

FY15 Management Report at January 31, 2015
 F1 & FM Unrestricted Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 1/31/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	Bristol Bay	2,158,500	1,850,750	2,022,059	136,441	1,134,806	2,022,060	136,440	(0)
	Chukchi Campus	1,197,200	1,093,107	1,154,123	43,077	696,947	1,154,123	43,077	(0)
	Interior-Aleutians Campus	3,113,050	2,726,888	3,038,530	74,520	1,746,848	2,995,056	117,994	43,475
	Kuskokwim	4,039,100	3,841,231	4,062,021	(22,921)	2,346,321	4,062,021	(22,921)	0
	Northwest Campus	1,947,600	1,803,417	1,926,650	20,950	1,009,634	1,926,651	20,949	(1)
	Rural College	8,486,122	8,377,773	8,258,497	227,625	3,714,791	7,808,495	677,627	450,001
	UAF Community and Technical College	13,375,608	12,695,745	13,375,608	0	7,151,175	13,275,608	100,000	100,000
Grand Total		34,317,180	32,388,912	33,837,489	479,691	17,800,522	33,244,014	1,073,166	593,475

FY15 Management Report at January 31, 2015
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 1/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	Bristol Bay	BB Administrative Support	1,514,600	1,254,543	1,446,242	68,358	782,074	1,446,242	68,358	(0)
		BB Adult Basic Education	77,600	10,461	67,573	10,027	74,062	67,573	10,027	(0)
		BB Allied Health	167,200	177,200	138,000	29,200	31,109	138,000	29,200	(0)
		BB Arts & Letters	135,800	135,800	135,800	0	81,066	135,800	0	0
		BB Developmental Ed & CRCDC Math	84,300	64,300	84,300	0	49,532	84,300	(0)	(0)
		BB Grant	0	0	0	0	160	0	0	0
		BB Indigenous, Comm & Tribal Progs	79,400	79,400	60,044	19,357	33,541	60,043	19,357	0
		BB Other Instruction	99,600	129,046	89,252	10,348	82,412	89,252	10,348	0
	BB Science	0	0	849	(849)	849	849	(849)	0	
	Bristol Bay Total		2,158,500	1,850,750	2,022,059	136,441	1,134,806	2,022,060	136,440	(0)
	Chukchi Campus	CC Administrative Support	715,400	715,400	715,400	0	437,508	726,881	(11,481)	(11,481)
		CC Applied Bus, Paralegal & Acct	0	0	0	0	0	0	0	0
		CC Arts & Letters	318,000	245,300	318,000	0	187,492	318,000	(0)	(0)
		CC Developmental Ed & CRCDC Math	7,700	0	100	7,600	44	100	7,600	(0)
		CC Other Instruction	55,800	55,307	20,323	35,477	8,842	8,842	46,958	11,481
		CC Science	100,300	77,100	100,300	0	63,061	100,300	0	0
	Chukchi Campus Total		1,197,200	1,093,107	1,154,123	43,077	696,947	1,154,123	43,077	(0)
	Interior-Aleutians Campus	IC Administrative Support	1,625,800	1,574,563	1,596,517	29,283	825,713	1,596,517	29,283	0
		IC Developmental Ed & CRCDC Math	102,900	48,405	73,331	29,569	57,004	73,331	29,569	(0)
		IC Emergency Svcs & Public Safety	145,000	145,000	145,000	0	52,753	145,000	(0)	(0)
		IC Indigenous, Comm & Tribal Progs	661,750	489,185	646,083	15,667	389,535	602,608	59,142	43,475
		IC Other Instruction	67,400	146,226	67,400	0	28,251	67,400	0	(0)
		IC Social & Human Development	510,200	323,510	510,200	0	393,592	510,200	(0)	(0)
	Interior-Aleutians Campus Total		3,113,050	2,726,888	3,038,530	74,520	1,746,848	2,995,056	117,994	43,475
	Kuskokwim	KU Administrative Support	2,602,000	2,567,425	2,624,722	(22,722)	1,514,167	2,624,720	(22,720)	1
		KU Allied Health	165,700	165,700	165,700	0	64,494	165,700	(0)	(0)
		KU Developmental Ed & CRCDC Math	129,100	39,900	129,100	0	69,987	129,100	0	0
		KU Indigenous, Comm & Tribal Progs	385,200	375,900	385,200	0	210,201	385,200	(0)	(0)
		KU Other Instruction	403,600	340,777	403,800	(200)	248,898	403,800	(200)	0
		KU Science	110,600	110,600	110,600	0	66,070	110,600	0	0
		KU Social & Human Development	242,900	240,930	242,900	0	170,064	242,900	(0)	(0)
		KU Transfer	0	0	0	0	2,439	0	(0)	(0)
	Kuskokwim Total		4,039,100	3,841,231	4,062,021	(22,921)	2,346,321	4,062,021	(22,921)	0
	Northwest Campus	NW Administrative Support	1,451,400	1,431,189	1,448,400	3,000	773,330	1,448,300	3,100	100
		NW Computer & Info Tech Systems	135,400	135,400	135,400	0	80,739	135,500	(100)	(100)
		NW Developmental Ed & CRCDC Math	100	0	100	0	0	100	0	0

