

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

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 3/31/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Unrestricted	Bristol Bay	2,202,100	2,108,558	2,374,328	(172,228)	1,501,353	2,374,328	(172,228)	0
	Chukchi Campus	926,600	855,372	937,826	(11,226)	628,053	887,825	38,775	50,000
	Interior Alaska Campus	2,639,800	2,679,349	2,906,841	(267,041)	1,841,542	2,664,841	(25,041)	242,000
	Kuskokwim	3,678,100	3,589,004	3,924,943	(246,843)	3,045,544	3,924,944	(246,844)	(0)
	Northwest Campus	1,712,247	1,623,025	1,768,019	(55,772)	1,233,069	1,768,018	(55,771)	0
	Rural College	6,522,044	6,396,486	5,834,951	687,093	3,748,513	5,473,952	1,048,092	361,000
	UAF Community and Technical College	12,443,577	11,248,023	12,443,577	0	7,996,271	12,343,534	100,043	100,043
Unrestricted Total		30,124,468	28,499,817	30,190,485	(66,017)	19,994,345	29,437,442	687,026	753,043
Unrestricted FC	Bristol Bay	0	14,900	14,900	(14,900)	14,867	14,867	(14,867)	33
	Kuskokwim	8,684	8,684	8,684	0	9,762	8,684	0	0
	Rural College	15,000	15,000	15,000	0	15,003	15,000	(0)	(0)
Unrestricted FC Total		23,684	38,584	38,584	(14,900)	39,632	38,551	(14,866)	34
Grand Total		30,148,152	28,538,401	30,229,069	(80,917)	20,033,976	29,475,993	672,160	753,077

