167,474	204,720	25,080	52,311	
	BB Science	10,000	10,000	10,000	0	1,302	1,302	8,698	8,698		
	<b>Bristol Bay Total</b>			<b>2,202,100</b>	<b>2,151,258</b>	<b>2,355,033</b>	<b>(152,933)</b>	<b>1,771,152</b>	<b>2,149,033</b>	<b>53,067</b>	<b>206,000</b>
	Chukchi Campus										
			CC Administrative Support	433,200	420,186	424,941	8,259	285,181	343,964	89,236	80,977
			CC Arts & Letters	322,100	293,500	293,500	28,600	234,249	253,680	68,420	39,820
			CC Emergency Svcs & Public Safety	12,700	2,670	2,670	10,030	0	0	12,700	2,670
			CC Facilities	114,800	118,498	227,969	(113,169)	157,138	212,969	(98,169)	15,000
			CC Grant	0	0	0	0	0	0	0	0
			CC Indigenous, Comm & Tribal Progs	32,400	1,958	1,958	30,442	28,056	29,107	3,293	(27,148)
			CC Other Instruction	11,400	11,325	11,325	75	21,341	22,643	(11,243)	(11,318)
			CC Science	0	0	0	0	0	0	0	0
	<b>Chukchi Campus Total</b>			<b>926,600</b>	<b>848,137</b>	<b>962,363</b>	<b>(35,763)</b>	<b>725,965</b>	<b>862,363</b>	<b>64,237</b>	<b>100,000</b>
	Interior Alaska Campus										
			IC Administrative Support	1,151,991	1,138,194	1,154,319	(2,328)	1,005,291	1,009,185	142,806	145,135
			IC Emergency Svcs & Public Safety	221,900	226,580	226,580	(4,680)	131,122	176,014	45,886	50,566
			IC Facilities	177,700	181,665	328,300	(150,600)	156,581	328,300	(150,600)	(0)
			IC Indigenous, Comm & Tribal Progs	403,309	464,990	484,569	(81,260)	298,395	414,569	(11,260)	70,000
			IC Other Instruction	70,300	81,140	81,140	(10,840)	74,746	81,139	(10,839)	0
			IC Social & Human Development	614,600	661,064	708,146	(93,546)	486,535	708,145	(93,545)	0
	<b>Interior Alaska Campus Total</b>			<b>2,639,800</b>	<b>2,753,632</b>	<b>2,983,053</b>	<b>(343,253)</b>	<b>2,152,671</b>	<b>2,717,353</b>	<b>(77,553)</b>	<b>265,700</b>
	Kuskokwim										
			KU Administrative Support	1,933,300	1,932,284	1,944,104	(10,804)	1,700,293	1,981,613	(48,313)	(37,510)
			KU Allied Health	255,300	396,900	291,600	(36,300)	271,911	293,601	(38,301)	(2,001)
			KU Developmental Ed & CRCD Math	206,200	104,500	210,700	(4,500)	202,292	211,852	(5,652)	(1,152)
		KU Facilities	376,900	444,830	690,100	(313,200)	580,996	690,096	(313,196)	4	
		KU Indigenous, Comm & Tribal Progs	232,100	96,058	108,458	123,642	134,114	143,854	88,246	(35,396)	
		KU Other Instruction	314,900	309,775	376,045	(61,145)	283,860	294,440	20,460	81,605	
		KU Science	116,800	116,800	116,800	0	113,017	113,687	3,113	3,113	
		KU Social & Human Development	242,600	251,377	264,377	(21,777)	260,190	271,540	(28,940)	(7,163)	
<b>Kuskokwim Total</b>			<b>3,678,100</b>	<b>3,652,524</b>	<b>4,002,184</b>	<b>(324,084)</b>	<b>3,546,673</b>	<b>4,000,683</b>	<b>(322,583)</b>	<b>1,501</b>	
Northwest Campus											
		NW Administrative Support	1,139,400	1,121,064	1,125,024	14,376	887,563	1,090,337	49,063	34,687	
		NW Applied Bus, Paralegal & Acct	34,700	34,700	34,700	0	47,361	49,013	(14,313)	(14,313)	
