

FY15 Management Report at September 30, 2014  
F1 & FM Unrestricted Funds  
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 9/30/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 9/30/14	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	1,598,077	2,212,666	(54,166)	452,887	2,212,666	(54,166)	1
	Chukchi Campus	1,197,200	1,012,219	1,197,200	(0)	307,238	1,197,199	1	1
	Interior-Aleutians Campus	3,149,050	2,322,019	3,172,450	(23,400)	784,608	3,172,451	(23,401)	(0)
	Kuskokwim	4,027,300	3,528,908	4,027,301	(1)	988,892	4,027,301	(1)	(0)
	Northwest Campus	1,940,300	1,667,119	1,940,300	(0)	493,412	1,940,300	0	1
	Rural College	8,478,222	7,862,673	9,633,936	(1,155,714)	1,574,360	9,183,935	(705,713)	450,001
	UAF Community and Technical College	13,356,528	9,652,586	13,361,807	(5,279)	2,825,406	13,455,615	(99,087)	(93,808)
<b>Grand Total</b>		<b>34,307,100</b>	<b>27,643,602</b>	<b>35,545,661</b>	<b>(1,238,561)</b>	<b>7,426,803</b>	<b>35,189,467</b>	<b>(882,367)</b>	<b>356,194</b>

FY15 Management Report at September 30, 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 9/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	Bristol Bay	BB Administrative Support	1,514,600	1,212,551	1,529,440	(14,840)	353,771	1,529,440	(14,840)	(0)
		BB Adult Basic Education	77,600	0	77,600	0	39,423	77,600	0	0
		BB Allied Health	167,200	167,200	167,200	0	14,832	167,200	(0)	(0)
		BB Arts & Letters	135,800	0	135,800	0	17,623	135,800	0	0
		BB Developmental Ed & CRCDC Math	84,300	0	84,300	0	10,941	84,300	0	0
		BB Indigenous, Comm & Tribal Progs	79,400	79,400	79,400	0	0	79,400	0	0
		BB Other Instruction	99,600	138,926	138,926	(39,326)	16,297	138,926	(39,326)	0
<b>Bristol Bay Total</b>			<b>2,158,500</b>	<b>1,598,077</b>	<b>2,212,666</b>	<b>(54,166)</b>	<b>452,887</b>	<b>2,212,666</b>	<b>(54,166)</b>	<b>1</b>
Unrestricted	Chukchi Campus	CC Administrative Support	747,500	747,500	749,500	(2,000)	246,125	749,500	(2,000)	0
		CC Applied Bus, Paralegal & Acct	4,300	0	0	4,300	0	0	4,300	0
		CC Arts & Letters	318,000	245,300	318,000	0	40,770	318,000	0	0
		CC Developmental Ed & CRCDC Math	7,700	0	7,700	0	0	7,700	0	0
		CC Grant	0	0	0	0	1,343	0	(0)	(0)
		CC Other Instruction	25,800	19,419	25,800	(0)	0	25,800	0	0
		CC Science	93,900	0	96,200	(2,300)	19,001	96,200	(2,300)	0
<b>Chukchi Campus Total</b>			<b>1,197,200</b>	<b>1,012,219</b>	<b>1,197,200</b>	<b>(0)</b>	<b>307,238</b>	<b>1,197,199</b>	<b>1</b>	<b>1</b>
Unrestricted	Interior-Aleutians Campus	IC Administrative Support	1,613,800	1,555,163	1,637,200	(23,400)	441,497	1,637,200	(23,400)	0
		IC Developmental Ed & CRCDC Math	102,900	38,800	102,900	0	10,399	102,900	0	0
		IC Emergency Svcs & Public Safety	145,000	145,000	145,000	0	14,406	145,000	(0)	(0)
		IC Indigenous, Comm & Tribal Progs	709,750	312,540	709,750	0	200,344	709,750	(0)	(0)
		IC Other Instruction	67,400	76,716	67,400	0	4,467	67,400	(0)	(0)
		IC Social & Human Development	510,200	193,800	510,200	0	113,494	510,200	0	0
<b>Interior-Aleutians Campus Total</b>			<b>3,149,050</b>	<b>2,322,019</b>	<b>3,172,450</b>	<b>(23,400)</b>	<b>784,608</b>	<b>3,172,451</b>	<b>(23,401)</b>	<b>(0)</b>
Unrestricted	Kuskokwim	KU Administrative Support	2,550,800	2,444,499	2,550,801	(1)	796,615	2,550,800	(0)	0
		KU Allied Health	165,700	165,700	165,700	0	19,682	165,700	(0)	(0)
		KU Developmental Ed & CRCDC Math	201,400	112,200	201,400	0	16,136	201,400	(0)	(0)
		KU Indigenous, Comm & Tribal Progs	369,400	98,800	369,400	0	46,589	369,400	0	0
		KU Other Instruction	390,200	377,909	390,200	0	55,630	390,200	0	0
		KU Science	108,100	108,100	108,100	0	14,870	108,100	(0)	(0)
		KU Social & Human Development	241,700	221,700	241,700	0	39,369	241,700	(0)	(0)
<b>Kuskokwim Total</b>			<b>4,027,300</b>	<b>3,528,908</b>	<b>4,027,301</b>	<b>(1)</b>	<b>988,892</b>	<b>4,027,301</b>	<b>(1)</b>	<b>(0)</b>
Unrestricted	Northwest Campus	NW Administrative Support	1,398,400	1,351,805	1,398,400	(0)	397,424	1,398,400	(0)	0
		NW Computer & Info Tech Systems	125,800	125,800	125,800	0	16,611	125,800	0	0
		NW Developmental Ed & CRCDC Math	100	0	100	0	0	100	0	0
		NW Other Instruction	159,400	47,314	159,400	0	9,082	159,400	0	0
		NW Science	169,400	55,000	169,400	0	67,153	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>1,667,119</b>	<b>1,940,300</b>	<b>(0)</b>	<b>493,412</b>	<b>1,940,300</b>	<b>0</b>	<b>1</b>

