

FY16 Management Report at January 31, 2016
 F1 Unrestricted Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 1/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/16	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Unrestricted	Bristol Bay	2,159,100	1,883,976	2,157,355	1,745	1,003,953	2,119,356	39,744	38,000
	Chukchi Campus	1,148,000	1,064,949	1,097,132	50,868	567,236	997,132	150,868	100,000
	Interior Alaska Campus	2,944,000	2,561,420	2,944,003	(3)	1,409,224	2,844,002	99,998	100,000
	Kuskokwim	3,909,500	3,767,086	3,891,913	17,587	2,227,842	3,882,913	26,587	9,000
	Northwest Campus	1,888,300	1,735,189	1,888,300	(0)	1,040,223	1,888,300	0	0
	Rural College	7,705,474	7,823,051	7,693,671	11,803	3,320,093	7,640,670	64,804	53,001
	UAF Community and Technical College	13,018,708	12,299,869	12,760,439	258,269	7,071,193	12,650,439	368,269	110,000
Grand Total		32,773,082	31,135,540	32,432,813	340,269	16,639,763	32,022,812	750,270	410,001

FY16 Management Report at January 31, 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 1/31/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16	
Unrestricted	Bristol Bay	BB Administrative Support	1,620,000	1,222,328	1,636,683	(16,683)	712,588	1,542,034	77,966	94,649	
		BB Adult Basic Education	78,500	26,867	75,793	2,707	46,649	75,793	2,707	(0)	
		BB Allied Health	150,600	170,600	170,600	(20,000)	84,934	170,014	(19,414)	586	
		BB Developmental Ed & CRCD Math	77,400	0	71,713	5,687	38,360	71,713	5,687	0	
		BB Indigenous, Comm & Tribal Progs	89,000	65,392	95,191	(6,191)	48,157	95,390	(6,390)	(199)	
		BB Other Instruction	143,600	398,790	107,376	36,224	73,265	164,412	(20,812)	(57,036)	
		Bristol Bay Total		2,159,100	1,883,976	2,157,355	1,745	1,003,953	2,119,356	39,744	38,000
		Chukchi Campus	CC Administrative Support	582,900	580,717	582,900	0	297,861	517,600	65,300	65,300
	CC Arts & Letters		324,900	324,900	324,900	0	185,713	321,100	3,800	3,800	
	CC Developmental Ed & CRCD Math		9,700	0	0	9,700	0	0	9,700	0	
	CC Indigenous, Comm & Tribal Progs		28,000	3,294	3,789	24,211	15,925	27,289	711	(23,500)	
	CC Other Instruction		93,500	47,038	76,543	16,957	7,291	20,543	72,957	56,000	
	CC Science		109,000	109,000	109,000	0	60,446	110,600	(1,600)	(1,600)	
		Chukchi Campus Total		1,148,000	1,064,949	1,097,132	50,868	567,236	997,132	150,868	100,000
		Interior Alaska Campus	IC Administrative Support	1,644,300	1,607,703	1,644,300	(0)	793,768	1,544,300	100,000	100,000
	IC Developmental Ed & CRCD Math		64,600	64,600	64,600	0	31,291	64,600	0	0	
	IC Emergency Svcs & Public Safety		175,100	175,100	175,100	0	71,846	175,100	0	0	
	IC Grant		0	0	0	0	3	3	(3)	(3)	
	IC Indigenous, Comm & Tribal Progs		414,000	286,501	414,000	0	178,470	414,000	0	0	
	IC Other Instruction		50,600	129,926	129,926	(79,326)	33,401	50,600	(0)	79,326	
		Interior Alaska Campus Total		2,944,000	2,561,420	2,944,003	(3)	1,409,224	2,844,002	99,998	100,000
		Kuskokwim	KU Administrative Support	2,719,000	2,635,918	2,726,477	(7,477)	1,490,404	2,667,393	51,607	59,084
	KU Allied Health		155,500	90,200	155,500	0	104,171	210,768	(55,268)	(55,268)	
	KU Developmental Ed & CRCD Math		197,400	0	197,400	0	112,593	197,400	0	0	
	KU Indigenous, Comm & Tribal Progs		128,200	98,743	132,743	(4,543)	74,032	132,743	(4,543)	0	
	KU Other Instruction		348,000	720,994	318,394	29,606	209,285	313,209	34,791	5,184	
	KU Science		116,500	90,600	116,500	0	64,226	116,500	(0)	(0)	
		Kuskokwim Total		3,909,500	3,767,086	3,891,913	17,587	2,227,842	3,882,913	26,587	9,000
		Northwest Campus	NW Administrative Support	1,467,000	1,426,272	1,467,000	(0)	757,265	1,470,425	(3,425)	(3,425)
	NW Applied Bus, Paralegal & Acct		94,400	25,300	94,400	0	43,219	94,400	(0)	(0)	
NW Computer & Info Tech Systems	68,200		68,200	68,200	0	67,473	68,200	(0)	(0)		
NW Developmental Ed & CRCD Math	100		0	100	0	0	100	0	0		
NW Indigenous, Comm & Tribal Progs	30,400		3,843	30,400	0	15,925	30,400	0	0		
NW Other Instruction	54,000		167,574	54,000	0	35,432	54,000	0	0		
	Northwest Campus Total		1,888,300	1,735,189	1,888,300	(0)	1,040,223	1,888,300	0	0	