		NW Computer & Info Tech Systems	6,000	6,000	6,000	0	2,165	2,165	3,835	3,835	
		NW Facilities	167,400	155,476	281,530	(114,130)	155,421	281,531	(114,131)	(0)	
		NW Indigenous, Comm & Tribal Progs	30,500	6,451	6,451	24,049	28,056	29,754	746	(23,303)	
		NW Other Instruction	113,900	95,535	131,535	(17,635)	119,506	135,215	(21,315)	(3,680)	
		NW Science	220,347	220,347	220,347	0	182,059	190,373	29,974	29,974	
<b>Northwest Campus Total</b>			<b>1,712,247</b>	<b>1,639,573</b>	<b>1,805,587</b>	<b>(93,340)</b>	<b>1,422,130</b>	<b>1,778,387</b>	<b>(66,140)</b>	<b>27,200</b>	

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
Rural College		RC Administrative Support	2,106,944	2,124,023	2,104,587	2,357	1,322,109	1,940,632	166,312	163,955
		RC AK Native Studies & Rural Dvlpmt	1,199,600	1,202,802	1,202,802	(3,202)	1,024,679	1,202,802	(3,202)	0
		RC Developmental Education	1,107,900	1,022,097	1,034,818	73,082	973,800	1,030,817	77,083	4,000
		RC Facilities	878,500	866,568	140,912	737,588	67,328	140,912	737,588	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	287,736	377,736	(23,536)	238,597	377,736	(23,536)	(0)
		RC Science	86,600	109,908	109,908	(23,308)	85,797	86,908	(308)	23,000
		RC Social & Human Development	233,600	267,665	284,633	(51,033)	217,057	277,633	(44,033)	7,000
		RC Student Services	539,700	539,736	539,736	(36)	455,283	539,736	(36)	(0)
<b>Rural College Total</b>			<b>6,522,044</b>	<b>6,435,534</b>	<b>5,810,131</b>	<b>711,913</b>	<b>4,398,005</b>	<b>5,610,531</b>	<b>911,513</b>	<b>199,600</b>
UAF Community and Technical College		CTC Facilities	1,477,897	1,408,316	1,477,898	(1)	975,116	1,477,896	1	1
		UAF CTC Administrative Support	2,270,794	2,271,027	2,270,794	(0)	1,346,394	2,296,355	(25,561)	(25,561)
		UAF CTC Allied Health	990,390	139,215	990,390	(0)	868,914	972,661	17,729	17,730
		UAF CTC Applied Bus, Paragl & Acct	834,410	116,709	834,410	0	804,725	895,896	(61,486)	(61,486)
		UAF CTC Arts & Letters	375,200	15,200	375,200	0	343,981	365,731	9,469	9,469
		UAF CTC Aviation & Trade Tech	436,436	132,051	436,436	0	345,078	406,384	30,052	30,052
		UAF CTC Computer & Info Tech Sys	853,580	549,877	853,580	0	709,448	853,611	(31)	(32)
		UAF CTC Constr Mgmt & Drafting Tech	347,800	83,780	347,800	0	250,436	326,240	21,560	21,560
		UAF CTC Culinary Arts & Hospitality	388,527	189,343	388,527	(0)	378,172	417,780	(29,253)	(29,252)
		UAF CTC Development Ed & CRCO Math	158,010	10,500	158,010	0	163,631	181,717	(23,707)	(23,707)
		UAF CTC Emergency Svcs & Pblc Safety	839,341	211,985	839,341	(0)	787,155	901,899	(62,558)	(62,558)
		UAF CTC Industrial Maint & Transp	514,500	172,416	514,500	(0)	476,183	530,427	(15,927)	(15,927)
		UAF CTC Other Instruction	1,723,959	5,574,284	1,657,001	66,958	780,366	1,370,452	353,507	286,549
		UAF CTC Process Technology	430,283	54,784	430,282	2	381,157	434,874	(4,591)	(4,592)
