

FY15 Management Report at December 31, 2014
 F1 & FM Unrestricted Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 12/31/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 12/31/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	Bristol Bay	2,158,500	1,814,134	2,167,812	(9,312)	1,030,550	2,167,812	(9,312)	(0)
	Chukchi Campus	1,197,200	1,086,868	1,147,200	50,000	618,381	1,147,200	50,000	(0)
	Interior-Aleutians Campus	3,149,050	2,639,296	3,076,939	72,111	1,511,442	3,035,064	113,986	41,875
	Kuskokwim	4,039,100	3,741,926	4,027,512	11,588	2,056,449	4,027,512	11,588	1
	Northwest Campus	1,947,600	1,786,210	1,937,600	10,000	912,043	1,937,600	10,000	0
	Rural College	8,486,122	8,141,874	8,392,358	93,764	3,310,771	7,942,359	543,763	450,000
	UAF Community and Technical College	13,364,523	11,993,200	13,364,522	1	6,373,983	13,153,522	211,001	211,000
Grand Total		34,342,095	31,203,509	34,113,943	228,152	15,813,618	33,411,068	931,027	702,875

FY15 Management Report at December 31, 2014
 F1 & FM 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 12/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	Bristol Bay	BB Administrative Support	1,514,600	1,246,391	1,491,286	23,314	706,834	1,491,285	23,315	0
		BB Adult Basic Education	77,600	10,461	97,563	(19,963)	83,357	97,563	(19,963)	0
		BB Allied Health	167,200	177,200	159,400	7,800	31,109	159,400	7,800	(0)
		BB Arts & Letters	135,800	0	137,500	(1,700)	66,967	137,500	(1,700)	(0)
		BB Developmental Ed & CRCD Math	84,300	0	84,500	(200)	40,780	84,500	(200)	0
		BB Grant	0	0	0	0	160	0	0	0
		BB Indigenous, Comm & Tribal Progs	79,400	79,400	79,400	0	25,259	79,400	(0)	(0)
		BB Other Instruction	99,600	300,682	117,263	(17,663)	75,234	117,263	(17,663)	0
	BB Science	0	0	900	(900)	849	900	(900)	0	
	Bristol Bay Total		2,158,500	1,814,134	2,167,812	(9,312)	1,030,550	2,167,812	(9,312)	(0)
	Chukchi Campus	CC Administrative Support	715,400	715,400	715,400	0	399,763	695,400	20,000	20,000
		CC Applied Bus, Paralegal & Acct	0	0	0	0	0	0	0	0
		CC Arts & Letters	318,000	245,300	268,000	50,000	154,924	318,000	(0)	(50,000)
		CC Developmental Ed & CRCD Math	7,700	0	7,700	0	0	7,700	0	0
		CC Other Instruction	55,800	49,068	55,800	0	8,842	25,799	30,001	30,000
		CC Science	100,300	77,100	100,300	0	54,851	100,300	0	0
	Chukchi Campus Total		1,197,200	1,086,868	1,147,200	50,000	618,381	1,147,200	50,000	(0)
	Interior-Aleutians Campus	IC Administrative Support	1,611,800	1,588,447	1,662,431	(50,631)	760,102	1,554,088	57,712	108,343
		IC Developmental Ed & CRCD Math	102,900	48,405	102,900	0	46,645	101,420	1,480	1,480
		IC Emergency Svcs & Public Safety	145,000	145,000	145,000	0	44,322	141,882	3,118	3,118
		IC Indigenous, Comm & Tribal Progs	711,750	455,891	589,008	122,742	348,304	651,940	59,810	(62,932)
		IC Other Instruction	67,400	78,044	67,400	0	27,174	72,216	(4,816)	(4,816)
		IC Social & Human Development	510,200	323,510	510,200	(0)	284,894	513,518	(3,318)	(3,318)
	Interior-Aleutians Campus Total		3,149,050	2,639,296	3,076,939	72,111	1,511,442	3,035,064	113,986	41,875
	Kuskokwim	KU Administrative Support	2,602,000	2,555,093	2,590,312	11,688	1,355,074	2,590,312	11,688	(0)
		KU Allied Health	165,700	165,700	165,700	0	54,274	165,700	0	0
		KU Developmental Ed & CRCD Math	129,100	39,900	129,100	0	59,852	129,100	(0)	(0)
		KU Indigenous, Comm & Tribal Progs	385,200	375,900	385,200	0	172,695	385,200	(0)	(0)
		KU Other Instruction	403,600	271,833	403,700	(100)	218,102	403,700	(100)	0
		KU Science	110,600	110,600	110,600	0	54,551	110,600	0	0
		KU Social & Human Development	242,900	222,900	242,900	0	139,462	242,900	1	1
		KU Transfer	0	0	0	0	2,439	0	(0)	(0)
	Kuskokwim Total		4,039,100	3,741,926	4,027,512	11,588	2,056,449	4,027,512	11,588	1

