

FY16 Management Report at October 31, 2015
 F1 Unrestricted Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 10/31/15	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/15	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Unrestricted	Bristol Bay	2,159,100	1,639,787	2,168,686	(9,586)	630,868	2,108,686	50,414	60,000
	Chukchi Campus	1,148,000	994,567	1,129,564	18,436	330,602	1,009,563	138,437	120,001
	Interior Alaska Campus	2,976,500	2,270,015	2,976,500	(0)	823,061	2,876,500	100,000	100,000
	Kuskokwim	3,909,500	3,414,190	3,917,211	(7,711)	1,400,123	3,857,210	52,290	60,000
	Northwest Campus	1,888,300	1,593,069	1,848,300	40,000	737,284	1,848,301	39,999	(0)
	Rural College	7,695,574	7,267,473	7,704,715	(9,141)	2,164,749	7,494,714	200,860	210,001
	UAF Community and Technical College	13,198,372	9,387,408	13,198,372	0	4,524,044	13,123,302	75,070	75,070
Grand Total		32,975,346	26,566,509	32,943,348	31,998	10,610,731	32,318,276	657,070	625,072

FY16 Management Report at October 31, 2015
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 10/31/15	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/15	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16	
Unrestricted	Bristol Bay	BB Administrative Support	1,620,000	1,187,404	1,577,656	42,344	461,467	1,512,466	107,534	65,189	
		BB Adult Basic Education	78,500	0	76,157	2,343	37,866	76,157	2,343	0	
		BB Allied Health	150,600	150,600	150,600	0	46,903	173,422	(22,822)	(22,822)	
		BB Developmental Ed & CRCD Math	77,400	0	77,400	0	15,819	77,400	0	0	
		BB Indigenous, Comm & Tribal Progs	89,000	61,000	89,000	0	25,960	89,000	(0)	(0)	
		BB Other Instruction	143,600	240,784	197,874	(54,274)	42,852	180,241	(36,641)	17,633	
		Bristol Bay Total		2,159,100	1,639,787	2,168,686	(9,586)	630,868	2,108,686	50,414	60,000
		Chukchi Campus	CC Administrative Support	598,200	595,926	598,200	0	162,577	546,199	52,001	52,000
	CC Arts & Letters		324,900	299,900	324,900	0	102,354	324,900	(0)	(0)	
	CC Developmental Ed & CRCD Math		9,700	0	0	9,700	1,162	(0)	9,700	0	
	CC Grant		0	0	0	0	11,836	(0)	0	0	
	CC Indigenous, Comm & Tribal Progs		28,000	0	28,000	0	8,479	28,000	0	0	
	CC Other Instruction		93,500	5,041	75,264	18,236	7,264	7,264	86,236	68,000	
			CC Science	93,700	93,700	103,200	(9,500)	36,930	103,200	(9,500)	0
		Chukchi Campus Total		1,148,000	994,567	1,129,564	18,436	330,602	1,009,563	138,437	120,001
		Interior Alaska Campus	IC Administrative Support	1,680,600	1,563,774	1,680,600	0	500,083	1,680,600	(0)	(0)
	IC Developmental Ed & CRCD Math		64,600	51,900	64,600	0	16,545	64,600	0	0	
	IC Emergency Svcs & Public Safety		162,000	162,000	162,000	0	46,003	62,000	100,000	100,000	
	IC Indigenous, Comm & Tribal Progs		423,300	211,110	423,300	0	100,959	423,300	0	0	
	IC Other Instruction		50,600	97,891	50,600	0	23,883	50,600	(0)	(0)	
	IC Social & Human Development		595,400	183,340	595,400	(0)	135,588	595,400	(0)	0	
		Interior Alaska Campus Total		2,976,500	2,270,015	2,976,500	(0)	823,061	2,876,500	100,000	100,000
		Kuskokwim	KU Administrative Support	2,719,000	2,596,326	2,717,783	1,217	988,506	2,679,635	39,365	38,148
	KU Allied Health		155,500	90,200	155,500	0	47,366	155,500	(0)	(0)	
	KU Developmental Ed & CRCD Math		197,400	0	197,400	0	35,666	197,400	(0)	(0)	
	KU Indigenous, Comm & Tribal Progs		128,200	94,900	135,900	(7,700)	41,854	135,900	(7,700)	(0)	
	KU Other Instruction		348,000	414,384	349,228	(1,228)	153,328	318,887	29,113	30,341	
	KU Science		116,500	90,600	116,500	0	34,677	109,207	7,293	7,293	
	KU Social & Human Development		244,900	127,780	244,900	0	98,725	260,680	(15,780)	(15,780)	
	Kuskokwim Total		3,909,500	3,414,190	3,917,211	(7,711)	1,400,123	3,857,210	52,290	60,000	
	Northwest Campus	NW Administrative Support	1,447,200	1,393,647	1,437,200	10,000	544,257	1,407,200	40,000	30,000	
NW Applied Bus, Paralegal & Acct		85,500	25,300	85,500	0	25,334	85,500	(0)	(0)		
NW Computer & Info Tech Systems		66,400	66,400	66,400	0	41,396	66,400	0	0		
NW Developmental Ed & CRCD Math		100	0	100	0	0	100	0	0		
NW Indigenous, Comm & Tribal Progs		28,000	0	28,000	0	8,479	28,000	0	0		
NW Other Instruction		98,500	63,722	68,500	30,000	33,171	98,500	(0)	(30,000)		
NW Science		162,600	44,000	162,600	0	84,646	162,600	0	0		
	Northwest Campus Total		1,888,300	1,593,069	1,848,300	40,000	737,284	1,848,301	39,999	(0)	

