

FY14 Management Report at January 31, 2014
F1 Unrestricted Funds
Vice Chancellor for Rural, Community and Native Education

| FUND CATEGORY | TITLES | Total Adjusted Budget | Actual Revenue at 1/31/14 | Projected Revenue at 6/30/14 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 1/31/14 | Projected Expenditures at 6/30/14 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/14 |
|---------------------|-------------------------------------|-----------------------------|---------------------------------|------------------------------------|--|--|---|---|---|
| Unrestricted | Bristol Bay | 2,134,000 | 1,808,035 | 2,134,000 | (0) | 1,074,378 | 2,134,001 | (1) | (0) |
| | Chukchi Campus | 1,313,100 | 1,213,872 | 1,312,253 | 847 | 827,020 | 1,312,253 | 847 | (0) |
| | Interior-Aleutians Campus | 3,053,600 | 2,521,990 | 3,053,600 | (0) | 1,739,419 | 3,053,600 | 0 | 0 |
| | Kuskokwim | 4,107,200 | 3,926,615 | 4,100,926 | 6,274 | 2,706,056 | 4,150,026 | (42,826) | (49,100) |
| | Northwest Campus | 2,071,200 | 2,001,556 | 2,080,726 | (9,526) | 1,172,583 | 2,080,055 | (8,855) | 671 |
| | Rural College | 8,998,347 | 9,334,023 | 8,851,638 | 146,709 | 4,716,818 | 8,451,638 | 546,709 | 400,001 |
| | UAF Community and Technical College | 14,048,688 | 13,346,595 | 14,079,889 | (31,201) | 7,412,047 | 13,979,888 | 68,800 | 100,000 |
| Grand Total | | 35,726,135 | 34,152,685 | 35,613,032 | 113,103 | 19,648,321 | 35,161,461 | 564,674 | 451,572 |

FY14 Management Report at January 31, 2014
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 1/31/14 | Revenue at 6/30/14 | Revenue (Over) Under Budget | Expenditures & Encumb at 1/31/14 | Expenditures at 6/30/14 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/14 |
| Unrestricted | Bristol Bay | BB Administrative Support | 1,556,900 | 1,514,722 | 1,556,900 | (0) | 721,445 | 1,556,900 | (0) | (0) |
| | | BB Allied Health | 174,200 | 174,200 | 174,200 | 0 | 57,587 | 174,200 | (0) | (0) |
| | | BB Arts & Letters | 140,300 | 2,300 | 140,300 | 0 | 82,604 | 140,300 | (0) | (0) |
| | | BB Developmental Ed & CRCD Math | 98,100 | 0 | 98,100 | 0 | 62,306 | 98,100 | 0 | 0 |
| | | BB Indigenous, Comm & Tribal Progs | 60,000 | 60,000 | 60,000 | 0 | 23,473 | 60,000 | (0) | (0) |
| | | BB Other Instruction | 104,500 | 56,813 | 104,500 | 0 | 126,963 | 104,500 | 0 | 0 |
| | | Bristol Bay Total | | 2,134,000 | 1,808,035 | 2,134,000 | (0) | 1,074,378 | 2,134,001 | (1) |
| Unrestricted | Chukchi Campus | CC Administrative Support | 818,400 | 805,500 | 833,057 | (14,657) | 548,603 | 833,057 | (14,657) | (0) |
| | | CC Applied Bus, Paralegal & Acct | 4,300 | 0 | 4,300 | 0 | 793 | 4,300 | 0 | 0 |
| | | CC Arts & Letters | 325,200 | 325,200 | 325,200 | 0 | 190,373 | 325,200 | 0 | 0 |
| | | CC Developmental Ed & CRCD Math | 33,200 | 0 | 16,300 | 16,900 | 11,512 | 16,300 | 16,900 | 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 | 36,700 | 33,172 | 38,096 | (1,396) | 23,389 | 38,096 | (1,396) | (0) |
| | | CC Science | 95,300 | 50,000 | 95,300 | 0 | 52,286 | 95,300 | (0) | (0) |
| Chukchi Campus Total | | 1,313,100 | 1,213,872 | 1,312,253 | 847 | 827,020 | 1,312,253 | 847 | (0) | |
| Unrestricted | Interior-Aleutians Campus | IC Administrative Support | 1,642,488 | 1,549,549 | 1,642,488 | 0 | 895,109 | 1,642,488 | (0) | (0) |
| | | IC Arts & Letters | 43,300 | 31,650 | 43,300 | 0 | 22,829 | 43,300 | 0 | 0 |
| | | IC Developmental Ed & CRCD Math | 107,900 | 95,850 | 107,900 | 0 | 52,144 | 107,900 | 0 | 0 |
| | | IC Emergency Svcs & Public Safety | 95,300 | 95,300 | 95,300 | 0 | 54,299 | 95,300 | 0 | 0 |
| | | IC Indigenous, Comm & Tribal Progs | 675,100 | 495,830 | 675,100 | (0) | 348,177 | 675,100 | 0 | 0 |
| | | IC Other Instruction | 48,100 | (8,939) | 48,100 | 0 | 44,018 | 48,100 | (0) | (0) |
| | | IC Social & Human Development | 436,300 | 262,750 | 436,300 | 0 | 322,174 | 436,300 | (0) | (0) |
| | | IC Applied Bus, Paralegal & Acct | 5,112 | 0 | 5,112 | 0 | 670 | 5,112 | 0 | 0 |
| Interior-Aleutians Campus Total | | 3,053,600 | 2,521,990 | 3,053,600 | (0) | 1,739,419 | 3,053,600 | 0 | 0 | |
| Unrestricted | Kuskokwim | KU Administrative Support | 2,619,600 | 2,563,689 | 2,623,326 | (3,726) | 1,649,890 | 2,623,325 | (3,725) | 1 |
| | | KU Adult Basic Education | 25,500 | 25,500 | 25,500 | 0 | 105,396 | 25,500 | (0) | (0) |
| | | KU Allied Health | 99,000 | 99,000 | 99,000 | 0 | 58,019 | 99,000 | (0) | (0) |
| | | KU Developmental Ed & CRCD Math | 192,800 | 192,800 | 192,800 | 0 | 114,984 | 192,800 | (0) | (0) |
| | | KU Indigenous, Comm & Tribal Progs | 365,300 | 375,200 | 365,300 | 0 | 213,401 | 365,300 | 0 | 0 |
| | | KU Other Instruction | 423,400 | 328,321 | 413,400 | 10,000 | 301,063 | 462,501 | (39,101) | (49,100) |
| | | KU Science | 112,000 | 112,000 | 112,000 | 0 | 65,550 | 112,000 | (0) | (0) |
| | | KU Social & Human Development | 269,600 | 229,600 | 269,600 | 0 | 164,150 | 269,600 | (0) | (0) |
| | | KU Student Services | 0 | 505 | 0 | 0 | 198 | (0) | 0 | 0 |
| | | KU Transfer | 0 | 0 | 0 | 0 | 33,405 | (0) | 0 | 0 |
| Kuskokwim Total | | 4,107,200 | 3,926,615 | 4,100,926 | 6,274 | 2,706,056 | 4,150,026 | (42,826) | (49,100) | |