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Northwest Campus		NW Other Instruction	159,400	35,528	141,450	17,950	27,598	141,450	17,950	0
		NW Science	173,400	173,400	173,400	0	124,824	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	1,803,417	1,926,650	20,950	1,009,634	1,926,651	20,949	(1)
Rural College		RC Administrative Support	4,353,222	4,766,238	4,305,953	47,269	1,599,619	3,855,953	497,269	450,000
		RC AK Native Studies & Rural Dvlpmt	1,526,200	1,264,566	1,393,500	132,700	804,217	1,393,500	132,700	0
		RC Developmental Education	1,315,200	1,171,394	1,247,057	68,143	736,367	1,247,057	68,143	(0)
		RC Social & Human Development	312,400	266,178	333,178	(20,778)	172,552	333,177	(20,777)	0
		RC Rural AK Honors Institute	455,200	385,788	455,200	0	132,048	455,200	0	0
		RC Student Services	523,900	523,608	523,608	292	269,988	523,608	292	0
Rural College Total			8,486,122	8,377,773	8,258,497	227,625	3,714,791	7,808,495	677,627	450,001
UAF Community and Technica		UAF CTC Administrative Support	3,706,207	3,703,665	3,706,207	(0)	1,906,123	3,453,159	253,048	253,048
		UAF CTC Allied Health	1,119,104	294,664	1,119,104	0	605,817	1,058,895	60,209	60,209
		UAF CTC Applied Bus, ParalgI & Acct	971,400	288,729	971,400	(0)	623,491	1,029,928	(58,528)	(58,527)
		UAF CTC Arts & Letters	651,700	24,000	651,700	0	393,863	652,097	(397)	(397)
		UAF CTC Aviation & Trade Tech	495,177	189,931	495,177	(0)	287,222	519,065	(23,888)	(23,888)
		UAF CTC Computer & Info Tech Sys	903,475	781,202	903,475	(0)	414,469	959,612	(56,137)	(56,137)
		UAF CTC Constr Mgmt & Drafting Tect	304,147	135,837	304,147	0	145,127	282,388	21,759	21,759
		UAF CTC Culinary Arts & Hospitality	371,880	109,779	371,880	0	240,898	380,516	(8,636)	(8,637)
		UAF CTC Development Ed & CRCD Ma	176,785	(75,200)	176,785	0	109,206	179,700	(2,915)	(2,915)
		UAF CTC Emergency Svcs & Pblc Safety	1,148,939	445,287	1,148,939	(0)	685,749	1,130,949	17,990	17,991
		UAF CTC Grants	0	0	0	0	361	0	(0)	(0)
		UAF CTC Industrial Maint & Transp	558,890	212,825	558,890	0	300,766	565,979	(7,089)	(7,089)
		UAF CTC Other Instruction	1,563,635	5,663,135	1,563,634	1	592,893	1,578,153	(14,518)	(14,519)
		UAF CTC Process Technology	596,039	463,044	596,039	0	337,715	587,619	8,420	8,420
		UAF CTC Social & Human Dvlpmt	808,230	458,846	808,230	0	507,475	897,548	(89,318)	(89,318)
UAF Community and Technical College Total			13,375,608	12,695,745	13,375,608	0	7,151,175	13,275,608	100,000	100,000
Grand Total			34,317,180	32,388,912	33,837,489	479,691	17,800,522	33,244,014	1,073,166	593,475