	UAF CTC Social & Human Dvlpmt	842,800	529,170	842,800	0	757,711	885,047	(42,247)	(42,247)	
<b>UAF Community and Technical College Total</b>			<b>12,483,927</b>	<b>11,458,657</b>	<b>12,416,969</b>	<b>66,958</b>	<b>9,368,466</b>	<b>12,316,969</b>	<b>166,958</b>	<b>100,000</b>
<b>Unrestricted Total</b>			<b>30,164,818</b>	<b>28,939,316</b>	<b>30,335,321</b>	<b>(170,503)</b>	<b>23,385,063</b>	<b>29,435,320</b>	<b>729,498</b>	<b>900,001</b>
Unrestricted FC	Bristol Bay	BB Administrative Support	14,900	14,900	14,900	0	14,867	14,867	33	33
	<b>Bristol Bay Total</b>		<b>14,900</b>	<b>14,900</b>	<b>14,900</b>	<b>0</b>	<b>14,867</b>	<b>14,867</b>	<b>33</b>	<b>33</b>
	Kuskokwim	KU Administrative Support	8,684	8,684	8,684	0	9,762	8,685	(1)	(1)
	<b>Kuskokwim Total</b>		<b>8,684</b>	<b>8,684</b>	<b>8,684</b>	<b>0</b>	<b>9,762</b>	<b>8,685</b>	<b>(1)</b>	<b>(1)</b>
	Rural College	RC Developmental Education	15,000	15,000	15,000	0	15,003	15,000	(0)	(0)
<b>Rural College Total</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,003</b>	<b>15,000</b>	<b>(0)</b>	<b>(0)</b>	
<b>Unrestricted FC Total</b>			<b>38,584</b>	<b>38,584</b>	<b>38,584</b>	<b>0</b>	<b>39,632</b>	<b>38,552</b>	<b>33</b>	<b>33</b>
<b>Grand Total</b>			<b>30,203,402</b>	<b>28,977,900</b>	<b>30,373,905</b>	<b>(170,503)</b>	<b>23,424,695</b>	<b>29,473,872</b>	<b>729,531</b>	<b>900,033</b>

FY17 Management Report at April 30, 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/Service	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	
<b>Unrestricted</b>	Bristol Bay	1,390,200	514,959	142,649	201,525	105,700	0	2,355,033	1,461,296	74,770	383,180	112,688	20,843	35,027	61,229	2,149,033
	Chukchi Campus	867,700	76,157	6,567	11,819	0	120	962,363	592,129	9,031	248,456	6,625	0	4,811	1,310	862,363
	Interior Alaska Campus	1,587,300	512,031	120,383	494,340	269,000	0	2,983,053	1,600,891	149,261	564,832	135,889	0	171,599	94,882	2,717,353
	Kuskokwim	2,798,900	828,368	72,829	181,186	113,700	7,200	4,002,184	3,214,894	59,621	559,595	92,180	19,733	40,460	14,200	4,000,683
	Northwest Campus	1,387,900	302,215	35,994	49,788	20,000	9,690	1,805,587	1,311,238	25,185	377,929	49,519	0	13,216	1,300	1,778,387
	Rural College	3,993,300	1,536,730	70,180	209,620	0	300	5,810,131	4,323,796	170,482	538,784	142,128	0	100,448	334,893	5,610,531
	UAF Community and Technical College	4,997,940	6,523,877	1,369	600,782	293,000	0	12,416,969	8,779,618	93,820	2,639,020	718,934	6,416	75,300	3,861	12,316,969
<b>Unrestricted Total</b>		<b>17,023,240</b>	<b>10,294,338</b>	<b>449,973</b>	<b>1,749,061</b>	<b>801,400</b>	<b>17,310</b>	<b>30,335,321</b>	<b>21,283,861</b>	<b>582,171</b>	<b>5,311,795</b>	<b>1,257,964</b>	<b>46,992</b>	<b>440,861</b>	<b>511,675</b>	<b>29,435,320</b>
<b>Unrestricted FC</b>	Bristol Bay	0	0	0	0	0	14,900	14,900	14,867	0	0	0	0	0	0	14,867
	Kuskokwim	7,000	0	0	0	0	1,684	8,684	8,685	0	0	0	0	0	0	8,685
