

FY17 Management Report at October 31, 2016  
F1 and FC Unrestricted Funds  
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 10/31/16	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/16	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
<b>Unrestricted</b>	Bristol Bay	2,217,000	1,632,537	2,311,596	(94,596)	654,369	2,281,596	(64,596)	30,000
	Chukchi Campus	926,600	781,135	927,617	(1,017)	297,645	927,618	(1,018)	(0)
	Interior Alaska Campus	2,652,900	2,009,366	2,803,499	(150,599)	822,243	2,803,500	(150,600)	(0)
	Kuskokwim	3,678,100	3,036,653	3,875,891	(197,791)	1,456,843	3,853,091	(174,991)	22,800
	Northwest Campus	1,712,247	1,416,081	1,793,080	(80,833)	549,392	1,781,080	(68,833)	12,000
	Rural College	6,457,044	6,028,917	5,773,016	684,028	1,781,757	5,287,815	1,169,229	485,200
	UAF Community and Technical College	12,461,936	8,424,803	12,181,485	280,451	3,973,324	12,141,486	320,450	40,000
<b>Unrestricted Total</b>		<b>30,105,827</b>	<b>23,329,493</b>	<b>29,666,185</b>	<b>439,642</b>	<b>9,535,573</b>	<b>29,076,185</b>	<b>1,029,642</b>	<b>590,000</b>
<b>Unrestricted FC</b>	Bristol Bay	0	14,900	14,900	(14,900)	3,156	14,900	(14,900)	0
<b>Unrestricted FC Total</b>		<b>0</b>	<b>14,900</b>	<b>14,900</b>	<b>(14,900)</b>	<b>3,156</b>	<b>14,900</b>	<b>(14,900)</b>	<b>0</b>
<b>Grand Total</b>		<b>30,105,827</b>	<b>23,344,393</b>	<b>29,681,085</b>	<b>424,742</b>	<b>9,538,728</b>	<b>29,091,085</b>	<b>1,014,742</b>	<b>590,000</b>

FY17 Management Report at October 31, 2016  
 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 10/31/16	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/16	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
Unrestricted	Bristol Bay	BB Administrative Support	1,421,400	1,046,905	1,405,499	15,901	438,697	1,375,498	45,902	30,001
		BB Adult Basic Education	131,700	81,697	131,697	3	27,608	131,698	2	(0)
		BB Allied Health	135,600	125,600	135,600	0	14,372	135,600	0	0
		BB Developmental Ed & CRCD Math	0	0	0	0	0	0	0	0
		BB Facilities	181,400	129,090	290,900	(109,500)	116,113	290,901	(109,501)	(0)
		BB Grant	0	0	0	0	(67)	0	(0)	(0)
		BB Indigenous, Comm & Tribal Progs	70,200	39,300	71,200	(1,000)	36,875	71,200	(1,000)	(0)
		BB Other Instruction	266,700	209,945	266,700	0	19,470	266,700	0	(0)
	BB Science	10,000	0	10,000	0	1,302	10,000	(0)	(0)	
	<b>Bristol Bay Total</b>	<b>2,217,000</b>	<b>1,632,537</b>	<b>2,311,596</b>	<b>(94,596)</b>	<b>654,369</b>	<b>2,281,596</b>	<b>(64,596)</b>	<b>30,000</b>	
Unrestricted	Chukchi Campus	CC Administrative Support	433,200	418,034	390,568	42,632	97,035	390,568	42,632	0
		CC Arts & Letters	334,800	233,500	302,200	32,600	74,812	302,200	32,600	(0)
		CC Facilities	114,800	114,316	194,164	(79,364)	110,313	194,164	(79,364)	0
		CC Grant	0	0	0	0	0	0	0	0
		CC Indigenous, Comm & Tribal Progs	32,400	0	29,400	3,000	9,352	29,400	3,000	(0)
		CC Other Instruction	11,400	15,285	11,285	115	6,132	11,285	115	(0)
	CC Science	0	0	0	0	0	0	0	0	
	<b>Chukchi Campus Total</b>	<b>926,600</b>	<b>781,135</b>	<b>927,617</b>	<b>(1,017)</b>	<b>297,645</b>	<b>927,618</b>	<b>(1,018)</b>	<b>(0)</b>	
Unrestricted	Interior Alaska Campus	IC Administrative Support	1,158,891	1,088,486	1,158,891	(0)	408,655	1,158,891	(0)	0