FY15 Management Report at January 31, 2015
 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	Student	Indirect Cost Recovery	U of A Receipts	Tech Voc	UA Intra-		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous		
	Fund - State Appr	Tuition/Fees/S erv			Educ Progr Other	Agency Transfers											
Bristol Bay	1,442,900	294,712	98,999	125,448	60,000	0	2,022,059	1,640,232	23,349	359,604	(1,426)	0	0	1,784	(1,485)	2,022,060	
Chukchi Campus	988,600	152,723	12,800	0	0	0	1,154,123	900,301	13,700	185,866	42,934	0	0	9,600	1,722	1,154,123	
Interior-Aleutians Campus	1,776,700	406,916	87,000	438,815	329,100	0	3,038,530	2,029,317	153,330	518,092	169,976	0	0	122,229	2,111	2,995,056	
Kuskokwim	3,231,100	632,901	60,862	129,958	0	7,200	4,062,021	3,156,166	23,900	718,364	127,232	(41)	0	30,100	6,300	4,062,021	
Northwest Campus	1,620,200	270,000	36,400	50	0	0	1,926,650	1,370,431	50,298	428,029	64,218	0	0	14,100	(425)	1,926,651	
Rural College	5,821,600	1,424,624	131,892	841,380	39,000	0	8,258,497	4,956,007	274,298	1,546,396	511,708	218,500	153,318	158,599	(10,331)	7,808,495	
UAF Community and Technical Co	5,870,100	6,636,456	1,113	485,387	377,900	4,652	13,375,608	9,939,263	59,809	2,157,169	886,800	100,440	40,177	91,100	850	13,275,608	
Grand Total	20,751,200	9,818,331	429,068	2,021,038	806,000	11,852	33,837,489	23,991,718	598,685	5,913,520	1,801,442	318,899	193,495	427,513	(1,258)	33,244,014	

FY15 Management Report at January 31, 2015
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	1/31/15	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							1/31/15			6/30/15
Auxiliary	Chukchi Campus	193200	CC Bookstore	476	80	500	0	500	0	476
	Chukchi Campus Total			476	80	500	0	500	0	476
	Kuskokwim Campu:	193301	KUC Bookstore	2,196	1,710	2,500	2,330	2,500	0	2,196
		193302	KU Dormitory-Food Service	108,771	103,749	270,705	182,403	270,706	(1)	108,770
	Kuskokwim Campus Total			110,967	105,459	273,205	184,732	273,205	(0)	110,966
	Northwest Campus	193401	NWC Bookstore	16,670	7,453	10,678	8,678	10,678	0	16,670
	Northwest Campus Total			16,670	7,453	10,678	8,678	10,678	0	16,670
	Rural College	193601	RC Bookstores	(132,147)	183,921	318,921	286,069	396,961	(78,040)	(210,186)
		193602	RC Residence Life - MacLean	20	104,713	108,293	77,899	108,292	0	20
	Rural College Total			(132,126)	288,634	427,214	363,968	505,253	(78,039)	(210,166)
Grand Total				(4,014)	401,625	711,596	557,378	789,636	(78,040)	(82,053)

FY15 Management Report at January 31, 2015
 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	1,681,761	119,696	29,714	1,831,171	955,683	256,638	306,288	172,655	82,571	59,023	(1,688)	1,831,171
Chukchi Campus	1,047,124	0	96,234	1,143,358	577,270	61,975	420,449	29,359	44,414	9,867	23	1,143,358
Interior-Aleutians Campus	1,594,500	203,127	15,157	1,812,783	1,412,043	115,008	102,724	53,530	0	129,563	(86)	1,812,783
Kuskokwim	1,270,153	4,573	67,598	1,342,323	921,733	102,275	184,114	46,298	53,789	36,553	(2,439)	1,342,323
Northwest Campus	1,056,540	0	2,252	1,058,792	616,930	173,142	78,518	141,121	32,648	16,432	0	1,058,791
Rural College	316,528	143,184	594,733	1,054,444	531,122	170,172	268,895	54,391	0	29,794	73	1,054,446
UAF Community and Technical Col	520,453	0	190,557	711,010	534,206	16,077	12,238	22,679	93,442	26,633	5,734	711,009
Grand Total	7,487,057	470,579	996,245	8,953,881	5,548,987	895,287	1,373,227	520,032	306,864	307,865	1,617	8,953,880