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 9/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Rural College	RC Administrative Support		4,353,822	4,862,863	5,580,595	(1,226,773)	973,159	5,130,594	(776,772)	450,000
	RC AK Native Studies & Rural Dvlpmt		1,517,700	1,102,706	1,517,701	(1)	205,307	1,517,700	(0)	0
	RC Developmental Education		1,315,200	780,611	1,250,481	64,719	148,389	1,250,481	64,719	(0)
	RC Social & Human Development		312,400	202,400	306,352	6,048	54,235	306,352	6,048	(0)
	RC Rural AK Honors Institute		455,200	390,486	455,200	0	81,618	455,200	0	0
	RC Student Services		523,900	523,608	523,608	292	111,652	523,608	292	(0)
<b>Rural College Total</b>			<b>8,478,222</b>	<b>7,862,673</b>	<b>9,633,936</b>	<b>(1,155,714)</b>	<b>1,574,360</b>	<b>9,183,935</b>	<b>(705,713)</b>	<b>450,001</b>
UAF Community and Technica	UAF CTC Administrative Support		3,601,350	3,595,296	3,601,350	0	1,234,504	3,506,076	95,274	95,274
	UAF CTC Allied Health		1,144,200	292,250	1,144,200	0	175,066	1,125,416	18,784	18,784
	UAF CTC Applied Bus, Paralg & Acct		971,400	287,450	971,400	0	181,781	1,066,433	(95,033)	(95,033)
	UAF CTC Arts & Letters		645,700	24,000	645,700	0	92,472	710,765	(65,065)	(65,065)
	UAF CTC Aviation & Trade Tech		495,177	167,483	495,177	(0)	103,315	554,618	(59,441)	(59,441)
	UAF CTC Computer & Info Tech Sys		901,414	651,614	901,414	0	133,776	966,483	(65,069)	(65,069)
	UAF CTC Constr Mgmt & Drafting Tech		343,500	167,770	343,500	0	39,840	348,909	(5,409)	(5,409)
	UAF CTC Culinary Arts & Hospitality		389,800	107,520	389,800	0	47,389	388,228	1,572	1,571
	UAF CTC Development Ed & CRCD Ma		258,700	8,000	258,700	0	21,047	243,679	15,021	15,021
	UAF CTC Emergncy Svcs & Pblc Safety		1,148,039	372,952	1,148,039	(0)	257,365	1,245,716	(97,677)	(97,677)
	UAF CTC Grants		0	0	0	0	10,301	(0)	0	0
	UAF CTC Industrial Maint & Transp		554,600	161,987	554,600	0	70,102	567,274	(12,674)	(12,674)
	UAF CTC Other Instruction		1,480,709	2,951,389	1,485,988	(5,279)	150,089	1,185,374	295,335	300,614
	UAF CTC Process Technology		596,039	449,609	596,039	0	137,514	623,544	(27,505)	(27,505)
	UAF CTC Social & Human Dvlpmt		825,900	415,266	825,900	0	170,842	923,097	(97,197)	(97,197)
<b>UAF Community and Technical College Total</b>			<b>13,356,528</b>	<b>9,652,586</b>	<b>13,361,807</b>	<b>(5,279)</b>	<b>2,825,406</b>	<b>13,455,615</b>	<b>(99,087)</b>	<b>(93,808)</b>
<b>Grand Total</b>			<b>34,307,100</b>	<b>27,643,602</b>	<b>35,545,661</b>	<b>(1,238,561)</b>	<b>7,426,803</b>	<b>35,189,467</b>	<b>(882,367)</b>	<b>356,194</b>