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/15	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/15	Expenditures at 6/30/16	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/16
	Rural College	RC Administrative Support	3,941,874	4,427,381	3,944,848	(2,974)	927,910	3,754,847	187,027	190,000
		RC AK Native Studies & Rural Dvlpmt	1,288,500	1,015,480	1,288,500	0	404,933	1,288,500	0	0
		RC Developmental Education	1,225,700	769,745	1,225,700	(0)	420,161	1,205,700	20,000	20,000
		RC Rural AK Honors Institute	422,200	355,230	428,330	(6,130)	141,627	428,330	(6,130)	0
		RC Social & Human Development	300,700	183,000	300,700	0	96,913	300,700	0	0
		RC Student Services	516,600	516,637	516,637	(37)	173,205	516,637	(37)	0
	Rural College Total		7,695,574	7,267,473	7,704,715	(9,141)	2,164,749	7,494,714	200,860	210,001
	UAF Community and Technical College	UAF CTC Administrative Support	3,836,482	3,698,769	3,836,482	0	1,582,148	3,858,217	(21,735)	(21,735)
		UAF CTC Allied Health	1,038,140	221,600	1,038,140	(0)	314,254	1,019,119	19,022	19,022
		UAF CTC Applied Bus, Paragl & Acct	1,002,100	204,350	1,002,100	0	318,883	1,049,801	(47,701)	(47,701)
		UAF CTC Arts & Letters	704,400	34,400	704,400	0	156,887	608,152	96,248	96,248
		UAF CTC Aviation & Trade Tech	478,500	114,400	478,500	0	227,182	546,060	(67,560)	(67,560)
		UAF CTC Computer & Info Tech Sys	956,000	577,792	956,000	(0)	239,291	999,861	(43,861)	(43,861)
		UAF CTC Constr Mgmt & Drafting Tech	294,800	57,088	294,800	0	92,198	311,708	(16,908)	(16,908)
		UAF CTC Culinary Arts & Hospitality	401,050	126,840	401,050	0	127,285	412,647	(11,597)	(11,598)
		UAF CTC Development Ed & CRCD Math	172,100	17,100	172,100	0	51,056	174,934	(2,834)	(2,834)
		UAF CTC Emergency Svcs & Pblc Safety	1,170,800	254,043	1,170,800	0	431,345	1,249,032	(78,232)	(78,232)
		UAF CTC Grants	0	0	0	0	13,545	0	(0)	(0)
		UAF CTC Industrial Maint & Transp	507,000	107,749	507,000	0	145,336	510,928	(3,928)	(3,928)
		UAF CTC Other Instruction	1,386,100	3,571,172	1,386,100	0	401,834	1,033,941	352,159	352,159
		UAF CTC Process Technology	450,400	84,120	450,400	0	127,171	463,372	(12,972)	(12,972)
		UAF CTC Social & Human Dvlpmt	800,500	317,985	800,500	0	295,628	885,529	(85,029)	(85,029)
	UAF Community and Technical College Total		13,198,372	9,387,408	13,198,372	0	4,524,044	13,123,302	75,070	75,070
Grand Total			32,975,346	26,566,509	32,943,348	31,998	10,610,731	32,318,276	657,070	625,072

