

FY14 Management Report at April 30, 2014
 F1 and FM Unrestricted Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 4/30/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	Bristol Bay	2,145,600	2,017,882	2,236,857	(91,257)	1,635,060	2,236,857	(91,257)	(0)
	Chukchi Campus	1,317,900	1,274,994	1,286,720	31,180	1,175,110	1,315,819	2,081	(29,099)
	Interior-Aleutians Campus	3,165,050	2,805,262	2,937,004	228,046	2,450,643	2,937,004	228,046	0
	Kuskokwim	4,164,600	4,112,394	4,174,558	(9,958)	3,539,560	4,174,558	(9,958)	0
	Northwest Campus	2,064,000	2,053,924	2,074,993	(10,993)	1,570,241	1,974,702	89,298	100,292
	Rural College	8,900,047	8,918,670	9,015,993	(115,946)	6,697,977	8,386,917	513,130	629,076
	UAF Community and Technical College	14,150,522	14,069,658	14,189,722	(39,200)	10,671,213	13,964,722	185,800	225,000
Grand Total		35,907,719	35,252,784	35,915,847	(8,128)	27,739,803	34,990,579	917,140	925,269

FY14 Management Report at April 30, 2014
F1 and 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 4/30/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	Bristol Bay	BB Administrative Support	1,501,900	1,495,290	1,462,683	39,217	1,119,275	1,462,683	39,217	(0)
		BB Adult Basic Education	0	0	31,200	(31,200)	19,041	31,200	(31,200)	(0)
		BB Allied Health	171,405	171,405	172,327	(922)	92,667	172,327	(922)	(0)
		BB Arts & Letters	140,300	2,300	140,300	0	125,147	140,300	0	0
		BB Developmental Ed & CRCD Math	98,100	0	97,700	400	89,114	97,700	400	0
		BB Indigenous, Comm & Tribal Progs	60,000	60,000	61,894	(1,894)	47,313	61,894	(1,894)	0
		BB Other Instruction	173,895	288,887	270,753	(96,858)	142,505	270,754	(96,859)	(0)
Bristol Bay Total			2,145,600	2,017,882	2,236,857	(91,257)	1,635,060	2,236,857	(91,257)	(0)
	Chukchi Campus	CC Administrative Support	843,600	837,600	830,600	13,000	749,208	830,600	13,000	0
		CC Applied Bus, Paralegal & Acct	800	1,600	793	7	793	793	7	0
		CC Arts & Letters	322,100	322,100	322,100	0	289,772	322,100	0	0
		CC Developmental Ed & CRCD Math	16,300	16,300	16,300	0	16,970	16,300	(0)	(0)
		CC Grant	0	0	0	0	64	0	(0)	(0)
		CC Indigenous, Comm & Tribal Progs	0	0	0	0	0	0	0	0
		CC Other Instruction	31,700	7,374	15,607	16,093	31,536	34,207	(2,507)	(18,600)
CC Science	103,400	90,020	101,320	2,080	86,768	111,820	(8,420)	(10,500)		
Chukchi Campus Total			1,317,900	1,274,994	1,286,720	31,180	1,175,110	1,315,819	2,081	(29,099)
	Interior-Aleutians Campus	IC Administrative Support	1,566,288	1,553,412	1,559,723	6,565	1,178,956	1,513,976	52,312	45,747
		IC Arts & Letters	43,300	43,300	43,300	0	35,027	39,097	4,203	4,203
		IC Developmental Ed & CRCD Math	107,900	107,900	107,900	0	71,337	80,169	27,731	27,731
		IC Emergency Svcs & Public Safety	95,300	95,300	95,300	0	81,392	88,106	7,194	7,194
		IC Indigenous, Comm & Tribal Progs	832,750	572,710	581,087	251,663	574,420	670,668	162,082	(89,581)
		IC Other Instruction	78,100	12,799	47,900	30,200	47,737	57,943	20,157	(10,043)
		IC Social & Human Development	436,300	419,841	496,683	(60,383)	456,662	481,932	(45,632)	14,750
IC Applied Bus, Paralegal & Acct	5,112	0	5,111	1	5,111	5,112	(0)	(1)		
Interior-Aleutians Campus Total			3,165,050	2,805,262	2,937,004	228,046	2,450,643	2,937,004	228,046	0
	Kuskokwim	KU Administrative Support	2,590,200	2,566,160	2,537,579	52,621	2,116,233	2,537,579	52,621	0
		KU Adult Basic Education	19,600	19,600	19,600	0	19,364	19,600	0	0
		KU Allied Health	159,000	159,000	159,000	0	103,903	159,000	(0)	(0)
		KU Developmental Ed & CRCD Math	192,800	192,800	192,800	0	173,269	192,800	0	0
		KU Indigenous, Comm & Tribal Progs	365,300	366,200	365,300	0	326,627	365,300	0	0
		KU Other Instruction	456,100	466,529	518,679	(62,579)	457,339	518,679	(62,579)	0
		KU Science	112,000	112,000	112,000	0	98,589	112,000	(0)	(0)
		KU Social & Human Development	269,600	229,600	269,600	0	241,757	269,600	0	0
		KU Student Services	0	505	0	0	89	(0)	0	0
KU Transfer	0	0	0	0	2,390	0	(0)	(0)		

