

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

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 3/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Unrestricted	Bristol Bay	1,937,109	1,734,780	2,014,584	(77,475)	1,719,628	2,034,584	(97,475)	(20,000)
	Chukchi Campus	932,844	840,257	928,559	4,285	654,126	803,559	129,285	125,000
	Interior Alaska Campus	2,549,000	2,667,792	2,892,324	(343,324)	2,028,739	2,742,323	(193,323)	150,000
	Kuskokwim	3,750,577	3,652,462	4,052,019	(301,442)	3,232,964	4,052,018	(301,441)	0
	Northwest Campus	1,639,897	1,641,685	1,753,020	(113,123)	1,236,030	1,703,020	(63,123)	50,000
	Rural College	6,530,000	6,464,604	5,919,904	610,096	3,599,167	5,424,904	1,105,096	495,000
	UAF Community and Technical College	11,872,870	11,016,992	11,872,319	551	8,844,462	11,802,819	70,051	69,500
Unrestricted Total		29,212,297	28,018,572	29,432,729	(220,432)	21,315,117	28,563,228	649,069	869,501
Unrestricted FC	Bristol Bay	14,972	14,972	14,972	0	14,972	14,972	0	0
	Kuskokwim	14,000	7,000	7,000	7,000	7,620	7,002	6,998	(2)
	Rural College	0	0	0	0	0	0	0	0
Unrestricted FC Total		28,972	21,972	21,972	7,000	22,591	21,973	6,999	(1)
Grand Total		29,241,269	28,040,544	29,454,701	(213,432)	21,337,708	28,585,201	656,068	869,500

FY18 Management Report at March 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 3/31/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
Unrestricted	Bristol Bay	BB Administrative Support	1,248,409	1,065,725	1,220,625	27,784	959,742	1,196,675	51,734	23,950
		BB Adult Basic Education	98,000	50,000	101,600	(3,600)	93,404	101,606	(3,606)	(6)
		BB Allied Health	177,300	177,300	177,300	0	136,826	161,994	15,306	15,306
		BB Facilities	177,300	158,561	317,365	(140,065)	308,804	327,370	(150,070)	(10,005)
		BB Indigenous, Comm & Tribal Progs	77,300	72,300	77,600	(300)	63,358	75,369	1,931	2,231
		BB Other Instruction	134,500	205,412	91,012	43,488	130,543	144,619	(10,119)	(53,606)
		BB Science	24,300	5,482	29,082	(4,782)	26,953	26,953	(2,653)	2,129
	Bristol Bay Total		1,937,109	1,734,780	2,014,584	(77,475)	1,719,628	2,034,584	(97,475)	(20,000)
	Chukchi Campus	CC Administrative Support	527,644	494,668	495,394	32,250	317,122	409,701	117,943	85,694
		CC Applied Bus, Paralegal & Acct	8,300	8,300	8,300	0	4,402	7,080	1,220	1,220
		CC Arts & Letters	30,000	30,000	30,000	0	978	1,304	28,696	28,696
		CC Developmental Ed & CRCD Math	93,600	93,600	93,600	0	74,506	86,945	6,655	6,655
		CC Facilities	139,500	138,271	220,847	(81,347)	182,330	213,330	(73,830)	7,517
		CC Indigenous, Comm & Tribal Progs	30,100	606	606	29,494	25,115	28,984	1,116	(28,378)
		CC Other Instruction	85,600	56,712	61,712	23,888	35,147	38,158	47,442	23,553
		CC Science	18,100	18,100	18,100	0	14,526	18,057	43	43
	Chukchi Campus Total		932,844	840,257	928,559	4,285	654,126	803,559	129,285	125,000
	Interior Alaska Campus	IC Administrative Support	1,101,600	1,096,353	1,133,753	(32,153)	863,566	1,153,962	(52,362)	(20,209)
		IC Emergency Svcs & Public Safety	135,700	123,785	130,485	5,215	100,682	130,482	5,218	3
		IC Facilities	125,800	122,942	223,174	(97,374)	141,686	203,174	(77,374)	20,001
		IC Indigenous, Comm & Tribal Progs	438,300	461,527	533,727	(95,427)	383,691	383,691	54,609	150,036
		IC Other Instruction	93,100	176,039	176,039	(82,939)	34,733	175,933	(82,833)	106
		IC Science	24,000	43,056	43,056	(19,056)	39,895	43,095	(19,095)	(39)
		IC Social & Human Development	630,500	644,088	652,088	(21,588)	464,487	651,987	(21,487)	101
	Interior Alaska Campus Total		2,549,000	2,667,792	2,892,324	(343,324)	2,028,739	2,742,323	(193,323)	150,000
	Kuskokwim	KU Administrative Support	2,113,327	2,114,663	2,131,113	(17,786)	1,569,188	2,084,501	28,826	46,612
		KU Adult Basic Education	0	0	0	0	100	0	0	0
		KU AK Native Studies & Rural Dvlpmt	0	994	994	(994)	994	994	(994)	0
		KU Allied Health	256,100	256,100	256,100	0	229,679	288,029	(31,929)	(31,929)
		KU Developmental Ed & CRCD Math	157,200	164,500	164,500	(7,300)	141,859	175,989	(18,789)	(11,489)
		KU Facilities	332,200	298,968	562,075	(229,875)	482,022	548,851	(216,651)	13,224
KU Indigenous, Comm & Tribal Progs		250,150	259,662	259,662	(9,512)	214,542	259,942	(9,792)	(280)	
KU Other Instruction		329,500	279,316	354,316	(24,816)	277,206	328,256	1,244	26,060	
KU Science		36,600	36,600	36,600	0	33,866	38,649	(2,049)	(2,049)	
KU Social & Human Development		275,500	241,658	286,658	(11,158)	283,508	326,807	(51,307)	(40,149)	
Kuskokwim Total		3,750,577	3,652,462	4,052,019	(301,442)	3,232,964	4,052,018	(301,441)	0	
Northwest Campus	NW Administrative Support	1,073,497	1,060,297	1,066,182	7,315	689,100	1,030,997	42,500	35,185	
	NW Applied Bus, Paralegal & Acct	67,800	67,800	67,800	0	60,238	67,800	(0)	(0)	
	NW Facilities	188,000	185,199	275,649	(87,649)	200,908	293,848	(105,848)	(18,199)	
	NW Indigenous, Comm & Tribal Progs	0	121	121	(121)	0	0	0	121	
	NW Other Instruction	126,800	144,468	159,468	(32,668)	131,544	126,575	225	32,893	
	NW Science	183,800	183,800	183,800	0	154,240	183,800	(0)	(0)	
Northwest Campus Total		1,639,897	1,641,685	1,753,020	(113,123)	1,236,030	1,703,020	(63,123)	50,000	