	Rural College	0	0	0	0	0	15,000	15,000	15,000	0	0	0	0	0	0	15,000
<b>Unrestricted FC Total</b>		<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,584</b>	<b>38,584</b>	<b>38,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,552</b>
<b>Grand Total</b>		<b>17,030,240</b>	<b>10,294,338</b>	<b>449,973</b>	<b>1,749,061</b>	<b>801,400</b>	<b>48,894</b>	<b>30,373,905</b>	<b>21,322,413</b>	<b>582,171</b>	<b>5,311,795</b>	<b>1,257,964</b>	<b>46,992</b>	<b>440,861</b>	<b>511,675</b>	<b>29,473,872</b>

FY17 Management Report at April 30, 2017  
 F3 Auxiliary Funds  
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 4/30/17	Projected Revenue at 6/30/17	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 4/30/17	Expenditures at 6/30/17		Fund Balance at 6/30/17
Auxiliary	Chukchi Campus	193200	CC Bookstore	862	0	0	0	0	0	862
	<b>Chukchi Campus Total</b>			<b>862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>862</b>
	Kuskokwim Campus	193301	KUC Bookstore	3,596	2,462	2,562	0	2,500	62	3,658
		193302	KU Dormitory-Food Service	596,224	360,304	490,304	356,677	396,906	93,398	689,622
	<b>Kuskokwim Campus Total</b>			<b>599,820</b>	<b>362,766</b>	<b>492,866</b>	<b>356,677</b>	<b>399,406</b>	<b>93,460</b>	<b>693,280</b>
	Northwest Campus	193401	NWC Bookstore	20,057	2,372	2,872	6,371	6,871	(3,999)	16,058
	<b>Northwest Campus Total</b>			<b>20,057</b>	<b>2,372</b>	<b>2,872</b>	<b>6,371</b>	<b>6,871</b>	<b>(3,999)</b>	<b>16,058</b>
	Rural College	193601	RC Bookstores	(263,510)	138,908	155,781	216,337	149,460	6,321	(257,189)
		193602	RC Residence Life - MacLean	62,173	117,936	118,931	123,331	132,366	(13,434)	48,739
	<b>Rural College Total</b>			<b>(201,337)</b>	<b>256,845</b>	<b>274,713</b>	<b>339,668</b>	<b>281,826</b>	<b>(7,113)</b>	<b>(208,450)</b>
<b>Grand Total</b>			<b>419,402</b>	<b>621,982</b>	<b>770,450</b>	<b>702,715</b>	<b>688,102</b>	<b>82,348</b>	<b>501,750</b>	

FY17 Management Report at April 30, 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	1,495,698	108,377	231,477	1,835,551	1,167,641	218,135	161,394	133,526	156,932	(2,076)	1,835,551
Chukchi Campus	323,795	0	91,702	415,496	315,122	14,463	75,649	6,230	4,032	0	415,497
Interior Alaska Campus	1,192,804	264,585	2,526	1,459,915	1,124,529	207,437	51,037	14,996	29,114	32,802	1,459,915
Kuskokwim	409,361	169,666	71,645	650,672	341,523	99,465	74,440	21,273	113,971	0	650,672
Northwest Campus	235,495	0	0	235,495	128,290	71,518	8,340	5,510	21,836	0	235,495
Rural College	245,485	50,000	588,284	883,769	388,504	110,340	245,346	33,547	105,972	60	883,769
UAF Community and Technical Col	98,346	0	187,362	285,708	169,688	4,692	50,034	19,649	43,508	(1,862)	285,708
<b>Grand Total</b>	<b>4,000,984</b>	<b>592,627</b>	<b>1,172,996</b>	<b>5,766,607</b>	<b>3,635,298</b>	<b>726,050</b>	<b>666,240</b>	<b>234,732</b>	<b>475,364</b>	<b>28,923</b>	<b>5,766,607</b>