

FY16 Management Report at April 30, 2016
 F1 Unrestricted Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 4/30/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/16	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Unrestricted	Bristol Bay	2,159,100	2,151,603	2,219,689	(60,589)	1,590,605	1,867,289	291,811	352,400
	Chukchi Campus	1,148,000	1,123,461	1,124,400	23,600	851,981	960,800	187,200	163,600
	Interior Alaska Campus	2,935,000	2,843,586	2,974,798	(39,798)	2,204,126	2,584,798	350,202	390,000
	Kuskokwim	3,909,500	3,960,559	4,031,674	(122,174)	3,193,116	3,956,675	(47,175)	75,000
	Northwest Campus	1,887,800	1,814,388	1,867,458	20,342	1,498,747	1,814,458	73,342	53,000
	Rural College	7,721,074	7,611,745	7,722,502	(1,428)	5,313,261	8,406,501	(685,427)	(684,000)
	UAF Community and Technical College	13,037,490	12,895,836	13,040,182	(2,692)	10,909,112	12,890,182	147,308	150,000
Grand Total		32,797,964	32,401,179	32,980,704	(182,740)	25,560,948	32,480,703	317,261	500,001

FY16 Management Report at April 30, 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 4/30/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16
Unrestricted	Bristol Bay	BB Administrative Support	1,620,000	1,268,220	1,586,203	33,797	1,105,227	1,364,164	255,836	222,039
		BB Adult Basic Education	78,500	26,867	70,921	7,579	66,415	68,844	9,656	2,077
		BB Allied Health	150,600	170,600	170,600	(20,000)	135,678	144,137	6,463	26,463
		BB Developmental Ed & CRCD Math	77,400	0	70,700	6,700	68,718	70,732	6,668	(32)
		BB Grant	0	0	0	0	336	0	0	0
		BB Indigenous, Comm & Tribal Progs	89,000	65,392	69,441	19,559	86,358	91,544	(2,544)	(22,103)
		BB Other Instruction	143,600	620,524	251,824	(108,224)	127,872	127,867	15,733	123,957
Bristol Bay Total			2,159,100	2,151,603	2,219,689	(60,589)	1,590,605	1,867,289	291,811	352,400
Unrestricted	Chukchi Campus	CC Administrative Support	587,500	581,746	587,285	215	415,459	511,519	75,981	75,766
		CC Arts & Letters	324,900	324,900	324,900	0	304,068	315,300	9,600	9,600
		CC Developmental Ed & CRCD Math	5,100	0	0	5,100	0	0	5,100	0
		CC Indigenous, Comm & Tribal Progs	28,000	3,294	27,894	106	26,357	27,884	116	10
		CC Other Instruction	93,500	104,521	75,321	18,179	7,291	7,291	86,209	68,031
		CC Science	109,000	109,000	109,000	0	98,807	98,807	10,193	10,193
		Chukchi Campus Total			1,148,000	1,123,461	1,124,400	23,600	851,981	960,800
Unrestricted	Interior Alaska Campus	IC Administrative Support	1,626,356	1,616,908	1,626,356	(0)	1,172,314	1,357,050	269,306	269,306
		IC Developmental Ed & CRCD Math	64,600	64,600	64,600	0	55,866	61,550	3,050	3,050
		IC Emergency Svcs & Public Safety	156,100	156,100	156,100	0	150,729	169,134	(13,034)	(13,034)
		IC Grant	0	0	0	0	800	800	(800)	(800)
		IC Indigenous, Comm & Tribal Progs	436,244	390,685	460,294	(24,050)	360,125	425,575	10,669	34,719
		IC Other Instruction	60,500	147,735	60,500	0	55,506	65,653	(5,153)	(5,153)
		IC Social & Human Development	591,200	467,558	606,948	(15,748)	408,786	505,036	86,164	101,912
		Interior Alaska Campus Total			2,935,000	2,843,586	2,974,798	(39,798)	2,204,126	2,584,798
Unrestricted	Kuskokwim	KU Administrative Support	2,709,300	2,702,029	2,714,884	(5,584)	1,983,337	2,697,418	11,882	17,466
		KU Allied Health	155,500	155,500	155,500	0	164,861	156,361	(861)	(861)
		KU Developmental Ed & CRCD Math	197,400	197,400	197,400	0	185,454	192,176	5,224	5,224
		KU Indigenous, Comm & Tribal Progs	135,900	132,743	132,743	3,157	114,636	122,768	13,132	9,975
		KU Other Instruction	350,000	425,704	450,704	(100,704)	365,089	398,811	(48,811)	51,893
		KU Science	116,500	116,500	116,500	0	107,224	107,861	8,639	8,639
		KU Social & Human Development	244,900	230,684	263,944	(19,044)	272,515	281,280	(36,380)	(17,336)
		Kuskokwim Total			3,909,500	3,960,559	4,031,674	(122,174)	3,193,116	3,956,675
Unrestricted	Northwest Campus	NW Administrative Support	1,451,400	1,447,630	1,450,950	450	1,085,198	1,380,589	70,811	70,360
		NW Applied Bus, Paralegal & Acct	73,500	73,500	73,500	0	69,476	73,500	0	0
		NW Computer & Info Tech Systems	68,200	68,200	68,200	0	67,784	68,200	0	0
		NW Developmental Ed & CRCD Math	100	0	0	100	0	0	100	0
		NW Indigenous, Comm & Tribal Progs	30,400	3,843	6,588	23,812	25,610	30,403	(3)	(23,815)
		NW Other Instruction	90,000	47,016	94,021	(4,021)	80,964	85,016	4,984	9,005
		NW Science	174,200	174,200	174,200	0	169,716	176,751	(2,551)	(2,551)
		Northwest Campus Total			1,887,800	1,814,388	1,867,458	20,342	1,498,747	1,814,458
Unrestricted	Rural College	RC Administrative Support	3,923,774	3,993,209	4,023,382	(99,608)	2,324,583	4,710,381	(786,607)	(687,000)
		RC AK Native Studies & Rural Dvlpmt	1,311,600	1,307,494	1,301,594	10,006	1,101,832	1,291,594	20,006	10,000
		RC Developmental Education	1,225,700	1,122,245	1,129,041	96,659	1,112,150	1,187,041	38,659	(58,000)
		RC Rural AK Honors Institute	428,300	355,230	428,330	(30)	75,830	378,330	49,970	50,000

