

FY18 Management Report at January 31, 2018
F1 and FC Unrestricted Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 1/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Unrestricted	Bristol Bay	1,942,709	1,612,823	1,943,308	(599)	1,344,218	1,943,308	(599)	(0)
	Chukchi Campus	932,044	825,998	907,079	24,965	512,941	811,080	120,964	96,000
	Interior Alaska Campus	2,551,900	2,349,707	2,735,298	(183,398)	1,413,550	2,585,298	(33,398)	150,000
	Kuskokwim	3,736,877	3,533,142	3,962,092	(225,215)	2,331,997	3,942,092	(205,215)	20,000
	Northwest Campus	1,670,997	1,574,597	1,742,267	(71,270)	959,252	1,742,267	(71,270)	(0)
	Rural College	6,586,500	6,762,070	5,882,220	704,280	2,536,177	5,348,220	1,238,280	534,000
	UAF Community and Technical College	11,872,870	10,669,030	12,000,035	(127,165)	6,635,905	11,945,035	(72,165)	55,000
Unrestricted Total		29,293,897	27,327,367	29,172,299	121,598	15,734,040	28,317,300	976,597	854,998
Unrestricted FC	Bristol Bay	14,972	0	14,972	0	18,372	14,972	0	0
	Kuskokwim	7,000	0	0	7,000	0	0	7,000	0
	Rural College	0	0	0	0	0	0	0	0
Unrestricted FC Total		21,972	0	14,972	7,000	18,372	14,972	7,000	0
Grand Total		29,315,869	27,327,367	29,187,271	128,598	15,752,412	28,332,272	983,597	854,999

FY18 Management Report at January 31, 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 1/31/18	Revenue at 6/30/18	(Over) Under Budget	Expenditures & Encumb at 1/31/18	Expenditures at 6/30/18	(Over) Under Budget	UFB (Deficit) at 6/30/18	
Unrestricted	Bristol Bay	BB Administrative Support	1,270,809	1,065,922	1,217,634	53,175	745,660	1,153,868	116,941	63,767	
		BB Adult Basic Education	90,000	50,000	90,000	0	65,981	90,752	(752)	(752)	
		BB Allied Health	177,300	177,300	177,300	0	98,009	160,350	16,950	16,950	
		BB Facilities	182,900	147,431	272,725	(89,825)	277,481	272,725	(89,825)	(0)	
		BB Indigenous, Comm & Tribal Progs	72,300	72,300	72,300	0	40,966	70,892	1,408	1,408	
		BB Other Instruction	140,800	99,870	79,549	61,251	98,766	137,966	2,834	(58,417)	
		BB Science	8,600	0	33,800	(25,200)	17,356	56,756	(48,156)	(22,956)	
		Bristol Bay Total		1,942,709	1,612,823	1,943,308	(599)	1,344,218	1,943,308	(599)	(0)
		Chukchi Campus	CC Administrative Support	527,644	493,518	506,464	21,180	226,356	420,192	107,452	86,272
	CC Applied Bus, Paralegal & Acct		8,300	8,300	8,300	0	0	8,300	0	0	
	CC Arts & Letters		30,000	30,000	30,000	0	435	1,305	28,695	28,695	
	CC Developmental Ed & CRCD Math		93,600	93,600	93,600	0	59,579	89,434	4,166	4,166	
	CC Facilities		138,700	137,868	206,003	(67,303)	168,942	206,003	(67,303)	(0)	
	CC Indigenous, Comm & Tribal Progs		30,100	0	0	30,100	17,388	29,131	969	(29,131)	
	CC Other Instruction		85,600	44,613	44,613	40,987	30,129	38,657	46,943	5,955	
		CC Science	18,100	18,100	18,100	0	10,112	18,058	42	42	
		Chukchi Campus Total		932,044	825,998	907,079	24,965	512,941	811,080	120,964	96,000
		Interior Alaska Campus	IC Administrative Support	1,104,600	1,092,176	1,115,715	(11,115)	614,499	1,115,715	(11,115)	(0)
	IC Emergency Svcs & Public Safety		135,700	100,000	100,000	35,700	60,701	100,000	35,700	0	
	IC Facilities		135,200	118,338	267,600	(132,400)	119,961	267,600	(132,400)	(0)	
	IC Indigenous, Comm & Tribal Progs		435,300	400,669	447,156	(11,856)	243,970	297,156	138,144	150,000	
	IC Other Instruction		93,100	119,270	119,270	(26,170)	30,556	119,271	(26,171)	(0)	
	IC Science		17,500	30,997	43,056	(25,556)	25,928	43,056	(25,556)	(0)	
	IC Social & Human Development		630,500	488,256	642,500	(12,000)	317,935	642,500	(12,000)	0	
		Interior Alaska Campus Total		2,551,900	2,349,707	2,735,298	(183,398)	1,413,550	2,585,298	(33,398)	150,000
		Kuskokwim	KU Administrative Support	2,144,127	2,130,287	2,180,287	(36,160)	1,119,007	2,078,107	66,020	102,180
	KU AK Native Studies & Rural Dvlpmt		0	994	994	(994)	994	994	(994)	0	
	KU Allied Health		256,100	256,100	256,100	0	156,013	262,863	(6,763)	(6,763)	
KU Developmental Ed & CRCD Math	139,900		147,200	147,200	(7,300)	87,782	174,142	(34,242)	(26,942)		
KU Facilities	335,900		277,463	531,163	(195,263)	416,287	512,265	(176,365)	18,898		
KU Indigenous, Comm & Tribal Progs	250,150		259,662	259,662	(9,512)	146,445	256,175	(6,025)	3,487		
KU Other Instruction	330,000		203,258	298,258	31,743	207,901	326,298	3,702	(28,041)		
KU Science	17,200		17,200	17,200	0	10,227	17,227	(27)	(27)		
KU Social & Human Development	263,500		240,978	271,228	(7,728)	187,340	314,020	(50,520)	(42,793)		
	Kuskokwim Total		3,736,877	3,533,142	3,962,092	(225,215)	2,331,997	3,942,092	(205,215)	20,000	
	Northwest Campus	NW Administrative Support	1,116,797	1,089,039	1,103,012	13,785	497,620	1,103,011	13,786	0	
NW Applied Bus, Paralegal & Acct		66,600	0	66,600	0	40,757	66,600	(0)	(0)		
NW Facilities		188,000	183,357	273,055	(85,055)	178,188	273,055	(85,055)	(0)		
NW Indigenous, Comm & Tribal Progs		0	121	121	(121)	0	0	0	121		
NW Other Instruction		120,800	257,081	120,680	121	99,885	120,800	(0)	(121)		
NW Science		178,800	45,000	178,800	0	142,801	178,800	(0)	(0)		
	Northwest Campus Total		1,670,997	1,574,597	1,742,267	(71,270)	959,252	1,742,267	(71,270)	(0)	