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
Rural College		RC Administrative Support	2,793,500	2,841,899	2,851,991	(58,491)	1,367,588	2,360,991	432,509	491,000
		RC AK Native Studies & Rural Dvlpmt	1,125,900	1,111,745	1,104,231	21,669	818,778	1,104,231	21,669	(0)
		RC Developmental Education	830,700	811,130	817,720	12,980	673,550	817,720	12,980	(0)
		RC Facilities	759,600	758,422	131,454	628,146	89,332	131,454	628,146	(0)
		RC Rural AK Honors Institute	403,700	330,570	403,670	30	163,603	403,670	30	0
		RC Social & Human Development	170,800	165,054	165,054	5,746	135,242	161,054	9,746	4,000
		RC Student Services	445,800	445,784	445,784	16	351,074	445,784	16	(0)
Rural College Total			6,530,000	6,464,604	5,919,904	610,096	3,599,167	5,424,904	1,105,096	495,000
UAF Community and Technical College		CTC Facilities	1,433,100	1,352,454	1,433,100	(0)	1,243,848	1,303,100	130,000	130,000
		UAF CTC Administrative Support	2,049,494	1,923,764	2,049,494	1	1,323,492	2,177,303	(127,809)	(127,810)
		UAF CTC Allied Health	660,425	381,610	660,425	0	699,270	841,352	(180,927)	(180,927)
		UAF CTC Applied Bus, Paragl & Acct	520,800	230,775	520,800	0	714,686	818,628	(297,828)	(297,828)
		UAF CTC Arts & Letters	19,800	14,300	19,250	550	316,532	323,116	(303,316)	(303,866)
		UAF CTC Aviation & Trade Tech	489,200	178,934	489,200	0	502,047	723,293	(234,093)	(234,093)
		UAF CTC Computer & Info Tech Sys	713,200	468,018	713,200	(0)	571,568	818,696	(105,496)	(105,495)
		UAF CTC Constr Mgmt & Drafting Tech	169,800	82,860	169,800	0	200,744	243,064	(73,264)	(73,264)
		UAF CTC Culinary Arts & Hospitality	314,000	181,092	314,000	0	346,140	394,792	(80,792)	(80,793)
		UAF CTC Development Ed & CRCD Math	94,700	4,700	94,700	0	176,812	192,924	(98,224)	(98,224)
		UAF CTC Emergncy Svcs & Pblc Safety	471,534	273,701	471,534	0	729,593	830,545	(359,011)	(359,011)
		UAF CTC Industrial Maint & Transp	334,900	176,074	334,900	0	410,954	480,861	(145,961)	(145,961)
		UAF CTC Other Instruction	3,547,960	5,175,657	3,547,960	(0)	671,610	1,463,462	2,084,498	2,084,499
		UAF CTC Process Technology	298,757	116,232	298,757	0	227,842	289,704	9,053	9,053
	UAF CTC Social & Human Dvlpmt	755,200	456,822	755,200	0	709,323	901,978	(146,778)	(146,778)	
UAF Community and Technical College Total			11,872,870	11,016,992	11,872,319	551	8,844,462	11,802,819	70,051	69,500
Unrestricted Total			29,212,297	28,018,572	29,432,729	(220,432)	21,315,117	28,563,228	649,069	869,501
Unrestricted FC	Bristol Bay	BB Administrative Support	14,972	14,972	14,972	0	14,972	14,972	0	0
	Bristol Bay Total		14,972	14,972	14,972	0	14,972	14,972	0	0
	Kuskokwim	KU Administrative Support	14,000	7,000	7,000	7,000	7,620	7,002	6,998	(2)
	Kuskokwim Total		14,000	7,000	7,000	7,000	7,620	7,002	6,998	(2)
	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			28,972	21,972	21,972	7,000	22,591	21,973	6,999	(1)
Grand Total			29,241,269	28,040,544	29,454,701	(213,432)	21,337,708	28,585,201	656,068	869,500