FY17 Management Report at March 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 3/31/17	Revenue at 6/30/17	(Over) Under Budget	Expenditures & Encumb at 3/31/17	Expenditures at 6/30/17	(Over) Under Budget	UFB (Deficit) at 6/30/17
Unrestricted	Bristol Bay	BB Administrative Support	1,449,400	1,339,449	1,452,060	(2,660)	923,575	1,641,758	(192,358)	(189,698)
		BB Adult Basic Education	109,800	69,797	109,797	3	67,033	86,798	23,002	23,000
		BB AK Native Studies & Rural Dvlpmt	0	0	3,115	(3,115)	115	3,115	(3,115)	0
		BB Allied Health	135,600	135,600	135,600	0	59,287	82,600	53,000	53,000
		BB Developmental Ed & CRCD Math	0	0	0	0	0	0	0	0
		BB Facilities	181,400	176,614	323,558	(142,158)	264,388	283,558	(102,158)	40,000
		BB Grant	0	0	0	0	538	(0)	0	0
		BB Indigenous, Comm & Tribal Progs	72,200	43,604	43,604	28,596	65,350	75,604	(3,404)	(32,000)
		BB Other Instruction	243,700	333,494	296,594	(52,894)	119,766	199,594	44,106	97,000
	BB Science	10,000	10,000	10,000	0	1,302	1,302	8,698	8,698	
	Bristol Bay Total	2,202,100	2,108,558	2,374,328	(172,228)	1,501,353	2,374,328	(172,228)	0	
Unrestricted	Chukchi Campus	CC Administrative Support	433,200	419,253	425,948	7,252	244,017	379,682	53,518	46,266
		CC Arts & Letters	322,100	293,500	293,500	28,600	194,125	271,848	50,252	21,652
		CC Emergency Svcs & Public Safety	12,700	2,670	7,670	5,030	0	7,670	5,030	0
		CC Facilities	114,800	117,995	194,554	(79,754)	149,477	179,554	(64,754)	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	23,000	29,033	3,367	(27,074)
		CC Other Instruction	11,400	19,995	14,195	(2,795)	17,435	20,039	(8,639)	(5,844)
		CC Science	0	0	0	0	0	0	0	0
	Chukchi Campus Total	926,600	855,372	937,826	(11,226)	628,053	887,825	38,775	50,000	
Unrestricted	Interior Alaska Campus	IC Administrative Support	1,151,991	1,123,552	1,142,468	9,523	853,605	1,140,433	11,558	2,035
		IC Emergency Svcs & Public Safety	221,900	187,380	229,762	(7,862)	100,359	177,900	44,000	51,862
		IC Facilities	177,700	178,093	328,300	(150,600)	149,847	328,300	(150,600)	0
		IC Indigenous, Comm & Tribal Progs	403,309	380,796	495,941	(92,632)	245,977	333,309	70,000	162,632
		IC Other Instruction	70,300	189,880	70,300	(0)	61,819	70,300	(0)	0
		IC Social & Human Development	614,600	619,648	640,070	(25,470)	429,936	614,600	(0)	25,470
	Interior Alaska Campus Total	2,639,800	2,679,349	2,906,841	(267,041)	1,841,542	2,664,841	(25,041)	242,000	
Unrestricted	Kuskokwim	KU Administrative Support	1,933,300	1,924,807	1,942,048	(8,748)	1,427,808	2,029,991	(96,691)	(87,943)
		KU Allied Health	255,300	396,900	291,600	(36,300)	232,517	289,624	(34,324)	1,976
		KU Developmental Ed & CRCD Math	206,200	104,500	210,700	(4,500)	172,688	210,655	(4,455)	45
		KU Facilities	376,900	425,724	680,348	(303,448)	541,181	610,348	(233,448)	70,000
		KU Indigenous, Comm & Tribal Progs	232,100	96,058	108,458	123,642	109,525	140,298	91,802	(31,840)
		KU Other Instruction	314,900	282,329	320,029	(5,129)	244,064	292,021	22,879	28,008
		KU Science	116,800	116,800	116,800	0	96,275	115,026	1,774	1,774
		KU Social & Human Development	242,600	241,886	254,960	(12,360)	221,487	236,982	5,618	17,978
	Kuskokwim Total	3,678,100	3,589,004	3,924,943	(246,843)	3,045,544	3,924,944	(246,844)	(0)	
Unrestricted	Northwest Campus	NW Administrative Support	1,139,400	1,116,930	1,122,870	16,530	760,776	1,106,016	33,384	16,854
		NW Applied Bus, Paralegal & Acct	34,700	34,700	34,700	0	35,864	49,079	(14,379)	(14,379)
		NW Computer & Info Tech Systems	6,000	6,000	6,000	0	1,826	1,826	4,174	4,174
		NW Facilities	167,400	154,026	259,580	(92,180)	145,822	259,579	(92,179)	0
		NW Indigenous, Comm & Tribal Progs	30,500	6,451	6,451	24,049	23,000	29,791	709	(23,340)
		NW Other Instruction	113,900	84,571	118,071	(4,171)	104,166	129,855	(15,955)	(11,784)
		NW Science	220,347	220,347	220,347	0	161,616	191,873	28,474	28,474
	Northwest Campus Total	1,712,247	1,623,025	1,768,019	(55,772)	1,233,069	1,768,018	(55,771)	0	