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
Rural College		RC Administrative Support	2,878,500	3,485,039	2,896,102	(17,602)	964,435	2,342,602	535,898	553,500
		RC AK Native Studies & Rural Dvlpmt	1,090,900	956,541	1,077,297	13,603	559,494	1,077,297	13,603	(0)
		RC Developmental Education	903,200	777,468	800,513	102,687	468,207	830,513	72,687	(30,000)
		RC Facilities	764,500	753,711	164,862	599,638	69,464	164,861	599,639	0
		RC Rural AK Honors Institute	332,800	260,570	333,670	(870)	128,989	333,670	(870)	0
		RC Social & Human Development	170,800	82,958	163,993	6,807	87,694	153,493	17,307	10,500
		RC Student Services	445,800	445,784	445,784	16	257,894	445,784	16	(0)
Rural College Total			6,586,500	6,762,070	5,882,220	704,280	2,536,177	5,348,220	1,238,280	534,000
UAF Community and Technical College		CTC Facilities	1,433,100	1,348,046	1,433,101	(1)	1,189,157	1,433,101	(1)	0
		UAF CTC Administrative Support	2,049,994	1,921,417	2,049,994	(0)	958,180	2,141,001	(91,007)	(91,007)
		UAF CTC Allied Health	655,025	381,010	655,025	0	478,535	768,451	(113,426)	(113,426)
		UAF CTC Applied Bus, Paragl & Acct	517,900	230,850	517,900	0	507,929	728,800	(210,900)	(210,900)
		UAF CTC Arts & Letters	19,800	14,300	19,800	0	215,833	227,161	(207,361)	(207,361)
		UAF CTC Aviation & Trade Tech	499,200	165,955	499,200	0	395,961	704,870	(205,670)	(205,670)
		UAF CTC Computer & Info Tech Sys	713,200	423,744	713,200	(0)	407,840	784,514	(71,314)	(71,314)
		UAF CTC Constr Mgmt & Drafting Tech	169,800	82,920	169,800	0	126,927	206,899	(37,099)	(37,099)
		UAF CTC Culinary Arts & Hospitality	313,500	173,259	313,500	0	238,482	361,628	(48,128)	(48,128)
		UAF CTC Development Ed & CRCD Math	94,700	4,700	94,700	0	117,183	154,972	(60,272)	(60,272)
		UAF CTC Emergncy Svcs & Pblc Safety	465,034	271,245	465,034	1	556,447	735,242	(270,208)	(270,208)
		UAF CTC Industrial Maint & Transp	355,600	176,574	355,600	0	288,751	451,068	(95,468)	(95,468)
		UAF CTC Other Instruction	3,532,060	4,950,354	3,659,224	(127,164)	505,253	2,118,213	1,413,847	1,541,011
		UAF CTC Process Technology	298,757	116,607	298,757	0	145,343	266,909	31,848	31,848
	UAF CTC Social & Human Dvlpmt	755,200	408,049	755,200	(0)	504,084	862,206	(107,006)	(107,006)	
UAF Community and Technical College Total			11,872,870	10,669,030	12,000,035	(127,165)	6,635,905	11,945,035	(72,165)	55,000
Unrestricted Total			29,293,897	27,327,367	29,172,299	121,598	15,734,040	28,317,300	976,597	854,998
Unrestricted FC	Bristol Bay	BB Administrative Support	14,972	0	14,972	0	18,372	14,972	0	0
	Bristol Bay Total		14,972	0	14,972	0	18,372	14,972	0	0
	Kuskokwim	KU Administrative Support	7,000	0	0	7,000	0	0	7,000	0
	Kuskokwim Total		7,000	0	0	7,000	0	0	7,000	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	0
Unrestricted FC Total			21,972	0	14,972	7,000	18,372	14,972	7,000	0
Grand Total			29,315,869	27,327,367	29,187,271	128,598	15,752,412	28,332,272	983,597	854,999

