

FY15 Management Report at February 28, 2015
 F1 & FM Unrestricted Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 2/28/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 2/28/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	Bristol Bay	2,158,500	1,898,768	2,071,626	86,874	1,252,113	2,071,626	86,874	0
	Chukchi Campus	1,197,200	1,093,701	1,154,899	42,301	779,947	1,154,899	42,301	1
	Interior-Aleutians Campus	3,156,950	2,694,348	3,026,490	130,460	1,980,437	3,026,491	130,459	(1)
	Kuskokwim	4,039,100	3,885,341	4,008,106	30,994	2,659,960	4,008,106	30,994	1
	Northwest Campus	1,947,600	1,818,049	1,927,417	20,183	1,139,059	1,927,417	20,183	(0)
	Rural College	8,486,122	8,406,428	8,270,483	215,639	4,198,826	7,570,484	915,638	700,000
	UAF Community and Technical College	13,416,328	12,842,758	13,326,328	90,000	8,242,514	13,176,328	240,000	150,000
Grand Total		34,401,800	32,639,395	33,785,350	616,450	20,252,856	32,935,350	1,466,450	850,000

FY15 Management Report at February 28, 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 2/28/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	Bristol Bay	BB Administrative Support	1,514,600	1,265,709	1,430,831	83,769	880,655	1,430,831	83,769	0
		BB Adult Basic Education	77,600	11,920	63,335	14,265	45,536	63,335	14,265	0
		BB Allied Health	167,200	177,200	177,200	(10,000)	41,790	177,200	(10,000)	(0)
		BB Arts & Letters	135,800	135,800	135,800	0	90,723	135,800	0	0
		BB Developmental Ed & CRCD Math	84,300	64,300	84,380	(80)	57,409	84,380	(80)	(0)
		BB Grant	0	0	0	0	160	0	0	0
		BB Indigenous, Comm & Tribal Progs	79,400	79,400	79,400	0	41,823	79,400	(0)	(0)
		BB Other Instruction	99,600	164,439	99,831	(231)	93,168	99,831	(231)	0
	BB Science	0	0	849	(849)	849	849	(849)	0	
	Bristol Bay Total		2,158,500	1,898,768	2,071,626	86,874	1,252,113	2,071,626	86,874	0
	Chukchi Campus	CC Administrative Support	715,400	715,400	720,100	(4,700)	475,314	720,100	(4,700)	(0)
		CC Applied Bus, Paralegal & Acct	0	0	0	0	0	0	0	0
		CC Arts & Letters	318,000	245,300	316,900	1,100	219,037	316,900	1,100	0
		CC Developmental Ed & CRCD Math	7,700	0	100	7,600	64	100	7,600	(0)
		CC Other Instruction	55,800	42,701	13,899	41,901	8,842	13,899	41,901	0
		CC Science	100,300	90,300	103,900	(3,600)	76,690	103,900	(3,600)	0
	Chukchi Campus Total		1,197,200	1,093,701	1,154,899	42,301	779,947	1,154,899	42,301	1
	Interior-Aleutians Campus	IC Administrative Support	1,625,800	1,580,564	1,620,212	5,588	942,992	1,620,212	5,588	(0)
		IC Arts & Letters	0	0	0	0	(126)	(0)	0	0
		IC Developmental Ed & CRCD Math	102,900	48,405	78,405	24,495	67,363	78,405	24,495	(0)
		IC Emergency Svcs & Public Safety	145,000	145,000	145,000	0	61,303	145,000	0	0
		IC Indigenous, Comm & Tribal Progs	705,650	434,515	605,274	100,376	442,041	605,274	100,376	0
		IC Other Instruction	67,400	162,355	67,400	0	32,119	67,400	(0)	(0)
	IC Social & Human Development	510,200	323,510	510,200	0	434,744	510,200	(0)	(0)	
	Interior-Aleutians Campus Total		3,156,950	2,694,348	3,026,490	130,460	1,980,437	3,026,491	130,459	(1)
	Kuskokwim	KU Administrative Support	2,599,560	2,569,597	2,609,493	(9,933)	1,695,231	2,609,493	(9,933)	(0)
		KU Allied Health	165,700	165,700	165,700	0	78,739	165,700	0	0
		KU Developmental Ed & CRCD Math	129,100	129,100	129,100	0	82,322	129,100	0	0
		KU Indigenous, Comm & Tribal Progs	385,200	375,900	385,200	0	247,820	385,200	(0)	(0)
		KU Other Instruction	403,600	291,074	341,074	62,526	284,504	341,075	62,525	(0)
		KU Science	110,600	110,600	110,600	0	71,293	110,600	0	0
		KU Social & Human Development	242,900	240,930	264,499	(21,599)	197,613	264,499	(21,599)	0
		KU Transfer	2,440	2,440	2,440	0	2,439	2,440	(0)	(0)
	Kuskokwim Total		4,039,100	3,885,341	4,008,106	30,994	2,659,960	4,008,106	30,994	1
	Northwest Campus	NW Administrative Support	1,451,400	1,435,888	1,448,950	2,450	875,824	1,448,951	2,449	(0)
		NW Computer & Info Tech Systems	135,400	135,400	135,400	0	93,858	135,400	0	0

