

FY16 Management Report at March 31, 2016  
 F1 Unrestricted Funds  
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 3/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/16	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
<b>Unrestricted</b>	Bristol Bay	2,159,100	2,104,400	2,210,357	(51,257)	1,337,957	1,868,357	290,743	342,000
	Chukchi Campus	1,148,000	1,123,758	1,139,846	8,154	722,284	950,846	197,154	189,000
	Interior Alaska Campus	2,935,000	2,774,282	2,912,368	22,632	1,888,276	2,552,368	382,632	360,000
	Kuskokwim	3,909,500	3,884,378	3,989,610	(80,110)	2,725,576	3,891,610	17,890	98,000
	Northwest Campus	1,887,800	1,792,183	1,867,800	20,000	1,282,200	1,814,800	73,000	53,000
	Rural College	7,721,074	7,571,030	7,680,259	40,815	4,491,118	8,372,259	(651,185)	(692,000)
	UAF Community and Technical College	13,037,490	12,668,536	12,793,184	244,306	9,023,290	12,643,184	394,306	150,000
<b>Grand Total</b>		<b>32,797,964</b>	<b>31,918,567</b>	<b>32,593,424</b>	<b>204,540</b>	<b>21,470,702</b>	<b>32,093,425</b>	<b>704,539</b>	<b>500,000</b>

FY16 Management Report at March 31, 2016  
 F1 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 3/31/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16
Unrestricted	Bristol Bay	BB Administrative Support	1,620,000	1,249,460	1,590,814	29,186	942,800	1,372,464	247,536	218,350
		BB Adult Basic Education	78,500	26,867	70,921	7,579	58,462	74,568	3,932	(3,647)
		BB Allied Health	150,600	170,600	170,600	(20,000)	111,177	155,621	(5,021)	14,979
		BB Developmental Ed & CRCD Math	77,400	0	71,700	5,700	55,265	71,720	5,680	(20)
		BB Grant	0	0	0	0	336	0	0	0
		BB Indigenous, Comm & Tribal Progs	89,000	65,392	67,941	21,059	70,397	93,365	(4,365)	(25,424)
		BB Other Instruction	143,600	592,081	238,381	(94,781)	99,520	100,619	42,981	137,762
<b>Bristol Bay Total</b>			<b>2,159,100</b>	<b>2,104,400</b>	<b>2,210,357</b>	<b>(51,257)</b>	<b>1,337,957</b>	<b>1,868,357</b>	<b>290,743</b>	<b>342,000</b>
	Chukchi Campus	CC Administrative Support	587,500	581,746	601,885	(14,385)	356,203	494,989	92,511	106,896
		CC Arts & Letters	324,900	324,900	324,900	0	248,937	318,969	5,931	5,931
		CC Developmental Ed & CRCD Math	5,100	0	0	5,100	0	0	5,100	0
		CC Grant	0	0	0	0	88	0	0	0
		CC Indigenous, Comm & Tribal Progs	28,000	3,294	28,000	0	21,835	28,071	(71)	(71)
		CC Other Instruction	93,500	104,818	76,061	17,439	7,291	7,291	86,209	68,771
		CC Science	109,000	109,000	109,000	0	87,930	101,526	7,474	7,474
<b>Chukchi Campus Total</b>			<b>1,148,000</b>	<b>1,123,758</b>	<b>1,139,846</b>	<b>8,154</b>	<b>722,284</b>	<b>950,846</b>	<b>197,154</b>	<b>189,000</b>
	Interior Alaska Campus	IC Administrative Support	1,622,156	1,608,175	1,631,156	(9,000)	1,028,919	1,482,195	139,961	148,961
		IC Developmental Ed & CRCD Math	64,600	64,600	64,600	0	46,204	58,841	5,759	5,759
		IC Emergency Svcs & Public Safety	156,100	156,100	156,100	0	115,331	166,915	(10,815)	(10,815)