		IC Emergency Svcs & Public Safety	228,100	192,400	228,100	0	44,101	228,100	(0)	(0)
		IC Facilities	177,700	159,467	328,300	(150,600)	82,312	328,300	(150,600)	0
		IC Indigenous, Comm & Tribal Progs	403,309	244,901	403,309	0	101,988	403,308	1	1
		IC Other Instruction	70,300	88,179	70,300	0	10,173	70,300	0	(0)
		IC Social & Human Development	614,600	235,934	614,600	0	175,014	614,600	0	(0)
	<b>Interior Alaska Campus Total</b>	<b>2,652,900</b>	<b>2,009,366</b>	<b>2,803,499</b>	<b>(150,599)</b>	<b>822,243</b>	<b>2,803,500</b>	<b>(150,600)</b>	<b>(0)</b>	
Unrestricted	Kuskokwim	KU Administrative Support	1,905,300	1,709,071	1,910,541	(5,241)	637,923	2,002,952	(97,652)	(92,411)
		KU Allied Health	255,300	255,300	255,300	0	100,593	264,315	(9,015)	(9,015)
		KU Developmental Ed & CRCD Math	206,200	1,000	206,200	0	77,605	208,844	(2,644)	(2,644)
		KU Facilities	415,600	347,303	724,350	(308,750)	380,285	606,550	(190,950)	117,800
		KU Indigenous, Comm & Tribal Progs	224,700	67,700	106,300	118,400	44,629	129,822	94,878	(23,522)
		KU Other Instruction	313,600	432,479	315,800	(2,200)	99,856	296,999	16,601	18,801
		KU Science	116,800	90,500	116,800	0	37,365	115,050	1,750	1,750
		KU Social & Human Development	240,600	133,300	240,600	0	78,587	228,559	12,041	12,041
	<b>Kuskokwim Total</b>	<b>3,678,100</b>	<b>3,036,653</b>	<b>3,875,891</b>	<b>(197,791)</b>	<b>1,456,843</b>	<b>3,853,091</b>	<b>(174,991)</b>	<b>22,800</b>	
Unrestricted	Northwest Campus	NW Administrative Support	1,111,700	1,068,341	1,139,400	(27,700)	345,503	1,139,399	(27,699)	0
		NW Applied Bus, Paralegal & Acct	65,700	0	34,700	31,000	0	34,700	31,000	0
		NW Computer & Info Tech Systems	0	0	6,000	(6,000)	1,826	6,000	(6,000)	0
		NW Facilities	207,000	175,557	248,100	(41,100)	96,700	248,100	(41,100)	(0)
		NW Grant	0	0	0	0	61	(0)	0	0
		NW Indigenous, Comm & Tribal Progs	30,900	0	30,500	400	9,352	30,500	400	(0)
		NW Other Instruction	91,300	94,637	114,034	(22,734)	40,953	114,034	(22,734)	(0)
		NW Science	205,647	77,547	220,347	(14,700)	54,997	208,347	(2,700)	12,000
	<b>Northwest Campus Total</b>	<b>1,712,247</b>	<b>1,416,081</b>	<b>1,793,080</b>	<b>(80,833)</b>	<b>549,392</b>	<b>1,781,080</b>	<b>(68,833)</b>	<b>12,000</b>	

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/16	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/16	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
	Rural College	RC Administrative Support	2,128,644	2,680,930	2,150,444	(21,800)	626,393	1,665,243	463,402	485,201
		RC AK Native Studies & Rural Dvlpmt	1,147,200	864,687	1,147,791	(591)	347,110	1,147,791	(591)	(0)
		RC Developmental Education	1,115,600	657,027	1,090,600	25,000	352,684	1,090,600	25,000	(0)
		RC Facilities	878,500	850,617	206,705	671,795	32,585	206,705	671,795	(0)
		RC Indigenous, Comm & Tribal Progs	15,000	15,000	15,000	0	3,774	15,000	(0)	(0)
		RC Rural AK Honors Institute	354,200	284,240	357,340	(3,140)	152,586	357,340	(3,140)	0
		RC Science	53,600	24,380	53,600	0	22,056	53,600	0	0
		RC Social & Human Development	230,900	112,300	233,600	(2,700)	72,863	233,600	(2,700)	(0)
		RC Student Services	533,400	539,736	517,936	15,464	171,706	517,936	15,464	(0)
	<b>Rural College Total</b>		<b>6,457,044</b>	<b>6,028,917</b>	<b>5,773,016</b>	<b>684,028</b>	<b>1,781,757</b>	<b>5,287,815</b>	<b>1,169,229</b>	<b>485,200</b>