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 2/28/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Northwest Campus		NW Developmental Ed & CRCD Math	100	0	100	0	0	100	0	0
		NW Other Instruction	159,400	45,460	141,666	17,734	29,470	141,666	17,734	1
		NW Science	173,400	173,400	173,400	0	136,765	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	1,818,049	1,927,417	20,183	1,139,059	1,927,417	20,183	(0)
Rural College		RC Administrative Support	4,353,222	4,772,647	4,318,961	34,261	1,762,506	3,618,961	734,261	700,001
		RC AK Native Studies & Rural Dvlpmt	1,526,200	1,267,019	1,390,144	136,056	921,129	1,390,145	136,055	(0)
		RC Developmental Education	1,315,200	1,191,188	1,249,463	65,737	856,736	1,249,463	65,737	0
		RC Social & Human Development	312,400	266,178	333,107	(20,707)	203,103	333,107	(20,707)	(0)
		RC Rural AK Honors Institute	455,200	385,788	455,200	0	141,098	455,200	0	0
		RC Student Services	523,900	523,608	523,608	292	314,254	523,608	292	(0)
Rural College Total			8,486,122	8,406,428	8,270,483	215,639	4,198,826	7,570,484	915,638	700,000
UAF Community and Technica		UAF CTC Administrative Support	3,755,967	3,714,473	3,755,967	(0)	2,142,191	3,494,911	261,056	261,057
		UAF CTC Allied Health	1,066,098	250,684	1,066,098	0	727,101	1,056,697	9,401	9,401
		UAF CTC Applied Bus, Paragl & Acct	981,695	299,024	981,695	(0)	714,928	1,032,556	(50,861)	(50,861)
		UAF CTC Arts & Letters	651,700	24,000	651,700	0	461,312	656,290	(4,590)	(4,590)
		UAF CTC Aviation & Trade Tech	495,177	198,141	495,177	(0)	329,145	514,559	(19,382)	(19,382)
		UAF CTC Computer & Info Tech Sys	924,625	802,352	924,625	(0)	492,173	974,772	(50,147)	(50,147)
		UAF CTC Constr Mgmt & Drafting Tect	304,147	135,897	304,147	0	176,072	284,163	19,984	19,984
		UAF CTC Culinary Arts & Hospitality	391,980	112,873	391,980	0	286,407	406,696	(14,716)	(14,717)
		UAF CTC Development Ed & CRCD Ma	177,796	(74,189)	177,796	0	127,647	183,493	(5,697)	(5,697)
		UAF CTC Emergency Svcs & Pblc Safety	1,158,589	447,516	1,158,589	(0)	793,652	1,160,714	(2,125)	(2,124)
		UAF CTC Industrial Maint & Transp	558,890	211,435	558,890	0	362,491	580,223	(21,333)	(21,333)
		UAF CTC Other Instruction	1,545,395	5,778,980	1,455,394	90,001	660,013	1,353,836	191,559	101,558
		UAF CTC Process Technology	596,039	462,994	596,039	0	385,182	582,874	13,165	13,165
		UAF CTC Social & Human Dvlpmt	808,230	478,577	808,230	0	584,200	894,544	(86,314)	(86,314)
	UAF Community and Technical College Total			13,416,328	12,842,758	13,326,328	90,000	8,242,514	13,176,328	240,000
Grand Total			34,401,800	32,639,395	33,785,350	616,450	20,252,856	32,935,350	1,466,450	850,000

