

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

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 10/31/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
<b>Unrestricted</b>	Bristol Bay	2,158,500	1,639,031	2,132,488	26,012	644,068	2,132,488	26,012	0
	Chukchi Campus	1,197,200	1,030,081	1,197,200	(0)	415,959	1,197,200	(0)	0
	Interior-Aleutians Campus	3,149,050	2,460,469	3,149,050	0	1,021,009	3,149,050	(0)	(0)
	Kuskokwim	4,022,500	3,543,735	4,017,333	5,167	1,287,380	4,017,333	5,167	0
	Northwest Campus	1,940,300	1,684,176	1,940,300	(0)	630,086	1,940,300	0	0
	Rural College	8,505,022	7,880,246	8,423,481	81,541	2,094,904	7,973,481	531,541	450,000
	UAF Community and Technical College	13,364,523	9,778,392	13,364,522	1	3,874,641	13,384,522	(19,999)	(20,000)
<b>Grand Total</b>		<b>34,337,095</b>	<b>28,016,130</b>	<b>34,224,374</b>	<b>112,721</b>	<b>9,968,047</b>	<b>33,794,374</b>	<b>542,721</b>	<b>430,000</b>

FY15 Management Report at October 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 10/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	Bristol Bay	BB Administrative Support	1,514,600	1,225,251	1,504,175	10,425	478,397	1,504,175	10,425	0
		BB Adult Basic Education	77,600	400	34,310	43,290	56,408	34,310	43,290	0
		BB Allied Health	167,200	177,200	177,200	(10,000)	20,616	177,200	(10,000)	0
		BB Arts & Letters	135,800	0	137,459	(1,659)	31,721	137,459	(1,659)	(0)
		BB Developmental Ed & CRCD Math	84,300	0	85,337	(1,037)	19,693	85,337	(1,037)	(0)
		BB Indigenous, Comm & Tribal Progs	79,400	79,400	79,400	0	5,383	79,400	(0)	(0)
		BB Other Instruction	99,600	156,780	113,758	(14,158)	31,000	113,757	(14,157)	0
		BB Science	0	0	849	(849)	849	849	(849)	0
<b>Bristol Bay Total</b>			<b>2,158,500</b>	<b>1,639,031</b>	<b>2,132,488</b>	<b>26,012</b>	<b>644,068</b>	<b>2,132,488</b>	<b>26,012</b>	<b>0</b>
Unrestricted	Chukchi Campus	CC Administrative Support	749,500	747,500	749,500	0	314,015	749,500	(0)	(0)
		CC Applied Bus, Paralegal & Acct	0	0	0	0	0	0	0	0
		CC Arts & Letters	318,000	245,300	318,000	0	73,385	318,000	(0)	(0)
		CC Developmental Ed & CRCD Math	7,700	0	7,700	0	0	7,700	0	0
		CC Other Instruction	25,800	37,281	25,800	(0)	493	25,800	(0)	0
		CC Science	96,200	0	96,200	0	28,066	96,200	0	0
<b>Chukchi Campus Total</b>			<b>1,197,200</b>	<b>1,030,081</b>	<b>1,197,200</b>	<b>(0)</b>	<b>415,959</b>	<b>1,197,200</b>	<b>(0)</b>	<b>0</b>
Unrestricted	Interior-Aleutians Campus	IC Administrative Support	1,613,800	1,573,456	1,649,200	(35,400)	544,721	1,649,200	(35,400)	(0)
		IC Developmental Ed & CRCD Math	102,900	38,800	102,900	0	20,758	102,900	0	0
		IC Emergency Svcs & Public Safety	145,000	145,000	145,000	0	22,839	145,000	(0)	(0)
		IC Indigenous, Comm & Tribal Progs	709,750	374,040	674,350	35,400	251,383	674,351	35,399	(1)
		IC Other Instruction	67,400	78,573	67,400	0	4,972	67,400	0	0
		IC Social & Human Development	510,200	250,600	510,200	0	176,337	510,199	1	1
<b>Interior-Aleutians Campus Total</b>			<b>3,149,050</b>	<b>2,460,469</b>	<b>3,149,050</b>	<b>0</b>	<b>1,021,009</b>	<b>3,149,050</b>	<b>(0)</b>	<b>(0)</b>
Unrestricted	Kuskokwim	KU Administrative Support	2,546,000	2,446,629	2,529,233	16,767	958,961	2,529,233	16,767	(0)
		KU Allied Health	165,700	165,700	165,700	0	29,566	165,700	1	1
		KU Developmental Ed & CRCD Math	201,400	112,200	201,400	0	28,815	201,400	(0)	(0)
		KU Indigenous, Comm & Tribal Progs	369,400	98,800	381,000	(11,600)	82,208	381,000	(11,600)	0
		KU Other Instruction	390,200	390,606	390,200	0	92,840	390,200	0	0
		KU Science	108,100	108,100	108,100	0	26,511	108,100	(0)	(0)
		KU Social & Human Development	241,700	221,700	241,700	0	68,479	241,700	(0)	(0)
<b>Kuskokwim Total</b>			<b>4,022,500</b>	<b>3,543,735</b>	<b>4,017,333</b>	<b>5,167</b>	<b>1,287,380</b>	<b>4,017,333</b>	<b>5,167</b>	<b>0</b>
Unrestricted	Northwest Campus	NW Administrative Support	1,398,400	1,354,741	1,398,400	(0)	503,991	1,398,400	0	0
		NW Computer & Info Tech Systems	125,800	125,800	125,800	0	29,729	125,800	(0)	(0)
		NW Developmental Ed & CRCD Math	100	0	100	0	0	100	0	0
		NW Other Instruction	159,400	61,435	159,400	0	14,503	159,400	1	1
		NW Science	169,400	55,000	169,400	0	78,721	169,400	(0)	(0)
		NW Applied Bus, Paralegal & Acct	87,200	87,200	87,200	0	3,142	87,200	(0)	(0)
<b>Northwest Campus Total</b>			<b>1,940,300</b>	<b>1,684,176</b>	<b>1,940,300</b>	<b>(0)</b>	<b>630,086</b>	<b>1,940,300</b>	<b>0</b>	<b>0</b>