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/16	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	323,518	(8,418)	270,392	323,518	(8,418)	(0)
		RC Student Services	516,600	516,637	516,637	(37)	428,474	515,637	963	1,000
	Rural College Total		7,721,074	7,611,745	7,722,502	(1,428)	5,313,261	8,406,501	(685,427)	(684,000)
	UAF Community and Technical College	UAF CTC Administrative Support	3,764,552	3,767,774	3,767,244	(2,692)	2,953,937	3,771,438	(6,886)	(4,194)
		UAF CTC Allied Health	930,420	121,150	930,420	(0)	887,605	968,121	(37,701)	(37,701)
		UAF CTC Applied Bus, Paragl & Acct	1,002,100	206,225	1,002,100	0	895,044	972,230	29,871	29,871
		UAF CTC Arts & Letters	625,628	32,900	625,628	0	511,991	547,062	78,566	78,566
		UAF CTC Aviation & Trade Tech	478,500	166,920	478,500	0	505,337	428,983	49,517	49,517
		UAF CTC Computer & Info Tech Sys	956,000	640,918	956,000	(0)	817,259	966,129	(10,129)	(10,129)
		UAF CTC Constr Mgmt & Drafting Tech	338,182	109,795	338,182	0	308,858	367,689	(29,507)	(29,507)
		UAF CTC Culinary Arts & Hospitality	402,086	160,705	402,086	(0)	392,380	428,714	(26,628)	(26,628)
		UAF CTC Development Ed & CRCD Math	172,100	17,100	172,100	0	164,961	182,480	(10,380)	(10,380)
		UAF CTC Emergency Svcs & Pblc Safety	1,184,300	353,147	1,184,299	1	999,993	1,180,976	3,324	3,323
		UAF CTC Industrial Maint & Transp	553,000	189,571	553,000	0	510,065	574,940	(21,940)	(21,940)
		UAF CTC Other Instruction	1,379,672	6,560,911	1,379,672	0	815,116	1,184,898	194,774	194,773
		UAF CTC Process Technology	450,450	97,520	450,450	0	393,604	450,813	(363)	(363)
		UAF CTC Social & Human Dvlpmt	800,500	471,199	800,500	0	752,961	865,708	(65,208)	(65,208)
	UAF Community and Technical College Total		13,037,490	12,895,836	13,040,182	(2,692)	10,909,112	12,890,182	147,308	150,000
Grand Total			32,797,964	32,401,179	32,980,704	(182,740)	25,560,948	32,480,703	317,261	500,001