FY18 Management Report at March 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	Equipment	Student Aid		Miscellaneous
Unrestricted	Bristol Bay	1,226,909	472,182	95,415	220,078	0	0	2,014,584	1,375,416	94,959	400,746	105,007	0	36,039	22,417	2,034,584
	Chukchi Campus	796,944	72,486	8,700	50,429	0	0	928,559	506,911	19,236	252,036	12,276	0	7,391	5,709	803,559
	Interior Alaska Campus	1,394,900	647,919	73,516	604,988	171,000	0	2,892,324	1,723,192	114,422	498,152	162,637	0	134,417	109,503	2,742,323
	Kuskokwim	2,540,177	921,827	93,896	286,919	198,900	10,300	4,052,019	3,330,902	91,450	468,213	92,246	0	26,987	42,220	4,052,018
	Northwest Campus	1,242,497	343,763	20,696	65,765	58,200	22,100	1,753,020	1,251,756	36,175	346,517	58,507	0	12,065	(2,000)	1,703,020
	Rural College	3,872,486	1,259,888	77,953	709,028	0	550	5,919,904	3,949,432	147,222	976,388	233,181	0	75,512	43,168	5,424,904
	UAF Community and Technical College	4,735,257	6,247,204	5,172	617,186	267,500	0	11,872,319	8,732,655	85,300	1,917,551	830,136	41,998	70,020	125,159	11,802,819
Unrestricted Total		15,809,170	9,965,269	375,347	2,554,393	695,600	32,950	29,432,729	20,870,265	588,764	4,859,603	1,493,991	41,998	362,432	346,175	28,563,228
Unrestricted FC	Bristol Bay	0	0	0	0	0	14,972	14,972	14,972	0	0	0	0	0	0	14,972
	Kuskokwim	0	0	0	0	0	7,000	7,000	7,002	0	0	0	0	0	(1)	7,002
	Rural College	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrestricted FC Total		0	0	0	0	0	21,972	21,972	21,974	0	0	0	0	0	(1)	21,973
Grand Total		15,809,170	9,965,269	375,347	2,554,393	695,600	54,922	29,454,701	20,892,239	588,764	4,859,603	1,493,991	41,998	362,432	346,174	28,585,201

FY18 Management Report at March 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 3/31/18	Projected Revenue at 6/30/18	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 3/31/18	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	2,097	2,497	1,568	1,568	929	6,934
		193302	KU Dormitory-Food Service	614,027	403,436	487,686	362,844	435,194	52,492	666,518
	Kuskokwim Campus Total			620,032	405,533	490,183	364,413	436,763	53,420	673,453
	Northwest Campus	193401	NWC Bookstore	18,750	2,776	2,826	1,777	1,777	1,049	19,799
	Northwest Campus Total			18,750	2,776	2,826	1,777	1,777	1,049	19,799
	Rural College	193601	RC Bookstores	(120,147)	173,564	199,164	140,864	166,481	32,684	(87,463)
193602		RC Residence Life - MacLean	42,724	109,776	109,776	48,558	104,557	5,220	47,943	
Rural College Total			(77,423)	283,340	308,940	189,421	271,037	37,903	(39,520)	
Grand Total				561,283	691,650	801,950	555,616	709,577	92,373	653,656

FY18 Management Report at March 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	Contract ual Services	Commodities	Equipment	Student Aid	Miscellaneous	
Bristol Bay	1,616,202	210,613	750	1,827,565	1,225,651	190,331	146,748	195,229	9,500	60,321	(216)	1,827,564
Chukchi Campus	64,871	0	95,302	160,173	115,174	1,812	20,537	22,330	0	3,072	(2,753)	160,173
Interior Alaska Campus	959,663	346,765	1,961	1,308,389	973,908	132,343	76,805	16,720	0	13,834	94,778	1,308,389
Kuskokwim	295,426	205,444	66,978	567,848	261,292	139,358	32,747	23,516	6,160	107,938	(3,163)	567,848
Northwest Campus	98,587	0	0	98,587	33,146	29,214	23,545	4,906	0	7,776	0	98,588
Rural College	298,900	75,000	568,017	941,917	386,578	135,996	253,656	47,185	0	118,736	(233)	941,918
UAF Community and Technical Col	116,032	0	181,174	297,206	185,370	5,768	22,737	52,859	0	30,408	64	297,206
Grand Total	3,449,681	837,822	914,182	5,201,685	3,181,119	634,822	576,775	362,747	15,660	342,085	88,478	5,201,686