		IC Indigenous, Comm & Tribal Progs	436,244	386,435	501,013	(64,769)	303,234	387,613	48,631	113,400
		IC Other Instruction	60,500	98,584	10,900	49,600	46,493	61,475	(975)	(50,575)
		IC Social & Human Development	595,400	460,388	548,599	46,801	348,095	395,328	200,072	153,271
		<b>Interior Alaska Campus Total</b>			<b>2,935,000</b>	<b>2,774,282</b>	<b>2,912,368</b>	<b>22,632</b>	<b>1,888,276</b>	<b>2,552,368</b>
	Kuskokwim	KU Administrative Support	2,711,300	2,690,047	2,721,271	(9,971)	1,741,968	2,640,192	71,108	81,079
		KU Allied Health	155,500	155,500	177,500	(22,000)	139,752	176,946	(21,446)	554
		KU Developmental Ed & CRCD Math	197,400	197,400	197,400	0	151,259	194,069	3,331	3,331
		KU Indigenous, Comm & Tribal Progs	135,900	132,743	133,951	1,949	96,941	123,258	12,642	10,693
		KU Other Instruction	348,000	362,249	383,049	(35,049)	289,174	384,624	(36,624)	(1,575)
		KU Science	116,500	116,500	116,500	0	89,070	112,639	3,861	3,861
		KU Social & Human Development	244,900	229,939	259,939	(15,039)	217,411	259,881	(14,981)	57
<b>Kuskokwim Total</b>			<b>3,909,500</b>	<b>3,884,378</b>	<b>3,989,610</b>	<b>(80,110)</b>	<b>2,725,576</b>	<b>3,891,610</b>	<b>17,890</b>	<b>98,000</b>
	Northwest Campus	NW Administrative Support	1,466,500	1,450,279	1,466,500	(0)	940,107	1,394,386	72,114	72,114
		NW Applied Bus, Paralegal & Acct	94,400	25,300	94,400	0	58,060	94,400	0	0
		NW Computer & Info Tech Systems	68,200	68,200	68,200	0	67,473	68,200	(0)	(0)
		NW Developmental Ed & CRCD Math	100	0	100	0	0	100	0	0
		NW Indigenous, Comm & Tribal Progs	30,400	3,843	6,588	23,812	21,408	30,400	(0)	(23,812)
		NW Other Instruction	54,000	70,361	57,812	(3,812)	46,603	53,114	886	4,698
		NW Science	174,200	174,200	174,200	0	148,549	174,200	0	0
<b>Northwest Campus Total</b>			<b>1,887,800</b>	<b>1,792,183</b>	<b>1,867,800</b>	<b>20,000</b>	<b>1,282,200</b>	<b>1,814,800</b>	<b>73,000</b>	<b>53,000</b>
	Rural College	RC Administrative Support	3,923,774	3,960,143	3,977,664	(53,890)	2,006,625	4,632,764	(708,990)	(655,100)
		RC AK Native Studies & Rural Dvlpmt	1,311,600	1,307,128	1,301,228	10,372	925,664	1,301,228	10,372	0
		RC Developmental Education	1,225,700	1,114,962	1,139,470	86,230	933,080	1,186,370	39,330	(46,900)
		RC Rural AK Honors Institute	428,300	355,230	428,330	(30)	35,568	428,330	(30)	(0)

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16
	Rural College	RC Social & Human Development	315,100	316,930	316,930	(1,830)	228,272	306,931	8,170	10,000
		RC Student Services	516,600	516,637	516,637	(37)	361,910	516,637	(37)	(0)
	<b>Rural College Total</b>		<b>7,721,074</b>	<b>7,571,030</b>	<b>7,680,259</b>	<b>40,815</b>	<b>4,491,118</b>	<b>8,372,259</b>	<b>(651,185)</b>	<b>(692,000)</b>
	UAF Community and Technical College	UAF CTC Administrative Support	3,764,552	3,766,332	3,764,552	(0)	2,362,597	3,762,280	2,272	2,272