FY16 Management Report at October 31, 2015
 F1 Unrestricted Funds Projected at June 30, 2016
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Revenue						Revenue Total	Expenditures							Expenditures Total	
		General Fund - State Appr	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual			Equipment	Student Aid		Miscellaneous
											Services	Commodities	Equipment				
Unrestricted	Bristol Bay	1,399,900	438,926	112,848	157,013	60,000	0	2,168,686	1,629,843	23,500	326,287	104,658	0	19,700	4,700	2,108,686	
	Chukchi Campus	954,700	169,864	5,000	0	0	0	1,129,564	777,295	20,000	159,821	40,008	0	11,572	867	1,009,563	
	Interior Alaska Campus	1,686,400	420,000	87,000	329,900	420,700	32,500	2,976,500	1,611,166	129,700	375,701	627,533	0	132,400	0	2,876,500	
	Kuskokwim	3,058,500	700,001	39,532	111,979	0	7,200	3,917,211	2,916,283	43,494	549,132	71,901	0	26,400	250,000	3,857,210	
	Northwest Campus	1,521,300	260,000	37,000	10,000	20,000	0	1,848,300	1,513,981	16,253	282,484	31,569	0	4,014	0	1,848,301	
	Rural College	5,604,500	1,482,917	128,370	488,928	0	0	7,704,715	4,727,126	281,429	1,414,398	675,132	250,000	144,906	1,723	7,494,714	
	UAF Community and Technical College	5,656,800	6,590,583	1,605	576,984	372,400	0	13,198,372	9,742,328	77,325	2,293,748	821,529	97,621	90,000	750	13,123,302	
Grand Total		19,882,100	10,062,291	411,354	1,674,803	873,100	39,700	32,943,348	22,918,022	591,700	5,401,569	2,372,331	347,621	428,992	258,040	32,318,276	

FY16 Management Report at October 31, 2015
 F3 Auxiliary Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/15	Projected Revenue at 6/30/16	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 10/31/15	Expenditures at 6/30/16		Fund Balance at 6/30/16
Auxiliary	Chukchi Campus	193200	CC Bookstore	711	0	500	0	500	0	711
	Chukchi Campus Total			711	0	500	0	500	0	711
	Kuskokwim Campus	193301	KUC Bookstore	2,738	523	2,500	1,649	2,500	(0)	2,738
		193302	KU Dormitory-Food Service	497,116	120,396	215,396	280,235	215,396	(0)	497,116
	Kuskokwim Campus Total			499,854	120,919	217,896	281,884	217,896	(0)	499,853
	Northwest Campus	193401	NWC Bookstore	17,659	2,835	5,974	2,544	5,973	0	17,659
	Northwest Campus Total			17,659	2,835	5,974	2,544	5,973	0	17,659
	Rural College	193601	RC Bookstores	61,489	92,456	177,456	148,833	279,801	(102,345)	(40,857)
		193602	RC Residence Life - MacLean	(616)	57,277	109,200	66,702	109,199	0	(616)
	Rural College Total			60,872	149,732	286,655	215,536	389,001	(102,345)	(41,473)
Grand Total			579,096	273,486	511,025	499,964	613,370	(102,345)	476,751	

FY16 Management Report at October 31, 2015
 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	2,262,197	160,582	131,535	2,554,313	1,810,238	242,938	236,345	68,936	35,625	163,159	(2,927)	2,554,314
Chukchi Campus	826,430	0	94,436	920,866	558,570	17,651	298,948	14,568	26,890	3,239	1,000	920,865
Interior Alaska Campus	874,014	190,949	0	1,064,964	857,492	676	64,351	5,758	0	4,493	132,193	1,064,964
Kuskokwim	1,306,378	0	33,552	1,339,930	993,542	104,978	118,481	7,363	70,976	44,589	(0)	1,339,930
Northwest Campus	838,950	0	0	838,950	563,749	147,640	42,893	77,593	0	7,075	(0)	838,950
Rural College	322,963	153,954	712,285	1,189,201	562,158	76,728	457,426	23,064	0	56,124	13,701	1,189,201
UAF Community and Technical Col	271,545	0	83,455	355,000	217,855	41,874	3,000	70,885	0	20,128	1,258	355,000
Grand Total	6,702,478	505,485	1,055,262	8,263,225	5,563,605	632,485	1,221,444	268,167	133,491	298,806	145,225	8,263,224