FY15 Management Report at February 28, 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 Educ Progr Other	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
	Fund - State Appr	Tuition/Fees/S erv														
Bristol Bay	1,442,900	352,346	107,198	109,182	60,000	0	2,071,626	1,627,766	23,349	359,840	42,734	0	0	16,247	1,688	2,071,626
Chukchi Campus	988,600	153,500	12,800	0	0	0	1,154,899	863,465	13,700	219,609	42,103	0	0	14,300	1,722	1,154,899
Interior-Aleutians Campus	1,776,700	415,541	87,000	418,150	329,100	0	3,026,490	1,980,731	168,111	560,944	189,162	23,400	0	102,032	2,111	3,026,491
Kuskokwim	3,231,100	595,674	57,000	117,132	0	7,200	4,008,106	3,121,570	35,304	697,893	119,499	0	0	30,100	3,740	4,008,106
Northwest Campus	1,620,200	270,000	36,400	816	0	0	1,927,417	1,350,161	39,043	293,960	230,229	0	0	14,448	(425)	1,927,417
Rural College	5,821,600	1,438,489	129,571	840,980	39,000	844	8,270,483	4,968,435	277,687	1,228,256	577,013	218,500	153,318	163,107	(15,831)	7,570,484
UAF Community and Technical Co	5,870,100	6,546,456	1,307	486,552	416,883	5,030	13,326,328	9,750,265	58,831	2,233,683	917,942	103,702	18,906	92,150	850	13,176,328
Grand Total	20,751,200	9,772,006	431,276	1,972,812	844,983	13,074	33,785,350	23,662,393	616,025	5,594,185	2,118,682	345,602	172,224	432,385	(6,145)	32,935,350

FY15 Management Report at February 28, 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	2/28/15	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							2/28/15			6/30/15
Auxiliary	Chukchi Campus	193200	CC Bookstore	476	195	295	0	295	0	476
	Chukchi Campus Total			476	195	295	0	295	0	476
	Kuskokwim Campu:	193301	KUC Bookstore	2,196	1,755	2,500	2,449	2,500	0	2,196
		193302	KU Dormitory-Food Service	108,771	110,767	195,767	200,583	262,415	(66,648)	42,123
	Kuskokwim Campus Total			110,967	112,522	198,267	203,031	264,914	(66,647)	44,319
	Northwest Campus	193401	NWC Bookstore	16,670	9,283	10,000	9,001	10,001	(0)	16,670
	Northwest Campus Total			16,670	9,283	10,000	9,001	10,001	(0)	16,670
	Rural College	193601	RC Bookstores	(132,147)	190,108	200,108	307,686	368,107	(168,000)	(300,146)
		193602	RC Residence Life - MacLean	20	107,183	109,868	84,461	109,867	0	21
	Rural College Total			(132,126)	297,290	309,975	392,148	477,975	(168,000)	(300,126)
Grand Total				(4,014)	419,291	518,538	604,180	753,185	(234,647)	(238,661)

FY15 Management Report at February 28, 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	1,567,032	135,719	85,205	1,787,955	1,069,496	234,942	232,536	140,194	19,927	92,548	(1,688)	1,787,956
Chukchi Campus	1,121,346	0	94,943	1,216,289	589,981	67,834	471,637	32,534	44,414	9,867	23	1,216,290
Interior-Aleutians Campus	1,575,066	95,192	15,157	1,685,414	1,314,773	142,149	115,190	54,951	0	58,437	(86)	1,685,414
Kuskokwim	1,248,948	8,828	67,598	1,325,374	887,852	113,744	180,134	57,742	47,424	40,918	(2,439)	1,325,374
Northwest Campus	1,092,765	0	1,252	1,094,017	621,638	189,304	79,968	149,027	37,648	16,432	(0)	1,094,017
Rural College	316,469	144,263	572,646	1,033,378	502,283	174,192	272,536	54,501	0	29,794	73	1,033,379
UAF Community and Technical Col	312,012	0	216,941	528,952	309,275	20,038	12,238	49,934	79,300	49,433	8,734	528,952
Grand Total	7,233,636	384,002	1,053,742	8,671,381	5,295,298	942,203	1,364,239	538,883	228,713	297,429	4,617	8,671,382