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
Unrestricted	Rural College	RC Administrative Support	2,106,944	2,108,768	2,121,617	(14,673)	1,148,027	1,851,361	255,583	270,255
		RC AK Native Studies & Rural Dvlpmt	1,199,600	1,189,424	1,199,424	176	843,444	1,169,424	30,176	30,000
		RC Developmental Education	1,107,900	1,016,611	1,030,108	77,792	821,447	1,030,108	77,792	(0)
		RC Facilities	878,500	865,135	194,294	684,206	63,184	194,294	684,206	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	357,200	(3,000)	217,047	357,200	(3,000)	(0)
		RC Science	86,600	109,908	109,908	(23,308)	80,004	85,808	792	24,100
		RC Social & Human Development	233,600	267,665	267,665	(34,065)	181,622	232,665	935	35,000
		RC Student Services	539,700	539,736	539,736	(36)	380,382	539,736	(36)	0
		Rural College Total			6,522,044	6,396,486	5,834,951	687,093	3,748,513	5,473,952
Unrestricted	UAF Community and Technical College	CTC Facilities	1,458,200	1,413,796	1,458,200	0	947,186	1,458,200	0	(0)
		UAF CTC Administrative Support	2,270,794	2,270,425	2,270,795	(1)	1,151,826	2,302,242	(31,448)	(31,447)
		UAF CTC Allied Health	986,885	138,775	986,885	(0)	713,895	966,093	20,792	20,792
		UAF CTC Applied Bus, Paragl & Acct	834,410	116,709	834,410	0	682,784	899,823	(65,413)	(65,413)
		UAF CTC Arts & Letters	375,200	15,200	375,200	0	284,372	362,168	13,032	13,032
		UAF CTC Aviation & Trade Tech	436,436	129,116	436,436	0	301,532	428,513	7,923	7,923
		UAF CTC Computer & Info Tech Sys	853,580	549,752	853,580	0	529,950	855,342	(1,762)	(1,763)
		UAF CTC Constr Mgmt & Drafting Tech	347,800	83,700	347,800	0	205,713	326,235	21,565	21,565
		UAF CTC Culinary Arts & Hospitality	388,200	185,078	388,200	0	317,237	412,903	(24,703)	(24,703)
		UAF CTC Development Ed & CRCO Math	158,010	10,500	158,010	0	132,780	173,737	(15,727)	(15,727)
		UAF CTC Emergency Svcs & Pblc Safety	833,182	203,845	833,182	0	675,389	891,366	(58,184)	(58,184)
		UAF CTC Industrial Maint & Transp	510,273	167,239	510,273	(0)	417,622	536,565	(26,292)	(26,291)
		UAF CTC Other Instruction	1,718,959	5,413,169	1,718,959	0	680,288	1,411,764	307,195	307,194
		UAF CTC Process Technology	428,848	54,634	428,848	1	318,902	429,840	(992)	(993)
		UAF CTC Social & Human Dvlpmt	842,800	496,086	842,800	(0)	636,794	888,742	(45,942)	(45,942)
UAF Community and Technical College Total			12,443,577	11,248,023	12,443,577	0	7,996,271	12,343,534	100,043	100,043
Unrestricted Total			30,124,468	28,499,817	30,190,485	(66,017)	19,994,345	29,437,442	687,026	753,043
Unrestricted FC	Bristol Bay	BB Administrative Support	0	14,900	14,900	(14,900)	14,867	14,867	(14,867)	33
		Bristol Bay Total			0	14,900	14,900	(14,900)	14,867	14,867
	Kuskokwim	KU Administrative Support	8,684	8,684	8,684	0	9,762	8,684	0	0
		Kuskokwim Total			8,684	8,684	8,684	0	9,762	8,684
	Rural College	RC Developmental Education	15,000	15,000	15,000	0	15,003	15,000	(0)	(0)
Rural College Total			15,000	15,000	15,000	0	15,003	15,000	(0)	(0)
Unrestricted FC Total			23,684	38,584	38,584	(14,900)	39,632	38,551	(14,866)	34
Grand Total			30,148,152	28,538,401	30,229,069	(80,917)	20,033,976	29,475,993	672,160	753,077