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/14	Revenue at 6/30/14	(Over) Under Budget	Expenditures & Encumb at 4/30/14	Expenditures at 6/30/14	(Over) Under Budget	UFB (Deficit) at 6/30/14
	Kuskokwim Total		4,164,600	4,112,394	4,174,558	(9,958)	3,539,560	4,174,558	(9,958)	0
	Northwest Campus									
		NW Administrative Support	1,597,200	1,596,151	1,597,220	(20)	1,176,920	1,540,973	56,227	56,248
		NW Computer & Info Tech Systems	133,600	133,600	133,600	0	120,334	133,727	(127)	(127)
		NW Developmental Ed & CRCD Math	0	0	0	0	0	0	0	0
		NW Other Instruction	86,100	77,073	97,073	(10,973)	51,044	57,579	28,522	39,495
		NW Science	183,100	183,100	183,100	0	166,337	177,944	5,156	5,156
		NW Applied Bus, Paralegal & Acct	64,000	64,000	64,000	0	55,606	64,479	(479)	(479)
	Northwest Campus Total		2,064,000	2,053,924	2,074,993	(10,993)	1,570,241	1,974,702	89,298	100,292
	Rural College									
		RC Administrative Support	4,865,247	4,848,959	4,874,622	(9,375)	3,413,084	4,245,547	619,700	629,075
		RC AK Native Studies & Rural Dvlpmt	1,520,100	1,535,972	1,535,972	(15,872)	1,257,646	1,535,972	(15,872)	0
		RC Developmental Education	1,258,500	1,317,309	1,352,309	(93,809)	1,229,838	1,402,309	(143,809)	(50,000)
		RC Social & Human Development	315,600	312,138	312,138	3,462	249,309	312,137	3,463	0
		RC Rural AK Honors Institute	429,700	389,440	429,700	0	212,300	429,700	(0)	(0)
		RC Student Services	510,900	514,852	511,252	(352)	335,800	461,252	49,648	50,000
	Rural College Total		8,900,047	8,918,670	9,015,993	(115,946)	6,697,977	8,386,917	513,130	629,076
	UAF Community and Technica									
		UAF CTC Administrative Support	4,062,413	4,065,551	4,062,413	(0)	2,667,487	3,820,006	242,407	242,407
		UAF CTC Allied Health	1,294,039	457,129	1,294,039	0	1,084,543	1,237,260	56,779	56,779
		UAF CTC Applied Bus, Paragl & Acct	960,865	258,790	960,865	0	940,467	1,060,643	(99,778)	(99,778)
		UAF CTC Arts & Letters	707,300	16,100	707,300	0	621,833	699,710	7,590	7,590
		UAF CTC Aviation & Trade Tech	483,894	146,789	483,894	0	440,405	495,600	(11,706)	(11,706)
		UAF CTC Computer & Info Tech Sys	814,500	645,664	814,500	0	582,405	885,364	(70,864)	(70,865)
		UAF CTC Constr Mgmt & Drafting Tech	336,400	146,190	336,400	0	279,467	344,219	(7,819)	(7,819)
		UAF CTC Culinary Arts & Hospitality	341,800	98,699	341,800	(0)	282,128	316,246	25,554	25,555
		UAF CTC Development Ed & CRCD Ma	243,100	5,400	243,100	0	229,244	256,933	(13,833)	(13,833)
		UAF CTC Emergncy Svcs & Pblc Safety	1,214,140	396,980	1,214,140	0	1,008,576	1,185,674	28,466	28,466
		UAF CTC Industrial Maint & Transp	584,700	256,039	584,700	0	505,505	583,636	1,064	1,064
		UAF CTC Other Instruction	1,702,900	6,690,234	1,742,100	(39,200)	823,297	1,657,452	45,448	84,648
		UAF CTC Process Technology	575,824	352,478	575,824	(0)	464,557	565,555	10,269	10,269
		UAF CTC Social & Human Dvlpmt	828,647	533,615	828,647	0	741,300	856,425	(27,778)	(27,778)
	UAF Community and Technical College Total		14,150,522	14,069,658	14,189,722	(39,200)	10,671,213	13,964,722	185,800	225,000
Grand Total			35,907,719	35,252,784	35,915,847	(8,128)	27,739,803	34,990,579	917,140	925,269

