

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

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 3/31/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	Bristol Bay	2,186,200	2,047,189	2,136,271	49,929	1,391,456	1,998,873	187,327	137,398
	Chukchi Campus	1,198,200	1,146,503	1,150,943	47,257	827,679	1,052,633	145,567	98,310
	Interior-Aleutians Campus	3,131,670	2,831,168	3,028,710	102,960	2,198,120	2,996,211	135,459	32,500
	Kuskokwim	4,042,100	3,952,858	4,000,407	41,693	2,948,340	3,915,716	126,384	84,690
	Northwest Campus	1,947,600	1,895,048	1,944,212	3,388	1,249,539	1,707,739	239,861	236,473
	Rural College	8,486,122	8,157,882	8,308,054	178,068	4,811,362	8,021,519	464,603	286,535
	UAF Community and Technical College	13,448,410	13,063,472	13,133,410	315,000	9,303,622	13,033,410	415,000	100,000
Grand Total		34,440,302	33,094,119	33,702,007	738,295	22,730,117	32,726,100	1,714,202	975,907

FY15 Management Report at March 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 3/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	Bristol Bay	BB Administrative Support	1,542,300	1,308,211	1,438,228	104,072	960,129	1,426,747	115,553	11,481
		BB Adult Basic Education	77,600	11,920	77,600	(0)	51,452	77,600	(0)	0
		BB Allied Health	167,200	177,200	177,200	(10,000)	52,471	99,045	68,155	78,155
		BB Arts & Letters	135,800	135,800	119,061	16,739	100,169	119,061	16,739	0
		BB Developmental Ed & CRCD Math	84,300	64,300	81,042	3,259	65,287	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	49,691	59,629	19,771	373
		BB Other Instruction	99,600	270,358	182,290	(82,690)	111,249	134,901	(35,301)	47,389
	BB Science	0	0	849	(849)	849	849	(849)	0	
	Bristol Bay Total		2,186,200	2,047,189	2,136,271	49,929	1,391,456	1,998,873	187,327	137,398
	Chukchi Campus	CC Administrative Support	721,100	715,400	721,100	0	481,383	622,790	98,310	98,310
		CC Applied Bus, Paralegal & Acct	0	0	0	0	0	0	0	0
		CC Arts & Letters	316,900	280,300	316,900	0	251,652	316,900	(0)	(0)
		CC Developmental Ed & CRCD Math	100	0	100	0	64	100	(0)	(0)
		CC Other Instruction	56,200	60,503	8,943	47,257	8,942	8,942	47,258	0
		CC Science	103,900	90,300	103,900	0	85,637	103,900	0	0
	Chukchi Campus Total		1,198,200	1,146,503	1,150,943	47,257	827,679	1,052,633	145,567	98,310
	Interior-Aleutians Campus	IC Administrative Support	1,625,800	1,595,009	1,621,425	4,375	1,039,070	1,600,401	25,399	21,023
		IC Developmental Ed & CRCD Math	102,900	68,405	102,900	0	78,918	101,420	1,480	1,480
		IC Emergency Svcs & Public Safety	145,000	145,000	145,000	0	78,930	135,003	9,997	9,997
		IC Indigenous, Comm & Tribal Progs	680,370	519,924	602,698	77,672	497,870	602,698	77,672	(0)
		IC Other Instruction	67,400	154,321	67,400	(0)	36,962	67,400	(0)	0
		IC Social & Human Development	510,200	348,510	489,288	20,912	466,370	489,288	20,912	(0)
	Interior-Aleutians Campus Total		3,131,670	2,831,168	3,028,710	102,960	2,198,120	2,996,211	135,459	32,500
	Kuskokwim	KU Administrative Support	2,599,560	2,581,501	2,602,080	(2,520)	1,845,135	2,572,348	27,212	29,731
		KU Allied Health	165,700	165,700	165,700	0	88,939	104,345	61,355	61,355
		KU Developmental Ed & CRCD Math	129,100	129,100	129,100	0	91,576	110,943	18,157	18,157
		KU Indigenous, Comm & Tribal Progs	385,200	375,900	375,900	9,300	283,937	360,132	25,068	15,768
		KU Other Instruction	403,600	346,687	371,687	31,913	324,465	388,195	15,405	(16,508)