FY17 Management Report at March 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/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	
Unrestricted	Bristol Bay	1,390,200	543,475	129,229	205,723	105,700	0	2,374,328	1,439,637	59,565	393,446	105,713	21,200	42,694	312,073	2,374,328
	Chukchi Campus	834,700	85,771	5,416	11,819	0	120	937,826	632,836	13,350	217,729	19,104	0	3,496	1,310	887,825
	Interior Alaska Campus	1,587,300	508,347	109,300	432,894	269,000	0	2,906,841	1,600,648	123,100	616,541	177,461	0	147,091	0	2,664,841
	Kuskokwim	2,798,900	771,164	68,059	165,920	113,700	7,200	3,924,943	3,251,069	36,089	509,924	56,467	19,733	37,462	14,200	3,924,944
	Northwest Campus	1,367,400	288,361	32,779	49,788	20,000	9,690	1,768,019	1,317,411	23,799	323,777	88,431	0	13,300	1,300	1,768,018
	Rural College	4,046,800	1,515,309	67,299	205,343	0	200	5,834,951	4,285,285	133,960	583,279	137,693	0	68,939	264,796	5,473,952
	UAF Community and Technical College	4,997,940	6,589,068	1,369	562,200	293,000	0	12,443,577	8,846,297	91,636	2,632,052	687,972	6,416	75,300	3,861	12,343,534
Unrestricted Total		17,023,240	10,301,496	413,452	1,633,687	801,400	17,210	30,190,485	21,373,183	481,497	5,276,749	1,272,841	47,349	388,282	597,540	29,437,442
Unrestricted FC	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	8,684	0	0	0	0	0	0	8,684
	Rural College	0	0	0	0	0	15,000	15,000	15,000	0	0	0	0	0	0	15,000
Unrestricted FC Total		7,000	0	0	0	0	31,584	38,584	38,551	0	0	0	0	0	0	38,551
Grand Total		17,030,240	10,301,496	413,452	1,633,687	801,400	48,794	30,229,069	21,411,734	481,497	5,276,749	1,272,841	47,349	388,282	597,540	29,475,993

FY17 Management Report at March 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 3/31/17	Projected Revenue at 6/30/17	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 3/31/17	Expenditures at 6/30/17	Gain (Deficit)	Fund Balance at 6/30/17
Auxiliary	Chukchi Campus	193200	CC Bookstore	862	0	0	0	0	0	862
	Chukchi Campus Total			862	0	0	0	0	0	862
	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	3,596	2,267	2,267	0	0	2,267	5,863
		193302	KU Dormitory-Food Service	596,224	329,579	409,300	307,595	388,155	21,145	617,368
	Kuskokwim Campus Total			599,820	331,846	411,567	307,595	388,155	23,412	623,231
	Northwest Campus	193401	NWC Bookstore	20,057	2,372	2,872	5,320	5,320	(2,449)	17,608
	Northwest Campus Total			20,057	2,372	2,872	5,320	5,320	(2,449)	17,608
	Rural College	193601	RC Bookstores	(263,510)	135,557	145,557	199,459	235,017	(89,460)	(352,970)
		193602	RC Residence Life - MacLean	62,173	116,941	117,936	107,546	127,237	(9,300)	52,873
	Rural College Total			(201,337)	252,499	263,494	307,004	362,253	(98,760)	(300,096)
Grand Total			419,402	586,716	677,932	620,020	755,729	(77,797)	341,605	

FY17 Management Report at March 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	1,538,315	107,335	223,924	1,869,574	1,205,413	202,976	169,928	126,960	166,218	(1,920)	1,869,574
Chukchi Campus	319,500	0	89,459	408,958	310,531	13,048	75,649	6,230	2,500	1,000	408,959
Interior Alaska Campus	1,159,637	217,804	1,494	1,378,935	1,068,289	207,007	47,062	13,539	27,878	15,159	1,378,935
Kuskokwim	329,554	238,230	33,013	600,797	265,516	130,789	67,273	31,013	106,207	(0)	600,798
Northwest Campus	244,571	0	0	244,571	128,931	82,185	7,453	5,373	20,628	0	244,571
Rural College	257,869	50,000	585,915	893,783	381,709	122,432	239,517	36,544	113,522	60	893,783
UAF Community and Technical Col	58,346	0	180,524	238,870	129,688	4,692	49,584	13,789	43,240	(2,122)	238,870
Grand Total	3,907,792	613,368	1,114,328	5,635,488	3,490,078	763,128	656,465	233,447	480,193	12,177	5,635,488