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16
	Rural College	RC Administrative Support	3,951,774	4,445,118	3,993,072	(41,298)	1,305,609	3,940,072	11,702	53,000
		RC AK Native Studies & Rural Dvlpmt	1,288,500	1,181,517	1,301,194	(12,694)	701,281	1,301,194	(12,694)	(0)
		RC Developmental Education	1,225,700	1,076,069	1,139,314	86,386	693,289	1,139,314	86,386	0
		RC Rural AK Honors Institute	422,200	355,230	428,330	(6,130)	176,130	428,330	(6,130)	0
		RC Social & Human Development	300,700	248,480	315,124	(14,424)	170,715	315,124	(14,424)	0
		RC Student Services	516,600	516,637	516,637	(37)	273,070	516,637	(37)	0
	Rural College Total		7,705,474	7,823,051	7,693,671	11,803	3,320,093	7,640,670	64,804	53,001
	UAF Community and Technical College	UAF CTC Administrative Support	3,785,670	3,761,978	3,785,670	(0)	2,114,062	3,642,338	143,332	143,332
		UAF CTC Allied Health	930,420	121,105	930,420	(0)	539,506	946,223	(15,803)	(15,803)
		UAF CTC Applied Bus, Paragl & Acct	1,002,100	206,300	1,002,100	0	560,389	996,324	5,776	5,776
		UAF CTC Arts & Letters	625,628	32,900	625,628	0	305,565	564,397	61,231	61,231
		UAF CTC Aviation & Trade Tech	478,500	146,745	478,500	0	350,598	534,062	(55,562)	(55,562)
		UAF CTC Computer & Info Tech Sys	956,000	638,968	956,000	(0)	467,013	967,446	(11,446)	(11,446)
		UAF CTC Constr Mgmt & Drafting Tech	327,082	98,570	327,082	0	179,567	336,827	(9,745)	(9,745)
		UAF CTC Culinary Arts & Hospitality	402,086	147,685	402,086	(0)	246,683	419,583	(17,497)	(17,496)
		UAF CTC Development Ed & CRCD Math	172,100	17,100	172,100	0	95,238	170,367	1,733	1,733
		UAF CTC Emergency Svcs & Pblc Safety	1,175,500	335,418	1,175,500	0	664,129	1,184,544	(9,044)	(9,044)
		UAF CTC Grants	0	0	0	0	12,281	(1)	1	1
		UAF CTC Industrial Maint & Transp	533,000	162,121	533,000	0	266,443	523,396	9,604	9,604
		UAF CTC Other Instruction	1,379,672	6,145,348	1,121,403	258,269	559,164	1,065,090	314,582	56,312
		UAF CTC Process Technology	450,450	96,320	450,450	0	226,065	434,258	16,192	16,192
		UAF CTC Social & Human Dvlpmt	800,500	389,311	800,500	0	484,490	865,584	(65,084)	(65,084)
	UAF Community and Technical College Total		13,018,708	12,299,869	12,760,439	258,269	7,071,193	12,650,439	368,269	110,000
Grand Total			32,773,082	31,135,540	32,432,813	340,269	16,639,763	32,022,812	750,270	410,001

