

FY15 Management Report at April 30, 2015
 F1 & FM Unrestricted Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 4/30/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	Bristol Bay	2,186,200	2,135,806	2,202,608	(16,408)	1,557,821	2,130,627	55,573	71,982
	Chukchi Campus	1,198,200	1,147,589	1,150,693	47,507	919,917	1,045,693	152,507	105,001
	Interior-Aleutians Campus	3,131,670	2,983,143	3,136,137	(4,467)	2,436,635	3,053,637	78,033	82,500
	Kuskokwim	4,058,100	4,008,433	4,038,948	19,152	3,263,431	4,038,944	19,156	4
	Northwest Campus	1,949,600	1,910,934	1,941,178	8,422	1,363,372	1,744,419	205,181	196,759
	Rural College	8,489,498	8,196,451	8,339,454	150,044	5,376,674	8,335,032	154,466	4,422
	UAF Community and Technical College	13,458,207	13,278,512	13,358,208	99,999	10,447,694	13,308,208	149,999	50,000
Grand Total		34,471,475	33,660,869	34,167,226	304,249	25,365,544	33,656,559	814,916	510,667

FY15 Management Report at April 30, 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 4/30/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	Bristol Bay	BB Administrative Support	1,542,300	1,323,045	1,563,993	(21,693)	1,063,835	1,563,993	(21,693)	(0)
		BB Adult Basic Education	77,600	11,920	77,870	(270)	60,309	77,870	(270)	0
		BB Allied Health	167,200	177,200	177,200	(10,000)	63,151	99,045	68,155	78,155
		BB Arts & Letters	135,800	135,800	119,061	16,739	109,615	119,061	16,739	0
		BB Developmental Ed & CRCDD Math	84,300	64,300	81,042	3,258	73,164	81,042	3,258	(0)
		BB Grant	0	0	0	0	160	0	0	0
		BB Indigenous, Comm & Tribal Progs	79,400	79,400	60,002	19,398	57,973	60,002	19,398	0
		BB Other Instruction	99,600	344,142	122,592	(22,992)	128,765	128,765	(29,165)	(6,173)
	BB Science	0	0	849	(849)	849	849	(849)	0	
	Bristol Bay Total		2,186,200	2,135,806	2,202,608	(16,408)	1,557,821	2,130,627	55,573	71,982
	Chukchi Campus	CC Administrative Support	721,100	720,100	721,100	0	532,428	616,100	105,000	105,000
		CC Applied Bus, Paralegal & Acct	0	0	0	0	0	0	0	0
		CC Arts & Letters	316,900	314,500	316,400	500	283,781	316,400	500	0
		CC Developmental Ed & CRCDD Math	100	100	100	0	64	100	(0)	(0)
		CC Other Instruction	56,200	8,989	9,193	47,007	8,942	9,193	47,007	0
		CC Science	103,900	103,900	103,900	0	94,702	103,900	0	0
	Chukchi Campus Total		1,198,200	1,147,589	1,150,693	47,507	919,917	1,045,693	152,507	105,001
	Interior-Aleutians Campus	IC Administrative Support	1,625,800	1,602,396	1,621,425	4,375	1,148,322	1,517,073	108,727	104,352
		IC Developmental Ed & CRCDD Math	102,900	102,900	102,900	0	89,277	111,312	(8,412)	(8,412)
		IC Emergency Svcs & Public Safety	145,000	145,000	145,000	0	100,050	140,826	4,174	4,174
		IC Indigenous, Comm & Tribal Progs	684,370	557,394	614,083	70,287	551,702	702,180	(17,810)	(88,098)
		IC Other Instruction	63,400	94,932	63,400	0	44,237	68,564	(5,164)	(5,164)
		IC Social & Human Development	510,200	480,521	589,329	(79,129)	503,047	513,683	(3,483)	75,646
	Interior-Aleutians Campus Total		3,131,670	2,983,143	3,136,137	(4,467)	2,436,635	3,053,637	78,033	82,500
	Kuskokwim	KU Administrative Support	2,633,260	2,614,844	2,624,089	9,172	2,021,211	2,666,291	(33,031)	(42,202)
		KU Allied Health	165,700	165,700	165,700	0	98,893	106,949	58,751	58,751
		KU Developmental Ed & CRCDD Math	111,400	111,400	111,400	0	100,831	111,400	(0)	(0)
		KU Indigenous, Comm & Tribal Progs	385,200	375,900	385,200	0	321,243	385,200	(0)	(0)
		KU Other Instruction	403,600	381,997	391,997	11,603	364,151	403,600	(0)	(11,603)
		KU Science	113,600	115,223	115,223	(1,623)	97,226	112,051	1,549	3,171
		KU Social & Human Development	242,900	240,930	242,900	0	257,436	251,013	(8,113)	(8,113)
		KU Transfer	2,440	2,440	2,440	0	2,439	2,439	1	1
	Kuskokwim Total		4,058,100	4,008,433	4,038,948	19,152	3,263,431	4,038,944	19,156	4
	Northwest Campus	NW Administrative Support	1,451,400	1,446,908	1,449,200	2,200	1,040,291	1,387,562	63,838	61,639
		NW Computer & Info Tech Systems	135,400	143,761	143,761	(8,361)	120,095	133,214	2,186	10,547
		NW Developmental Ed & CRCDD Math	100	0	0	100	0	0	100	0