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 12/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Northwest Campus	NW Administrative Support		1,451,400	1,429,174	1,451,400	(0)	701,291	1,451,300	100	101
	NW Computer & Info Tech Systems		135,400	135,400	135,400	0	67,621	135,500	(100)	(100)
	NW Developmental Ed & CRCD Math		100	0	100	0	0	100	0	0
	NW Other Instruction		159,400	20,336	149,400	10,000	27,434	149,400	10,000	(0)
	NW Science		173,400	173,400	173,400	0	112,555	173,400	(0)	(0)
	NW Applied Bus, Paralegal & Acct		27,900	27,900	27,900	0	3,142	27,900	(0)	(0)
	Northwest Campus Total		1,947,600	1,786,210	1,937,600	10,000	912,043	1,937,600	10,000	0
Rural College	RC Administrative Support		4,353,222	4,599,043	4,314,819	38,403	1,489,052	3,864,819	488,403	450,000
	RC AK Native Studies & Rural Dvlpmt		1,526,200	1,259,412	1,527,594	(1,394)	666,425	1,527,594	(1,394)	(0)
	RC Developmental Education		1,315,200	1,107,845	1,258,737	56,463	635,135	1,258,737	56,463	(0)
	RC Social & Human Development		312,400	266,178	312,400	0	146,942	312,400	0	(0)
	RC Rural AK Honors Institute		455,200	385,788	455,200	0	128,872	455,200	0	0
	RC Student Services		523,900	523,608	523,608	292	244,344	523,608	292	(0)
Rural College Total		8,486,122	8,141,874	8,392,358	93,764	3,310,771	7,942,359	543,763	450,000	
UAF Community and Technica	UAF CTC Administrative Support		3,637,958	3,638,065	3,637,958	0	1,738,880	3,406,592	231,366	231,365
	UAF CTC Allied Health		1,144,200	320,615	1,144,200	0	531,031	1,094,838	49,362	49,362
	UAF CTC Applied Bus, Paragl & Acct		971,400	287,679	971,400	(0)	554,897	1,057,860	(86,460)	(86,459)
	UAF CTC Arts & Letters		645,700	24,000	645,700	0	349,841	671,438	(25,738)	(25,738)
	UAF CTC Aviation & Trade Tech		495,177	189,791	495,177	(0)	249,562	526,886	(31,709)	(31,709)
	UAF CTC Computer & Info Tech Sys		909,409	727,207	909,409	(0)	366,848	972,099	(62,690)	(62,690)
	UAF CTC Constr Mgmt & Drafting Tech		310,981	140,841	310,981	0	122,335	292,608	18,373	18,373
	UAF CTC Culinary Arts & Hospitality		378,700	116,209	378,700	0	209,138	382,970	(4,270)	(4,270)
	UAF CTC Development Ed & CRCD Ma		175,500	(75,200)	175,500	0	96,866	182,049	(6,549)	(6,549)
	UAF CTC Emergency Svcs & Pblc Safety		1,148,039	420,432	1,148,039	(0)	627,158	1,163,563	(15,524)	(15,524)
	UAF CTC Grants		0	0	0	0	361	0	(0)	(0)
	UAF CTC Industrial Maint & Transp		554,600	203,825	554,600	0	258,338	563,625	(9,025)	(9,025)
	UAF CTC Other Instruction		1,570,920	5,079,202	1,570,919	1	527,759	1,328,876	242,044	242,043
	UAF CTC Process Technology		596,039	461,294	596,039	0	296,526	595,596	443	443
	UAF CTC Social & Human Dvlpmt		825,900	459,240	825,900	0	444,443	914,522	(88,622)	(88,622)
UAF Community and Technical College Total		13,364,523	11,993,200	13,364,522	1	6,373,983	13,153,522	211,001	211,000	
Grand Total		34,342,095	31,203,509	34,113,943	228,152	15,813,618	33,411,068	931,027	702,875	