		KU Science	113,600	110,600	110,600	3,000	84,367	110,600	3,000	0
		KU Social & Human Development	242,900	240,930	242,900	0	227,481	266,712	(23,812)	(23,812)
		KU Transfer	2,440	2,440	2,440	0	2,439	2,440	(0)	(0)
	Kuskokwim Total		4,042,100	3,952,858	4,000,407	41,693	2,948,340	3,915,716	126,384	84,690
	Northwest Campus	NW Administrative Support	1,451,400	1,442,571	1,449,350	2,050	956,061	1,344,257	107,143	105,093
		NW Computer & Info Tech Systems	135,400	143,761	143,761	(8,361)	106,976	133,213	2,187	10,548
		NW Developmental Ed & CRCD 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 3/31/15	Revenue at 6/30/15	(Over) Under Budget	Expenditures & Encumb at 3/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Northwest Campus		NW Other Instruction	159,400	107,416	149,801	9,599	31,014	52,042	107,358	97,759
		NW Science	173,400	173,400	173,400	0	152,345	175,084	(1,684)	(1,684)
		NW Applied Bus, Paralegal & Acct	27,900	27,900	27,900	0	3,142	3,142	24,758	24,758
Northwest Campus Total			1,947,600	1,895,048	1,944,212	3,388	1,249,539	1,707,739	239,861	236,473
Rural College		RC Administrative Support	4,348,322	4,293,085	4,331,350	16,972	2,043,027	4,125,299	223,023	206,051
		RC AK Native Studies & Rural Dvlpmt	1,526,200	1,393,400	1,393,400	132,800	1,064,804	1,393,400	132,800	0
		RC Developmental Education	1,299,400	1,225,253	1,256,048	43,353	968,131	1,226,613	72,787	29,434
		RC Social & Human Development	333,100	336,748	348,448	(15,348)	228,362	326,063	7,037	22,386
		RC Rural AK Honors Institute	455,200	385,788	455,200	0	151,432	455,200	(0)	(0)
		RC Student Services	523,900	523,608	523,608	292	355,606	494,944	28,956	28,664
Rural College Total			8,486,122	8,157,882	8,308,054	178,068	4,811,362	8,021,519	464,603	286,535
UAF Community and Technica		UAF CTC Administrative Support	3,760,799	3,759,907	3,760,800	(1)	2,361,810	3,513,582	247,217	247,218
		UAF CTC Allied Health	1,087,398	253,284	1,087,398	0	835,477	1,078,764	8,634	8,634
		UAF CTC Applied Bus, ParalgI & Acct	994,295	311,720	994,295	(0)	806,785	1,028,834	(34,539)	(34,538)
		UAF CTC Arts & Letters	657,700	30,000	657,700	0	528,636	666,254	(8,554)	(8,554)
		UAF CTC Aviation & Trade Tech	495,177	205,061	495,177	(0)	368,432	509,836	(14,659)	(14,658)
		UAF CTC Computer & Info Tech Sys	926,875	802,577	926,875	(0)	569,313	979,718	(52,843)	(52,843)
		UAF CTC Constr Mgmt & Drafting Tect	304,147	135,957	304,147	0	208,668	285,058	19,089	19,089
		UAF CTC Culinary Arts & Hospitality	398,380	121,445	398,380	0	329,026	409,886	(11,506)	(11,507)
		UAF CTC Development Ed & CRCD Ma	177,796	(74,189)	177,796	0	147,440	187,153	(9,357)	(9,357)
		UAF CTC Emergency Svcs & Pblc Safety	1,158,589	450,166	1,158,589	(0)	917,611	1,170,411	(11,822)	(11,822)
		UAF CTC Industrial Maint & Transp	558,890	210,755	558,890	0	414,355	586,842	(27,952)	(27,952)
		UAF CTC Other Instruction	1,524,095	5,894,267	1,209,092	315,003	724,834	1,145,037	379,058	64,055
		UAF CTC Process Technology	596,039	462,994	596,039	0	432,261	577,703	18,336	18,336
		UAF CTC Social & Human Dvlpmt	808,230	499,528	808,232	(2)	658,974	894,332	(86,102)	(86,100)
	UAF Community and Technical College Total			13,448,410	13,063,472	13,133,410	315,000	9,303,622	13,033,410	415,000
Grand Total			34,440,302	33,094,119	33,702,007	738,295	22,730,117	32,726,100	1,714,202	975,907