		UAF CTC Allied Health	930,420	121,150	930,420	(0)	736,257	956,933	(26,513)	(26,513)
		UAF CTC Applied Bus, Paragl & Acct	1,002,100	206,225	1,002,100	0	741,476	975,827	26,273	26,273
		UAF CTC Arts & Letters	625,628	32,900	625,628	0	427,154	558,672	66,956	66,956
		UAF CTC Aviation & Trade Tech	478,500	165,715	478,500	0	444,039	533,237	(54,737)	(54,737)
		UAF CTC Computer & Info Tech Sys	956,000	640,793	956,000	(0)	606,753	953,658	2,342	2,342
		UAF CTC Constr Mgmt & Drafting Tech	338,182	98,695	338,082	100	251,895	359,190	(21,008)	(21,108)
		UAF CTC Culinary Arts & Hospitality	402,086	155,438	402,086	0	333,108	423,559	(21,473)	(21,473)
		UAF CTC Development Ed & CRCD Math	172,100	17,100	172,100	0	139,410	182,194	(10,094)	(10,094)
		UAF CTC Emergency Svcs & Pblc Safety	1,184,300	351,631	1,184,300	0	871,605	1,199,030	(14,730)	(14,731)
		UAF CTC Industrial Maint & Transp	553,000	168,201	553,000	0	423,489	564,750	(11,750)	(11,750)
		UAF CTC Other Instruction	1,379,672	6,406,709	1,263,289	116,383	728,439	873,590	506,082	389,698
		UAF CTC Process Technology	450,450	96,470	450,450	0	319,976	442,082	8,368	8,368
		UAF CTC Social & Human Dvlpmt	800,500	441,177	672,677	127,823	637,091	858,181	(57,681)	(185,504)
	<b>UAF Community and Technical College Total</b>		<b>13,037,490</b>	<b>12,668,536</b>	<b>12,793,184</b>	<b>244,306</b>	<b>9,023,290</b>	<b>12,643,184</b>	<b>394,306</b>	<b>150,000</b>
<b>Grand Total</b>			<b>32,797,964</b>	<b>31,918,567</b>	<b>32,593,424</b>	<b>204,540</b>	<b>21,470,702</b>	<b>32,093,425</b>	<b>704,539</b>	<b>500,000</b>

FY16 Management Report at March 31, 2016  
 F1 Unrestricted Funds Projected at June 30, 2016  
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Revenue						Revenue	Expenditures									Expenditures
		General Fund - State Appr	Student Tuition/Fees/S erv	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other	UA Intra- Agency Transfers	Total	Salaries & Benefits	Travel	Contractual			Equipment	Land/Buildings	Student Aid	Miscellaneous	Total
											Services	Commodities						
<b>Unrestricted</b>	Bristol Bay	1,399,900	504,211	89,990	156,256	60,000	0	2,210,357	1,514,529	34,304	199,639	89,550	0	0	28,189	2,146	1,868,357	
	Chukchi Campus	954,700	165,761	3,756	15,629	0	0	1,139,846	729,198	10,360	152,786	46,180	0	0	12,495	(173)	950,846	
	Interior Alaska Campus	1,686,400	424,469	87,000	293,799	420,700	0	2,912,368	1,699,143	61,900	306,897	367,066	15,263	0	102,778	(680)	2,552,368	
	Kuskokwim	3,058,500	753,211	47,000	123,699	0	7,200	3,989,610	2,962,502	42,576	512,247	79,519	0	0	29,778	264,989	3,891,610	
	Northwest Campus	1,521,300	280,000	37,000	10,000	19,500	0	1,867,800	1,375,226	25,763	339,943	57,462	(104)	0	16,700	(190)	1,814,800	
	Rural College	5,604,500	1,457,958	136,520	481,081	0	200	7,680,259	4,820,579	204,975	756,696	87,341	0	68,000	201,107	2,233,561	8,372,259	