FY15 Management Report at September 30, 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	Student Tuition/Fees/S	Indirect Cost	U of A	Tech Voc Educ Progr	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual			Equipment	Land/Buildings	Student Aid		Miscellaneous
	Appr	erv	Recovery	Receipts	Other					Services	Commodities						
Bristol Bay	1,442,900	504,611	99,000	106,155	60,000	0	2,212,666	1,956,637	24,070	195,035	31,508	0	0	5,415	0	2,212,666	
Chukchi Campus	988,600	195,800	12,800	0	0	0	1,197,200	958,563	13,690	183,325	31,599	0	0	9,600	422	1,197,199	
Interior-Aleutians Campus	1,776,700	585,900	60,000	420,750	329,100	0	3,172,450	2,224,600	123,185	525,697	78,376	0	0	107,500	113,093	3,172,451	
Kuskokwim	3,224,300	658,300	57,000	80,500	0	7,200	4,027,301	3,169,542	56,619	702,647	63,392	0	0	30,100	5,000	4,027,301	
Northwest Campus	1,612,900	288,000	36,400	3,000	0	0	1,940,300	1,501,282	36,500	261,558	63,657	0	0	12,203	65,100	1,940,300	
Rural College	5,831,200	2,759,932	152,783	851,022	39,000	0	9,633,936	5,195,278	800,098	1,636,369	1,053,850	218,500	153,318	136,600	(10,078)	9,183,935	
UAF Community and Technical Co	5,870,100	6,639,780	441	472,294	377,900	1,292	13,361,807	10,165,469	60,083	2,112,948	906,147	104,211	18,906	87,000	850	13,455,615	
<b>Grand Total</b>	<b>20,746,700</b>	<b>11,632,322</b>	<b>418,425</b>	<b>1,933,722</b>	<b>806,000</b>	<b>8,492</b>	<b>35,545,661</b>	<b>25,171,372</b>	<b>1,114,245</b>	<b>5,617,579</b>	<b>2,228,530</b>	<b>322,711</b>	<b>172,224</b>	<b>388,418</b>	<b>174,387</b>	<b>35,189,467</b>	

FY15 Management Report at September 30, 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	9/30/14	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							9/30/14			6/30/15
Auxiliary	Chukchi Campus	193200	CC Bookstore	476	33	1,000	0	1,000	0	476
	<b>Chukchi Campus Total</b>			<b>476</b>	<b>33</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	365	2,500	2,262	2,500	0	2,196
		193302	KU Dormitory-Food Service	108,771	24,500	282,791	106,491	282,791	0	108,771
	<b>Kuskokwim Campus Total</b>			<b>110,967</b>	<b>24,865</b>	<b>285,291</b>	<b>108,753</b>	<b>285,291</b>	<b>0</b>	<b>110,967</b>
	Northwest Campus	193401	NWC Bookstore	16,670	1,136	10,711	5,686	10,711	(0)	16,670
	<b>Northwest Campus Total</b>			<b>16,670</b>	<b>1,136</b>	<b>10,711</b>	<b>5,686</b>	<b>10,711</b>	<b>(0)</b>	<b>16,670</b>
	Rural College	193601	RC Bookstores	(132,147)	97,241	352,000	159,196	352,000	(0)	(132,147)
		193602	RC Residence Life - MacLean	20	54,306	80,315	43,093	80,315	0	20
	<b>Rural College Total</b>			<b>(132,126)</b>	<b>151,547</b>	<b>432,315</b>	<b>202,289</b>	<b>432,315</b>	<b>(0)</b>	<b>(132,126)</b>
<b>Grand Total</b>				<b>(4,014)</b>	<b>177,582</b>	<b>729,318</b>	<b>316,729</b>	<b>729,318</b>	<b>(0)</b>	<b>(4,014)</b>

FY15 Management Report at September 30, 2014  
 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	1,415,967	0	0	1,415,967	776,908	286,076	156,038	118,574	0	78,369	0	1,415,966
Chukchi Campus	924,106	0	112,635	1,036,741	760,254	46,966	211,647	7,984	0	9,867	24	1,036,741
Interior-Aleutians Campus	1,237,256	225,966	21,846	1,485,067	1,080,048	127,741	109,650	55,826	0	41,728	70,074	1,485,067
Kuskokwim	1,303,200	0	0	1,303,200	944,607	115,278	167,079	12,519	45,174	18,542	0	1,303,200
Northwest Campus	978,469	0	2,000	980,469	585,186	193,824	73,478	111,189	0	16,790	0	980,468
Rural College	328,423	123,209	582,126	1,033,758	539,732	163,117	251,337	56,227	0	23,344	0	1,033,757
UAF Community and Technical Col	505,140	0	75,206	580,346	495,706	3,575	2,954	4,976	64,400	3,100	5,634	580,346
<b>Grand Total</b>	<b>6,692,561</b>	<b>349,174</b>	<b>793,812</b>	<b>7,835,547</b>	<b>5,182,441</b>	<b>936,577</b>	<b>972,184</b>	<b>367,296</b>	<b>109,574</b>	<b>191,741</b>	<b>75,732</b>	<b>7,835,546</b>