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
	<b>Rural College</b>	RC Administrative Support	4,364,022	4,835,089	4,356,884	7,138	1,143,763	3,906,884	457,138	450,000
		RC AK Native Studies & Rural Dvlpmt	1,522,700	1,108,090	1,522,700	1	334,045	1,522,700	0	(0)
		RC Developmental Education	1,315,200	808,973	1,258,737	56,463	278,123	1,258,737	56,463	(0)
		RC Social & Human Development	312,400	202,400	306,352	6,048	84,582	306,352	6,048	(0)
		RC Rural AK Honors Institute	455,200	390,486	455,200	0	93,258	455,200	(0)	(0)
		RC Student Services	523,900	523,608	523,608	292	153,773	523,608	292	0
		RC Indigenous, Comm & Tribal Progs	11,600	11,600	0	11,600	7,360	(0)	11,600	0
	<b>Rural College Total</b>		<b>8,505,022</b>	<b>7,880,246</b>	<b>8,423,481</b>	<b>81,541</b>	<b>2,094,904</b>	<b>7,973,481</b>	<b>531,541</b>	<b>450,000</b>
	<b>UAF Community and Technica</b>	UAF CTC Administrative Support	3,601,350	3,597,930	3,601,349	1	1,421,442	3,491,474	109,876	109,876
		UAF CTC Allied Health	1,144,200	295,420	1,144,200	0	294,529	1,101,669	42,531	42,531
		UAF CTC Applied Bus, Paralgl & Acct	971,400	286,560	971,400	(0)	283,896	1,020,743	(49,343)	(49,343)
		UAF CTC Arts & Letters	645,700	24,000	645,700	0	166,123	645,115	585	585
		UAF CTC Aviation & Trade Tech	495,177	167,491	495,177	(0)	145,893	534,579	(39,402)	(39,402)
		UAF CTC Computer & Info Tech Sys	909,409	722,732	909,409	(0)	201,234	963,943	(54,534)	(54,534)
		UAF CTC Constr Mgmt & Drafting Tecl	343,500	168,130	343,500	0	63,861	329,986	13,514	13,514
		UAF CTC Culinary Arts & Hospitality	389,800	108,305	389,800	0	85,483	371,696	18,104	18,103
		UAF CTC Development Ed & CRCD Ma	258,700	8,000	258,700	0	42,615	231,940	26,760	26,760
		UAF CTC Emergncy Svcs & Pblc Safety	1,148,039	372,917	1,148,039	(0)	382,145	1,201,905	(53,866)	(53,866)
		UAF CTC Grants	0	0	0	0	14,331	0	(0)	(0)
		UAF CTC Industrial Maint & Transp	554,600	162,942	554,600	0	124,516	550,362	4,238	4,238
		UAF CTC Other Instruction	1,480,709	2,983,170	1,480,708	1	215,040	1,429,900	50,809	50,808
		UAF CTC Process Technology	596,039	449,519	596,039	0	183,783	606,256	(10,217)	(10,217)
		UAF CTC Social & Human Dvlpmt	825,900	431,275	825,900	0	249,749	904,953	(79,053)	(79,053)
	<b>UAF Community and Technical College Total</b>		<b>13,364,523</b>	<b>9,778,392</b>	<b>13,364,522</b>	<b>1</b>	<b>3,874,641</b>	<b>13,384,522</b>	<b>(19,999)</b>	<b>(20,000)</b>
<b>Grand Total</b>			<b>34,337,095</b>	<b>28,016,130</b>	<b>34,224,374</b>	<b>112,721</b>	<b>9,968,047</b>	<b>33,794,374</b>	<b>542,721</b>	<b>430,000</b>