FY18 Management Report at January 31, 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 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	405,981	107,200	253,218	0	0	1,943,308	1,350,387	105,957	356,168	85,019	38,333	7,445	1,943,308
	Chukchi Campus	781,944	64,673	10,033	50,429	0	0	907,079	533,507	18,144	237,433	8,896	7,391	5,709	811,080
	Interior Alaska Campus	1,429,900	487,198	85,000	562,200	171,000	0	2,735,298	1,631,197	102,254	422,341	289,414	132,378	7,715	2,585,298
	Kuskokwim	2,535,177	877,842	99,169	230,305	213,600	6,000	3,962,092	3,308,876	69,807	425,438	81,175	26,381	30,415	3,942,092
	Northwest Campus	1,242,497	310,079	14,091	64,200	89,300	22,100	1,742,267	1,250,703	32,509	338,291	112,694	9,300	(1,229)	1,742,267
	Rural College	3,907,486	1,268,401	61,775	644,558	0	0	5,882,220	3,964,362	249,162	742,570	293,697	55,969	42,460	5,348,220
	UAF Community and Technical College	4,735,257	6,375,673	4,064	617,541	267,500	0	12,000,035	8,716,004	75,180	1,851,515	1,007,158	70,020	225,159	11,945,035
Unrestricted Total		15,809,170	9,789,847	381,331	2,422,451	741,400	28,100	29,172,299	20,755,035	653,012	4,373,756	1,878,052	339,773	317,672	28,317,300
Unrestricted FC	Bristol Bay	0	0	0	0	0	14,972	14,972	14,972	0	0	0	0	0	14,972
	Kuskokwim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rural College	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrestricted FC Total		0	0	0	0	0	14,972	14,972	14,972	0	0	0	0	0	14,972
Grand Total		15,809,170	9,789,847	381,331	2,422,451	741,400	43,072	29,187,271	20,770,007	653,012	4,373,756	1,878,052	339,773	317,672	28,332,272

FY18 Management Report at January 31, 2018
F3 Auxiliary Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 1/31/18	Projected Revenue at 6/30/18	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 1/31/18	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)
	Community and Technic	193080	UAF DRAW Auxiliary Programs		0	0	5	0	0	0
	Community and Technical College Total				0	0	5	0	0	0
	Kuskokwim Campus	193301	KUC Bookstore	6,006	1,624	2,500	1,568	2,500	(0)	6,005
		193302	KU Dormitory-Food Service	614,027	383,931	468,181	276,334	442,351	25,831	639,857
	Kuskokwim Campus Total			620,032	385,555	470,681	277,902	444,851	25,830	645,863
	Northwest Campus	193401	NWC Bookstore	18,750	1,719	1,778	1,777	1,777	0	18,750
	Northwest Campus Total			18,750	1,719	1,778	1,777	1,777	0	18,750
	Rural College	193601	RC Bookstores	(120,147)	167,923	214,735	124,500	166,473	48,262	(71,885)
		193602	RC Residence Life - MacLean	42,724	106,556	110,261	67,669	99,439	10,822	53,546
Rural College Total			(77,423)	274,479	324,996	192,169	265,912	59,084	(18,339)	
Grand Total				561,283	661,753	797,455	471,853	712,540	84,914	646,197

FY18 Management Report at January 31, 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	1,626,887	209,010	750	1,836,646	1,200,272	223,225	164,426	194,898	0	54,041	(216)	1,836,646
Chukchi Campus	67,802	0	105,957	173,758	139,454	1,812	17,629	14,544	0	3,072	(2,753)	173,758
Interior Alaska Campus	1,559,671	346,831	1,961	1,908,463	1,453,776	193,618	135,574	16,880	0	13,838	94,778	1,908,463
Kuskokwim	256,387	275,213	66,978	598,577	242,413	192,973	35,797	23,185	6,160	101,211	(3,163)	598,576
Northwest Campus	112,381	0	0	112,381	32,122	41,154	20,000	3,921	0	15,184	0	112,381
Rural College	300,154	75,000	565,731	940,885	385,331	138,736	270,983	28,380	0	117,688	(233)	940,885
UAF Community and Technical Col	143,781	0	172,444	316,225	210,119	504	25,704	24,069	0	56,072	(242)	316,225
Grand Total	4,067,062	906,053	913,821	5,886,936	3,663,486	792,022	670,112	305,877	6,160	361,106	88,172	5,886,935