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Northwest Campus		NW Other Instruction	159,400	116,964	144,916	14,484	35,276	44,564	114,836	100,352
		NW Science	175,400	175,400	175,400	0	164,568	175,937	(537)	(537)
		NW Applied Bus, Paralegal & Acct	27,900	27,900	27,900	0	3,142	3,142	24,758	24,758
Northwest Campus Total			1,949,600	1,910,934	1,941,178	8,422	1,363,372	1,744,419	205,181	196,759
Rural College		RC Administrative Support	4,350,322	4,325,090	4,347,353	2,969	2,280,638	4,392,531	(42,209)	(45,178)
		RC AK Native Studies & Rural Dvlpmt	1,524,576	1,391,910	1,391,910	132,666	1,183,506	1,391,910	132,666	(0)
		RC Developmental Education	1,302,400	1,233,308	1,248,348	54,053	1,084,920	1,224,097	78,303	24,250
		RC Social & Human Development	333,100	336,748	347,448	(14,348)	258,474	325,098	8,002	22,350
		RC Rural AK Honors Institute	455,200	385,788	480,788	(25,588)	169,144	480,788	(25,588)	0
		RC Student Services	523,900	523,608	523,608	292	399,992	520,608	3,292	3,000
Rural College Total			8,489,498	8,196,451	8,339,454	150,044	5,376,674	8,335,032	154,466	4,422
UAF Community and Technica		UAF CTC Administrative Support	3,760,899	3,762,708	3,760,899	(0)	2,534,049	3,521,158	239,741	239,741
		UAF CTC Allied Health	1,095,095	267,420	1,095,095	(0)	943,950	1,117,899	(22,804)	(22,804)
		UAF CTC Applied Bus, Paralegl & Acct	994,295	311,720	994,295	(0)	910,393	1,074,026	(79,731)	(79,731)
		UAF CTC Arts & Letters	651,700	24,000	651,700	0	596,530	718,542	(66,842)	(66,842)
		UAF CTC Aviation & Trade Tech	495,177	205,246	495,177	(0)	411,643	513,473	(18,296)	(18,296)
		UAF CTC Computer & Info Tech Sys	926,875	802,752	926,875	(0)	758,225	997,361	(70,486)	(70,486)
		UAF CTC Constr Mgmt & Drafting Tect	304,147	135,957	304,147	0	238,602	297,276	6,871	6,871
		UAF CTC Culinary Arts & Hospitality	398,380	125,974	398,380	0	374,221	422,358	(23,978)	(23,978)
		UAF CTC Development Ed & CRCD Ma	178,296	(74,189)	178,296	0	166,609	195,129	(16,833)	(16,833)
		UAF CTC Emergency Svcs & Pblc Safety	1,158,589	464,451	1,158,589	(0)	1,025,669	1,204,227	(45,638)	(45,638)
		UAF CTC Industrial Maint & Transp	558,890	210,205	558,890	0	481,119	599,059	(40,169)	(40,169)
		UAF CTC Other Instruction	1,531,595	6,057,277	1,431,595	100,000	790,725	1,161,755	369,840	269,839
		UAF CTC Process Technology	596,039	462,994	596,039	0	481,872	583,522	12,517	12,517
		UAF CTC Social & Human Dvlpmt	808,230	521,996	808,230	0	734,087	902,423	(94,193)	(94,193)
	UAF Community and Technical College Total			13,458,207	13,278,512	13,358,208	99,999	10,447,694	13,308,208	149,999
Grand Total			34,471,475	33,660,869	34,167,226	304,249	25,365,544	33,656,559	814,916	510,667