FY15 Management Report at October 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/Service	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	452,828	99,000	77,760	60,000	0	2,132,488	1,880,668	29,730	188,880	26,508	0	0	5,245	1,457	2,132,488
Chukchi Campus	988,600	195,800	12,800	0	0	0	1,197,200	955,338	13,700	194,785	22,055	0	0	9,600	1,722	1,197,200
Interior-Aleutians Campus	1,776,700	550,500	72,000	420,750	329,100	0	3,149,050	2,201,300	124,671	524,409	78,078	0	0	107,500	113,093	3,149,050
Kuskokwim	3,231,100	658,300	42,474	78,259	0	7,200	4,017,333	3,209,165	23,800	640,845	96,513	6,000	0	34,710	6,300	4,017,333
Northwest Campus	1,612,900	288,000	36,400	3,000	0	0	1,940,300	1,497,231	23,186	267,555	138,228	0	0	14,100	0	1,940,300
Rural College	5,828,900	1,561,897	142,662	851,022	39,000	0	8,423,481	5,145,798	274,301	1,596,434	440,258	218,500	153,318	154,600	(9,728)	7,973,481
UAF Community and Technical Co	5,870,100	6,633,820	603	478,816	377,900	3,284	13,364,522	10,058,381	65,182	2,143,309	906,682	104,211	18,906	87,000	850	13,384,522
<b>Grand Total</b>	<b>20,751,200</b>	<b>10,341,144</b>	<b>405,940</b>	<b>1,909,606</b>	<b>806,000</b>	<b>10,484</b>	<b>34,224,374</b>	<b>24,947,882</b>	<b>554,570</b>	<b>5,556,217</b>	<b>1,708,321</b>	<b>328,711</b>	<b>172,224</b>	<b>412,755</b>	<b>113,694</b>	<b>33,794,374</b>

FY15 Management Report at October 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	10/31/14	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							10/31/14			6/30/15
Auxiliary	Chukchi Campus	193200	CC Bookstore	476	57	1,000	0	1,000	0	476
	<b>Chukchi Campus Total</b>			<b>476</b>	<b>57</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>476</b>
	Kuskokwim Campu:	193301	KUC Bookstore	2,196	1,085	2,500	2,262	2,500	0	2,196
		193302	KU Dormitory-Food Service	108,771	30,288	294,407	143,591	294,407	0	108,771
	<b>Kuskokwim Campus Total</b>			<b>110,967</b>	<b>31,373</b>	<b>296,907</b>	<b>145,852</b>	<b>296,906</b>	<b>1</b>	<b>110,967</b>
	Northwest Campus	193401	NWC Bookstore	16,670	5,959	11,023	6,998	11,023	(0)	16,670
	<b>Northwest Campus Total</b>			<b>16,670</b>	<b>5,959</b>	<b>11,023</b>	<b>6,998</b>	<b>11,023</b>	<b>(0)</b>	<b>16,670</b>
	Rural College	193601	RC Bookstores	(132,147)	105,848	352,000	186,398	352,000	0	(132,146)
		193602	RC Residence Life - MacLean	20	54,770	85,000	53,871	85,000	0	21
	<b>Rural College Total</b>			<b>(132,126)</b>	<b>160,619</b>	<b>437,001</b>	<b>240,269</b>	<b>437,000</b>	<b>0</b>	<b>(132,126)</b>
<b>Grand Total</b>				<b>(4,014)</b>	<b>198,008</b>	<b>745,931</b>	<b>393,120</b>	<b>745,930</b>	<b>1</b>	<b>(4,013)</b>

FY15 Management Report at October 31, 2014  
 Restricted Funds Projected at June 30, 2015  
 Vice Chancellor for Rural, Community and Native Education

TITLE5	Revenue			Revenue Total	Expenditures							Expenditures Total
	Revenue Federal Receipts	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student Aid	Miscellaneous	
Bristol Bay	1,298,950	0	63,165	1,362,115	918,059	143,185	121,557	99,715	0	81,055	(1,457)	1,362,114
Chukchi Campus	868,108	0	103,595	971,703	690,878	48,732	213,639	8,562	0	9,867	23	971,702
Interior-Aleutians Campus	1,238,092	161,188	21,846	1,421,126	975,264	102,279	73,139	119,059	0	40,435	110,950	1,421,126
Kuskokwim	1,493,834	0	0	1,493,834	958,250	190,434	201,318	39,826	75,180	28,825	(0)	1,493,834
Northwest Campus	995,344	0	2,000	997,344	583,481	195,907	77,734	123,431	0	16,790	(0)	997,343
Rural College	329,494	127,953	590,663	1,048,110	536,195	168,108	262,469	57,995	0	23,344	0	1,048,111
UAF Community and Technical Col	528,579	0	95,359	623,937	482,245	19,576	7,854	32,315	73,207	3,000	5,740	623,937
<b>Grand Total</b>	<b>6,752,400</b>	<b>289,142</b>	<b>876,628</b>	<b>7,918,169</b>	<b>5,144,373</b>	<b>868,221</b>	<b>957,711</b>	<b>480,903</b>	<b>148,387</b>	<b>203,317</b>	<b>115,256</b>	<b>7,918,168</b>