FY15 Management Report at December 31, 2014
 Unrestricted F1 & FM Funds Projected at June 30, 2015
 Vice Chancellor for Rural, Community and Native Education

TITLES	Revenue						Revenue Total	Expenditures								Expenditures Total
	General Fund - State Appr	Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
Bristol Bay	1,442,900	419,000	75,190	170,721	60,000	0	2,167,812	1,825,371	27,580	239,171	53,218	0	0	22,500	(28)	2,167,812
Chukchi Campus	988,600	145,800	12,800	0	0	0	1,147,200	922,719	13,700	172,690	26,769	0	0	9,600	1,722	1,147,200
Interior-Aleutians Campus	1,776,700	449,293	87,231	434,615	329,100	0	3,076,939	2,094,440	140,665	555,828	132,419	0	0	109,500	2,212	3,035,064
Kuskokwim	3,231,100	658,300	34,523	96,389	0	7,200	4,027,512	3,139,870	23,800	683,603	143,838	0	0	30,100	6,300	4,027,512
Northwest Campus	1,620,200	278,000	36,400	3,000	0	0	1,937,600	1,411,967	50,297	234,512	227,149	0	0	14,100	(425)	1,937,600
Rural College	5,821,600	1,538,140	141,752	851,867	39,000	0	8,392,358	5,087,618	268,432	1,521,756	540,011	218,500	153,318	163,100	(10,376)	7,942,359
UAF Community and Technical Co	5,870,100	6,634,176	965	476,729	377,900	4,652	13,364,522	9,877,382	70,358	2,117,604	634,069	366,258	18,906	68,094	850	13,153,522
Grand Total	20,751,200	10,122,708	388,862	2,033,321	806,000	11,852	34,113,943	24,359,367	594,832	5,525,165	1,757,473	584,758	172,224	416,995	255	33,411,068

FY15 Management Report at December 31, 2014
F3 Auxiliary Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	12/31/14	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							12/31/14			6/30/15
Auxiliary	Chukchi Campus	193200	CC Bookstore	476	80	1,000	0	1,000	0	476
	Chukchi Campus Total			476	80	1,000	0	1,000	0	476
	Kuskokwim Campu:	193301	KUC Bookstore	2,196	1,650	2,500	2,330	2,500	0	2,196
		193302	KU Dormitory-Food Service	108,771	31,739	266,739	172,454	266,740	(1)	108,770
	Kuskokwim Campus Total			110,967	33,389	269,239	174,784	269,240	(1)	110,966
	Northwest Campus	193401	NWC Bookstore	16,670	7,372	12,372	8,520	12,371	0	16,671
	Northwest Campus Total			16,670	7,372	12,372	8,520	12,371	0	16,671
	Rural College	193601	RC Bookstores	(132,147)	120,330	320,330	271,328	396,960	(76,630)	(208,777)
		193602	RC Residence Life - MacLean	20	57,151	98,200	69,551	98,200	(0)	20
	Rural College Total			(132,126)	177,481	418,530	340,879	495,160	(76,630)	(208,756)
Grand Total				(4,014)	218,322	701,141	524,183	777,771	(76,630)	(80,644)

FY15 Management Report at December 31, 2014
 Restricted Funds Projected at June 30, 2015
 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	1,446,385	103,568	98,160	1,648,113	1,052,536	193,578	231,752	92,675	4,000	75,260	(1,688)	1,648,113
Chukchi Campus	1,143,438	0	107,014	1,250,452	665,993	67,792	471,417	34,359	1,000	9,867	23	1,250,452
Interior-Aleutians Campus	1,280,392	154,321	34,413	1,469,126	1,068,866	120,693	113,243	60,521	0	105,897	(93)	1,469,126
Kuskokwim	1,395,193	4,322	12,052	1,411,567	965,139	149,247	177,214	40,746	54,045	27,614	(2,439)	1,411,566
Northwest Campus	1,068,613	0	2,252	1,070,865	631,436	175,010	77,144	138,195	32,648	16,432	0	1,070,865
Rural College	325,545	147,652	602,206	1,075,403	534,980	174,359	281,805	54,391	0	29,794	73	1,075,402
UAF Community and Technical Col	435,830	0	174,250	610,079	522,209	8,055	10,954	(32,948)	82,942	15,261	3,605	610,079
Grand Total	7,095,396	409,863	1,030,347	8,535,606	5,441,159	888,734	1,363,530	387,939	174,635	280,125	(520)	8,535,604