FY15 Management Report at April 30, 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 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	1,470,600	447,727	70,225	154,057	60,000	0	2,202,608	1,591,612	31,440	372,186	81,070	13,333	0	41,013	(28)	2,130,627
Chukchi Campus	988,600	148,472	12,622	1,000	0	0	1,150,693	839,806	9,598	157,432	22,798	0	0	14,300	1,757	1,045,693
Interior-Aleutians Campus	1,776,700	427,438	87,000	471,999	373,000	0	3,136,137	2,035,698	160,624	485,197	153,466	0	0	111,652	107,000	3,053,637
Kuskokwim	3,231,100	646,547	46,260	107,841	0	7,200	4,038,948	3,114,564	26,800	558,518	150,213	0	0	30,100	158,749	4,038,944
Northwest Campus	1,622,200	273,000	36,400	9,577	0	0	1,941,178	1,306,907	33,340	245,753	45,041	0	0	13,975	99,402	1,744,419
Rural College	5,824,976	1,485,850	133,431	843,020	39,000	13,177	8,339,454	4,980,834	221,008	1,180,019	294,348	0	153,318	141,045	1,364,459	8,335,032
UAF Community and Technical Co	5,870,100	6,567,153	1,911	495,393	418,620	5,030	13,358,208	9,805,193	93,617	2,187,349	897,389	100,876	130,349	92,580	855	13,308,208
Grand Total	20,784,276	9,996,187	387,849	2,082,887	890,620	25,407	34,167,226	23,674,615	576,428	5,186,455	1,644,325	114,209	283,667	444,666	1,732,195	33,656,559

FY15 Management Report at April 30, 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	4/30/15	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							4/30/15			6/30/15
Auxiliary	Chukchi Campus	193200	CC Bookstore	476	195	195	0	0	195	671
	Chukchi Campus Total			476	195	195	0	0	195	671
	Kuskokwim Campu:	193301	KUC Bookstore	2,196	4,185	2,820	2,454	2,381	439	2,635
		193302	KU Dormitory-Food Service	108,771	120,392	212,942	224,526	111,526	101,416	210,186
	Kuskokwim Campus Total			110,967	124,577	215,762	226,980	113,907	101,855	212,821
	Northwest Campus	193401	NWC Bookstore	16,670	9,760	11,460	10,650	10,750	710	17,380
	Northwest Campus Total			16,670	9,760	11,460	10,650	10,750	710	17,380
	Rural College	193601	RC Bookstores	(132,147)	209,531	214,531	332,065	82,385	132,146	(0)
		193602	RC Residence Life - MacLean	20	106,422	108,212	103,725	108,212	0	20
	Rural College Total			(132,126)	315,954	322,744	435,790	190,597	132,146	20
Grand Total				(4,014)	450,486	550,161	673,421	315,255	234,906	230,892

FY15 Management Report at April 30, 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	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student Aid	Miscellaneous	
Bristol Bay	1,617,000	152,689	109,035	0	1,878,724	1,070,962	277,846	259,621	103,980	48,735	119,267	(1,688)	1,878,723
Chukchi Campus	942,465	0	65,430	0	1,007,895	522,954	34,660	368,462	33,250	43,414	4,617	538	1,007,895
Interior-Aleutians Campus	1,640,293	258,693	15,701	0	1,914,687	1,135,949	243,861	162,931	74,838	33,164	103,073	160,871	1,914,687
Kuskokwim	1,321,993	10,836	67,598	0	1,400,427	861,789	146,655	157,465	49,885	156,309	30,806	(2,484)	1,400,426
Northwest Campus	959,571	0	252	375	960,198	624,189	154,674	65,868	73,387	22,648	19,430	0	960,197
Rural College	288,400	142,796	607,849	0	1,039,045	526,666	136,208	256,468	62,061	0	57,561	81	1,039,046
UAF Community and Technical Co	327,651	0	159,798	0	487,449	338,799	32,152	12,789	41,116	9,900	49,516	3,177	487,449
Grand Total	7,097,372	565,014	1,025,664	375	8,688,425	5,081,309	1,026,056	1,283,603	438,518	314,171	384,270	160,496	8,688,423