	UAF Community and Technical College	CTC Facilities	1,458,200	1,350,568	1,458,201	(1)	851,288	1,518,200	(60,000)	(59,999)
		UAF CTC Administrative Support	2,278,626	2,273,007	2,278,626	0	559,224	1,670,077	608,549	608,549
		UAF CTC Allied Health	984,200	127,975	984,200	0	297,614	1,057,897	(73,697)	(73,697)
		UAF CTC Applied Bus, Paralgl & Acct	919,010	120,700	919,010	0	292,559	991,592	(72,582)	(72,582)
		UAF CTC Arts & Letters	385,200	15,200	385,200	0	98,973	373,662	11,538	11,538
		UAF CTC Aviation & Trade Tech	457,900	99,565	457,900	0	183,806	546,753	(88,853)	(88,853)
		UAF CTC Computer & Info Tech Sys	871,780	499,111	871,780	(0)	231,753	932,790	(61,010)	(61,010)
		UAF CTC Constr Mgmt & Drafting Tech	347,800	76,340	347,800	0	74,426	317,786	30,014	30,014
		UAF CTC Culinary Arts & Hospitality	388,200	164,173	388,200	(0)	129,317	420,319	(32,119)	(32,119)
		UAF CTC Development Ed & CRCRD Math	158,110	10,600	158,110	0	53,178	172,788	(14,678)	(14,678)
		UAF CTC Emergency Svcs & Pblc Safety	800,375	142,886	800,375	0	375,569	950,026	(149,651)	(149,651)
		UAF CTC Industrial Maint & Transp	506,300	121,957	506,300	(0)	171,754	540,705	(34,405)	(34,405)
		UAF CTC Other Instruction	1,617,435	2,988,075	1,336,983	280,452	226,933	1,222,126	395,309	114,857
		UAF CTC Process Technology	446,000	63,286	446,000	1	129,000	481,281	(35,281)	(35,282)
		UAF CTC Social & Human Dvlpmt	842,800	371,361	842,801	(1)	297,930	945,484	(102,684)	(102,683)
	<b>UAF Community and Technical College Total</b>		<b>12,461,936</b>	<b>8,424,803</b>	<b>12,181,485</b>	<b>280,451</b>	<b>3,973,324</b>	<b>12,141,486</b>	<b>320,450</b>	<b>40,000</b>
<b>Unrestricted Total</b>			<b>30,105,827</b>	<b>23,329,493</b>	<b>29,666,185</b>	<b>439,642</b>	<b>9,535,573</b>	<b>29,076,185</b>	<b>1,029,642</b>	<b>590,000</b>
Unrestricted FC	Bristol Bay	BB Administrative Support	0	14,900	14,900	(14,900)	3,156	14,900	(14,900)	0
	<b>Bristol Bay Total</b>		<b>0</b>	<b>14,900</b>	<b>14,900</b>	<b>(14,900)</b>	<b>3,156</b>	<b>14,900</b>	<b>(14,900)</b>	<b>0</b>
<b>Unrestricted FC Total</b>			<b>0</b>	<b>14,900</b>	<b>14,900</b>	<b>(14,900)</b>	<b>3,156</b>	<b>14,900</b>	<b>(14,900)</b>	<b>0</b>
<b>Grand Total</b>			<b>30,105,827</b>	<b>23,344,393</b>	<b>29,681,085</b>	<b>424,742</b>	<b>9,538,728</b>	<b>29,091,085</b>	<b>1,014,742</b>	<b>590,001</b>

FY17 Management Report at October 31, 2016  
 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	1,369,700	556,400	107,200	172,597	105,700	0	2,311,596	1,596,785	87,876	350,276	121,425	29,545	79,226	16,462	2,281,596
	Chukchi Campus	834,700	78,749	4,900	9,149	0	120	927,617	647,346	24,500	202,618	39,742	0	13,400	10	927,618
	Interior Alaska Campus	1,587,300	438,800	109,300	386,000	282,100	0	2,803,499	1,607,000	132,318	496,633	413,547	0	154,000	0	2,803,500
	Kuskokwim	2,798,900	724,300	61,841	167,150	113,700	10,000	3,875,891	3,234,930	34,197	481,276	70,748	0	33,100	(1,159)	3,853,091
	Northwest Campus	1,387,900	308,400	47,099	29,681	20,000	0	1,793,080	1,340,472	37,282	304,744	85,282	0	13,300	0	1,781,080
	Rural College	4,046,800	1,459,441	66,991	199,784	0	0	5,773,016	4,174,168	144,717	706,253	155,888	0	91,272	15,516	5,287,815