FY16 Management Report at April 30, 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						
Unrestricted	Bristol Bay	1,399,900	513,221	96,379	150,188	60,000	0	2,219,689	1,454,257	26,480	197,426	64,458	0	0	31,521	93,146	1,867,289	
	Chukchi Campus	954,700	164,915	3,756	1,029	0	0	1,124,400	725,178	12,890	139,250	37,582	32,331	0	13,600	(31)	960,800	
	Interior Alaska Campus	1,686,400	439,841	87,000	349,857	411,700	0	2,974,798	1,814,166	101,834	325,510	193,253	25,263	0	125,452	(680)	2,584,798	
	Kuskokwim	3,058,500	796,408	39,520	130,047	0	7,200	4,031,674	2,937,709	54,428	476,068	152,834	0	0	30,778	304,857	3,956,675	
	Northwest Campus	1,521,300	280,000	37,000	109	19,500	9,550	1,867,458	1,378,786	26,188	245,333	146,641	0	0	17,700	(190)	1,814,458	
	Rural College	5,604,500	1,491,081	145,640	481,081	0	200	7,722,502	4,836,848	203,393	744,871	134,617	0	148,000	189,741	2,149,031	8,406,501	
	UAF Community and Technical College	5,656,800	6,471,057	1,371	507,454	403,500	0	13,040,182	9,436,834	59,650	1,747,894	852,586	10,200	357,154	90,000	335,865	12,890,182	
Grand Total		19,882,100	10,156,522	410,666	1,619,765	894,700	16,950	32,980,704	22,583,779	484,862	3,876,353	1,581,971	67,794	505,154	498,792	2,881,998	32,480,703	

FY16 Management Report at April 30, 2016
 F3 Auxiliary Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 4/30/16	Projected Revenue at 6/30/16	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 4/30/16	Expenditures at 6/30/16		Fund Balance at 6/30/16
Auxiliary	Chukchi Campus	193200	CC Bookstore	711	151	151	0	0	151	862
	Chukchi Campus Total			711	151	151	0	0	151	862
	Kuskokwim Campus	193301	KUC Bookstore	2,738	2,160	2,160	1,732	1,732	428	3,166
		193302	KU Dormitory-Food Service	497,116	222,866	302,866	419,597	212,522	90,344	587,459
	Kuskokwim Campus Total			499,854	225,026	305,026	421,329	214,254	90,772	590,625
	Northwest Campus	193401	NWC Bookstore	17,659	5,050	10,050	3,906	8,906	1,145	18,804
	Northwest Campus Total			17,659	5,050	10,050	3,906	8,906	1,145	18,804
	Rural College	193601	RC Bookstores	61,489	170,868	201,163	265,986	279,463	(78,300)	(16,812)
		193602	RC Residence Life - MacLean	(616)	107,444	108,644	55,202	107,644	1,000	384
	Rural College Total			60,872	278,312	309,807	321,187	387,106	(77,300)	(16,427)
Grand Total			579,096	508,539	625,034	746,422	610,266	14,767	593,863	

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 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	1,653,577	175,684	263,914	2,093,175	1,273,339	293,333	223,001	105,070	35,625	165,747	(2,940)	2,093,174
Chukchi Campus	717,354	0	83,724	801,077	480,994	26,110	233,505	25,880	26,890	6,899	800	801,078
Interior Alaska Campus	1,107,899	459,136	10,398	1,577,434	988,432	322,919	151,089	18,517	0	53,315	43,163	1,577,434
Kuskokwim	1,259,352	5,112	99,929	1,364,393	1,023,206	115,098	90,528	64,407	65,677	19,213	(13,738)	1,364,391
Northwest Campus	718,574	0	99	718,673	497,745	119,578	33,653	57,704	0	9,993	0	718,672
Rural College	284,661	188,460	688,355	1,161,475	533,202	79,075	484,831	24,237	0	39,318	813	1,161,476
UAF Community and Technical Col	743,949	0	275,282	1,019,231	346,996	43,563	149,752	150,019	289,510	35,221	4,170	1,019,231
Grand Total	6,485,364	828,392	1,421,701	8,735,458	5,143,915	999,675	1,366,358	445,834	417,701	329,705	32,268	8,735,456