FY14 Management Report at April 30, 2014
 Unrestricted F1 Funds Projected at June 30, 2014
 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			Equipment	Land/Buildings	Student Aid	Miscellaneous	
	Fund - State	Tuition/Fee			Educ Progr	Agency				Services	Commodities	Other					
Appr	s/Serv																
Bristol Bay	1,434,300	610,894	49,227	82,436	60,000	0	2,236,857	1,657,091	74,322	288,174	120,692	26,200	0	24,679	45,700	2,236,857	
Chukchi Campus	1,083,900	189,701	10,398	2,720	0	0	1,286,720	1,086,114	37,062	175,572	20,609	0	0	19,662	(23,200)	1,315,819	
Interior-Aleutians Campus	1,753,600	487,492	73,436	325,976	296,500	0	2,937,004	2,114,627	142,998	384,767	65,773	0	0	107,826	121,013	2,937,004	
Kuskokwim	3,314,300	607,468	60,715	124,875	60,000	7,200	4,174,558	3,310,364	89,955	635,404	103,927	0	0	28,300	6,608	4,174,558	
Northwest Campus	1,740,500	273,973	30,000	2,120	28,400	0	2,074,993	1,489,908	47,702	283,780	60,338	0	0	11,773	81,200	1,974,702	
Rural College	5,854,600	1,597,075	132,479	1,383,547	41,000	7,292	9,015,993	5,089,999	372,630	907,444	434,056	100,000	309,300	77,893	1,095,595	8,386,917	
UAF Community and Technical Co	6,384,180	6,737,275	(0)	665,624	390,500	12,144	14,189,722	9,947,806	117,868	2,786,905	996,106	22,880	14,589	74,560	4,007	13,964,722	
Grand Total	21,565,380	10,503,877	356,256	2,587,298	876,400	26,636	35,915,847	24,695,910	882,538	5,462,046	1,801,501	149,080	323,889	344,693	1,330,922	34,990,579	

FY14 Management Report at April 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	4/30/14	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							4/30/14			6/30/14
Auxiliary	Chukchi Campus	193200	CC Bookstore	2,039	304	404	1,900	1,900	(1,496)	543
	Chukchi Campus Total			2,039	304	404	1,900	1,900	(1,496)	543
	Kuskokwim Campu:	193301	KUC Bookstore	0	3,908	4,148	2,530	1,556	2,592	2,592
		193302	KU Dormitory-Food Service	89,383	192,749	256,949	345,501	375,303	(118,354)	(28,971)
		193601	RC Bookstores	0	61	61	0	0	61	61
	Kuskokwim Campus Total			89,383	196,718	261,158	348,031	376,859	(115,701)	(26,318)
	Northwest Campus	193401	NWC Bookstore	14,802	11,420	11,570	10,528	10,628	942	15,744
	Northwest Campus Total			14,802	11,420	11,570	10,528	10,628	942	15,744
	Rural College	193601	RC Bookstores	(167,016)	275,642	295,642	381,937	440,089	(144,447)	(311,463)
		193602	RC Residence Life - MacLean	0	68,078	78,078	115,708	78,078	(0)	(0)
	Rural College Total			(167,016)	343,720	373,720	497,645	518,167	(144,447)	(311,463)
Grand Total				(60,792)	552,162	646,852	858,104	907,554	(260,702)	(321,494)

FY14 Management Report at April 30, 2014
 Restricted Funds Projected at June 30, 2014
 Vice Chancellor for Rural, Community and Native Education

TITLE5	Revenue				Revenue Total	Expenditures							Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student Aid	Miscellaneous	
Bristol Bay	1,492,524	243,773	63,540	0	1,799,838	1,117,293	216,441	173,706	80,732	63,686	149,332	(1,353)	1,799,837
Chukchi Campus	915,753	0	113,766	0	1,029,519	495,870	74,425	411,149	38,127	0	7,537	2,410	1,029,518
Interior-Aleutians Campus	1,978,147	468,874	173,595	1,491	2,622,107	1,493,407	315,443	177,995	90,646	0	322,722	221,894	2,622,108
Kuskokwim	1,040,072	252,563	70,558	0	1,363,194	1,071,886	92,398	63,160	31,371	66,614	38,693	(928)	1,363,193
Northwest Campus	856,527	0	975	0	857,502	515,888	180,192	26,984	107,165	9,396	17,878	0	857,502
Rural College	391,783	143,301	582,707	0	1,117,791	560,280	118,002	342,157	42,604	0	54,748	(0)	1,117,791
UAF Community and Technical Col	271,447	0	149,725	0	421,171	298,252	28,786	19,082	19,444	17,000	38,824	(216)	421,172
Grand Total	6,946,254	1,108,512	1,154,866	1,491	9,211,122	5,552,875	1,025,687	1,214,232	410,089	156,696	629,734	221,807	9,211,121