	UAF Community and Technical College	5,016,630	6,304,953	4,867	562,035	293,000	0	12,181,485	9,090,136	60,700	2,114,710	720,875	6,416	75,300	73,349	12,141,486
<b>Unrestricted Total</b>		<b>17,041,930</b>	<b>9,871,043</b>	<b>402,198</b>	<b>1,526,395</b>	<b>814,500</b>	<b>10,120</b>	<b>29,666,185</b>	<b>21,690,838</b>	<b>521,591</b>	<b>4,656,511</b>	<b>1,607,507</b>	<b>35,961</b>	<b>459,598</b>	<b>104,178</b>	<b>29,076,185</b>
Unrestricted FC	Bristol Bay	0	0	0	0	0	14,900	14,900	14,900	0	0	0	0	0	0	14,900
<b>Unrestricted FC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,900</b>	<b>14,900</b>	<b>14,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,900</b>
<b>Grand Total</b>		<b>17,041,930</b>	<b>9,871,043</b>	<b>402,198</b>	<b>1,526,395</b>	<b>814,500</b>	<b>25,020</b>	<b>29,681,085</b>	<b>21,705,738</b>	<b>521,591</b>	<b>4,656,511</b>	<b>1,607,507</b>	<b>35,961</b>	<b>459,598</b>	<b>104,178</b>	<b>29,091,085</b>

FY17 Management Report at October 31, 2016  
F3 Auxiliary Funds  
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/16	Projected Revenue at 6/30/17	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 10/31/16	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
	<b>Chukchi Campus Total</b>			<b>862</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>862</b>
	Kuskokwim Campus	193301	KUC Bookstore	3,596	1,140	2,500	0	2,500	0	3,596
		193302	KU Dormitory-Food Service	596,224	218,128	443,128	151,030	382,179	60,949	657,173
	<b>Kuskokwim Campus Total</b>			<b>599,820</b>	<b>219,268</b>	<b>445,628</b>	<b>151,030</b>	<b>384,679</b>	<b>60,949</b>	<b>660,768</b>
	Northwest Campus	193401	NWC Bookstore	20,057	553	4,590	(5,409)	4,591	(0)	20,057
	<b>Northwest Campus Total</b>			<b>20,057</b>	<b>553</b>	<b>4,590</b>	<b>(5,409)</b>	<b>4,591</b>	<b>(0)</b>	<b>20,057</b>
	Rural College	193601	RC Bookstores	(263,510)	70,387	249,700	92,316	249,700	0	(263,510)
		193602	RC Residence Life - MacLean	62,173	55,363	127,901	47,922	138,248	(10,347)	51,826
	<b>Rural College Total</b>			<b>(201,337)</b>	<b>125,750</b>	<b>377,601</b>	<b>140,238</b>	<b>387,948</b>	<b>(10,347)</b>	<b>(211,683)</b>
<b>Grand Total</b>				<b>419,402</b>	<b>345,572</b>	<b>827,920</b>	<b>285,859</b>	<b>777,318</b>	<b>50,602</b>	<b>470,003</b>

FY17 Management Report at October 31, 2016  
 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	1,231,370	114,662	247,563	1,593,594	1,068,093	167,257	117,602	105,277	136,928	(1,562)	1,593,595
Chukchi Campus	301,356	0	94,257	395,613	295,650	14,939	74,906	9,119	0	1,000	395,612
Interior Alaska Campus	974,433	299,432	1,494	1,275,359	983,176	80,457	26,263	10,662	4,984	169,818	1,275,359
Kuskokwim	341,993	62,838	108,959	513,790	328,250	61,170	52,813	16,340	55,218	0	513,790
Northwest Campus	226,883	0	0	226,883	147,687	38,288	7,812	3,097	30,000	0	226,884
Rural College	291,107	50,000	587,366	928,473	427,697	111,968	271,747	27,977	88,634	450	928,474
UAF Community and Technical Col	83,346	0	187,354	270,700	154,688	5,692	49,583	13,982	47,069	(314)	270,700
<b>Grand Total</b>	<b>3,450,489</b>	<b>526,932</b>	<b>1,226,992</b>	<b>5,204,412</b>	<b>3,405,240</b>	<b>479,772</b>	<b>600,725</b>	<b>186,454</b>	<b>362,832</b>	<b>169,392</b>	<b>5,204,414</b>