	UAF Community and Technical College	5,656,800	6,358,157	2,699	372,593	402,935	0	12,793,184	9,093,497	63,927	2,075,102	871,523	91,231	7,154	90,000	350,749	12,643,184	
<b>Grand Total</b>		<b>19,882,100</b>	<b>9,943,768</b>	<b>403,965</b>	<b>1,453,057</b>	<b>903,135</b>	<b>7,400</b>	<b>32,593,424</b>	<b>22,194,674</b>	<b>443,804</b>	<b>4,343,311</b>	<b>1,598,642</b>	<b>106,390</b>	<b>75,154</b>	<b>481,047</b>	<b>2,850,402</b>	<b>32,093,425</b>	

FY16 Management Report at March 31, 2016  
F3 Auxiliary Funds  
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/16	Projected Revenue at 6/30/16	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 3/31/16	Expenditures at 6/30/16		Fund Balance at 6/30/16
Auxiliary	Chukchi Campus	193200	CC Bookstore	711	62	62	0	0	62	773
	<b>Chukchi Campus Total</b>			<b>711</b>	<b>62</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>773</b>
	Kuskokwim Campus	193301	KUC Bookstore	2,738	1,860	2,160	1,732	2,160	(0)	2,738
		193302	KU Dormitory-Food Service	497,116	210,491	290,491	385,027	190,193	100,298	597,414
	<b>Kuskokwim Campus Total</b>			<b>499,854</b>	<b>212,351</b>	<b>292,651</b>	<b>386,759</b>	<b>192,353</b>	<b>100,298</b>	<b>600,151</b>
	Northwest Campus	193401	NWC Bookstore	17,659	5,050	5,550	3,828	4,028	1,523	19,182
	<b>Northwest Campus Total</b>			<b>17,659</b>	<b>5,050</b>	<b>5,550</b>	<b>3,828</b>	<b>4,028</b>	<b>1,523</b>	<b>19,182</b>
	Rural College	193601	RC Bookstores	61,489	168,351	199,651	263,851	289,176	(89,525)	(28,036)
		193602	RC Residence Life - MacLean	(616)	105,854	107,054	(50,719)	106,438	616	(0)
	<b>Rural College Total</b>			<b>60,872</b>	<b>274,205</b>	<b>306,705</b>	<b>213,131</b>	<b>395,613</b>	<b>(88,909)</b>	<b>(28,037)</b>
<b>Grand Total</b>			<b>579,096</b>	<b>491,667</b>	<b>604,967</b>	<b>603,718</b>	<b>591,994</b>	<b>12,974</b>	<b>592,069</b>	

FY16 Management Report at March 31, 2016  
 Restricted Funds Projected at June 30, 2016  
 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	1,661,216	173,286	248,744	2,083,246	1,268,947	289,570	221,990	104,533	35,625	165,523	(2,940)	2,083,246
Chukchi Campus	747,077	0	82,070	829,147	499,555	27,574	241,547	25,682	26,890	6,899	1,000	829,148
Interior Alaska Campus	984,245	467,075	11,125	1,462,446	1,028,958	201,899	117,890	19,050	0	47,923	46,726	1,462,446
Kuskokwim	1,077,295	10,943	99,930	1,188,167	889,555	92,253	101,258	71,709	32,650	14,613	(13,870)	1,188,168
Northwest Campus	765,989	0	99	766,088	552,222	109,508	37,486	56,880	0	9,993	0	766,088
Rural College	308,866	182,344	683,752	1,174,962	525,300	79,419	498,698	33,515	0	37,217	813	1,174,962
UAF Community and Technical Col	724,473	0	223,362	947,834	302,906	44,364	147,780	183,930	230,110	35,574	3,170	947,834
<b>Grand Total</b>	<b>6,269,161</b>	<b>833,648</b>	<b>1,349,082</b>	<b>8,451,891</b>	<b>5,067,443</b>	<b>844,587</b>	<b>1,366,650</b>	<b>495,299</b>	<b>325,274</b>	<b>317,741</b>	<b>34,899</b>	<b>8,451,893</b>