FY16 Management Report at January 31, 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	446,888	99,000	151,568	60,000	0	2,157,355	1,618,646	23,591	288,426	135,423	0	0	34,328	18,940	2,119,356	
	Chukchi Campus	954,700	137,432	5,000	0	0	0	1,097,132	765,445	9,061	152,029	57,595	0	0	11,334	1,667	997,132	
	Interior Alaska Campus	1,686,400	499,326	87,000	250,576	420,700	0	2,944,003	1,737,667	125,351	494,756	337,697	10,000	0	137,266	1,266	2,844,002	
	Kuskokwim	3,058,500	666,373	50,646	109,194	0	7,200	3,891,913	2,924,891	25,400	554,295	72,279	0	0	37,759	268,288	3,882,913	
	Northwest Campus	1,521,300	300,000	37,000	10,000	20,000	0	1,888,300	1,422,816	24,499	280,761	144,852	0	0	13,200	2,172	1,888,300	
	Rural College	5,604,500	1,454,129	139,559	495,483	0	0	7,693,671	4,821,823	183,596	1,244,385	514,880	20,000	68,000	81,480	706,506	7,640,670	
	UAF Community and Technical College	5,656,800	6,238,336	5,219	487,685	372,400	0	12,760,439	9,327,033	68,935	2,179,244	844,422	97,621	7,154	90,000	36,030	12,650,439	
Grand Total		19,882,100	9,742,482	423,425	1,504,506	873,100	7,200	32,432,813	22,618,322	460,433	5,193,896	2,107,149	127,621	75,154	405,367	1,034,870	32,022,812	

FY16 Management Report at January 31, 2016
 F3 Auxiliary Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 1/31/16	Projected Revenue at 6/30/16	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 1/31/16	Expenditures at 6/30/16		Fund Balance at 6/30/16
Auxiliary	Chukchi Campus	193200	CC Bookstore	711	62	112	0	0	112	823
	Chukchi Campus Total			711	62	112	0	0	112	823
	Kuskokwim Campus	193301	KUC Bookstore	2,738	1,381	2,500	1,732	2,500	(0)	2,738
		193302	KU Dormitory-Food Service	497,116	191,356	271,356	338,329	185,636	85,719	582,835
	Kuskokwim Campus Total			499,854	192,737	273,856	340,061	188,136	85,719	585,573
	Northwest Campus	193401	NWC Bookstore	17,659	4,729	5,229	3,813	4,313	916	18,575
	Northwest Campus Total			17,659	4,729	5,229	3,813	4,313	916	18,575
	Rural College	193601	RC Bookstores	61,489	155,688	176,188	229,533	276,189	(100,000)	(38,512)
		193602	RC Residence Life - MacLean	(616)	101,779	107,764	91,751	107,764	(0)	(616)
	Rural College Total			60,872	257,467	283,952	321,283	383,952	(100,000)	(39,128)
Grand Total			579,096	454,994	563,148	665,158	576,402	(13,254)	565,842	

FY16 Management Report at January 31, 2016
 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	1,946,015	209,664	195,766	2,351,445	1,594,377	288,926	223,102	94,131	35,625	118,225	(2,940)	2,351,445
Chukchi Campus	775,573	0	93,370	868,943	541,833	22,691	257,970	15,321	26,890	3,239	1,000	868,944
Interior Alaska Campus	987,288	467,075	2,410	1,456,773	1,114,535	145,093	85,013	26,689	0	37,970	47,473	1,456,773
Kuskokwim	1,013,164	11,074	68,745	1,092,983	846,776	88,446	89,060	55,100	2,650	23,741	(12,789)	1,092,983
Northwest Campus	766,968	0	0	766,968	548,189	111,378	41,738	55,521	0	10,141	0	766,968
Rural College	294,464	169,624	673,555	1,137,643	513,872	69,158	474,070	23,346	0	56,384	813	1,137,644
UAF Community and Technical Col	362,060	0	212,422	574,482	308,252	48,773	65,981	77,455	37,300	36,221	500	574,482
Grand Total	6,145,533	857,437	1,246,269	8,249,238	5,467,834	774,465	1,236,934	347,562	102,465	285,921	34,057	8,249,238