FY15 Management Report at March 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	Tuition/Fee			Educ Progr	Agency										
Appr	s/Serv	Other	Transfers													
Bristol Bay	1,470,600	393,280	59,843	152,549	60,000	0	2,136,271	1,581,190	19,268	292,831	77,324	0	0	28,288	(28)	1,998,873
Chukchi Campus	988,600	148,472	12,871	1,000	0	0	1,150,943	862,666	10,840	143,627	19,540	0	0	14,237	1,722	1,052,633
Interior-Aleutians Campus	1,776,700	420,053	87,000	371,958	373,000	0	3,028,710	1,973,471	155,240	569,673	181,471	0	0	114,830	1,526	2,996,211
Kuskokwim	3,231,100	616,962	44,695	100,449	0	7,200	4,000,407	3,104,340	46,299	478,677	102,526	0	0	30,100	153,775	3,915,716
Northwest Campus	1,620,200	278,000	36,400	9,612	0	0	1,944,212	1,308,792	30,003	256,048	49,740	50,000	0	13,753	(598)	1,707,739
Rural College	5,826,976	1,466,938	131,276	843,020	39,000	844	8,308,054	4,970,446	244,026	1,354,653	800,865	218,500	153,318	132,737	146,974	8,021,519
UAF Community and Technical Co	5,870,100	6,352,853	1,618	485,187	418,622	5,030	13,133,410	9,560,262	68,908	2,181,858	897,991	100,662	130,349	92,580	800	13,033,410
Grand Total	20,784,276	9,676,557	373,702	1,963,776	890,622	13,074	33,702,007	23,361,168	574,584	5,277,367	2,129,456	369,162	283,667	426,526	304,171	32,726,100

FY15 Management Report at March 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	3/31/15	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							3/31/15			6/30/15
Auxiliary	Chukchi Campus	193200	CC Bookstore	476	195	195	0	195	0	476
	Chukchi Campus Total			476	195	195	0	195	0	476
	Kuskokwim Campu:	193301	KUC Bookstore	2,196	1,825	2,500	2,449	2,500	0	2,196
		193302	KU Dormitory-Food Service	108,771	112,942	212,942	212,044	115,064	97,878	206,648
	Kuskokwim Campus Total			110,967	114,767	215,442	214,493	117,564	97,878	208,845
	Northwest Campus	193401	NWC Bookstore	16,670	9,645	10,980	10,480	10,980	0	16,671
	Northwest Campus Total			16,670	9,645	10,980	10,480	10,980	0	16,671
	Rural College	193601	RC Bookstores	(132,147)	194,823	199,823	313,916	199,823	0	(132,146)
		193602	RC Residence Life - MacLean	20	104,715	108,295	94,794	108,295	(0)	20
	Rural College Total			(132,126)	299,538	308,118	408,710	308,118	0	(132,126)
Grand Total				(4,014)	424,146	534,736	633,683	436,857	97,879	93,865

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

TITLE5	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	1,611,043	135,718	70,586	1,817,347	1,028,317	274,515	268,645	102,568	38,819	106,170	(1,688)	1,817,347
Chukchi Campus	926,775	0	77,324	1,004,098	537,529	68,709	319,133	34,423	34,414	9,867	23	1,004,098
Interior-Aleutians Campus	1,481,363	150,399	15,701	1,647,462	1,232,201	179,863	114,535	61,968	0	58,437	459	1,647,462
Kuskokwim	1,390,586	8,793	67,598	1,466,978	890,029	144,483	170,314	60,935	172,424	31,267	(2,474)	1,466,979
Northwest Campus	1,054,395	0	252	1,054,647	634,812	146,970	80,895	135,338	37,648	18,983	(0)	1,054,647
Rural College	314,180	134,612	579,493	1,028,285	514,496	139,453	279,217	65,253	0	29,794	73	1,028,286
UAF Community and Technical Col	308,020	0	217,276	525,296	300,237	25,083	12,238	50,178	79,300	55,525	2,734	525,296
Grand Total	7,086,363	429,522	1,028,229	8,544,113	5,137,622	979,074	1,244,979	510,663	362,605	310,043	(873)	8,544,115