| FUND CATEGORY | TITLES | DEPT | Total | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|--------------------|--|--------------------------------------|-------------------|--------------------|--------------------|-----------------------------|----------------------------------|-------------------------|----------------------------------|--------------------------|
| | | | Adjusted Budget | Revenue at 1/31/14 | Revenue at 6/30/14 | Revenue (Over) Under Budget | Expenditures & Encumb at 1/31/14 | Expenditures at 6/30/14 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/14 |
| | Northwest Campus | NW Administrative Support | 1,604,400 | 1,632,126 | 1,616,926 | (12,526) | 890,391 | 1,613,255 | (8,855) | 3,671 |
| | | NW Computer & Info Tech Systems | 133,600 | 133,600 | 133,600 | 0 | 79,315 | 133,600 | 0 | 0 |
| | | NW Developmental Ed & CRCD Math | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | NW Other Instruction | 86,100 | 44,930 | 83,100 | 3,000 | 49,700 | 86,100 | (0) | (3,000) |
| | | NW Science | 183,100 | 183,100 | 183,100 | 0 | 126,556 | 183,100 | (0) | (0) |
| | | NW Applied Bus, Paralegal & Acct | 64,000 | 7,800 | 64,000 | 0 | 26,621 | 64,000 | 1 | 1 |
| | Northwest Campus Total | | 2,071,200 | 2,001,556 | 2,080,726 | (9,526) | 1,172,583 | 2,080,055 | (8,855) | 671 |
| | Rural College | RC Administrative Support | 5,964,647 | 6,425,613 | 5,715,547 | 249,100 | 2,834,760 | 5,315,547 | 649,100 | 400,000 |
| | | RC AK Native Studies & Rural Dvlpmt | 1,459,600 | 1,389,213 | 1,466,750 | (7,150) | 905,534 | 1,466,751 | (7,151) | (0) |
| | | RC Allied Health | 0 | 0 | 0 | 0 | 7 | (0) | 0 | 0 |
| | | RC Developmental Education | 1,258,500 | 1,265,869 | 1,353,740 | (95,240) | 810,238 | 1,353,740 | (95,240) | 0 |
| | | RC Social & Human Development | 315,600 | 253,327 | 315,600 | (0) | 166,279 | 315,600 | 0 | 1 |
| | Rural College Total | | 8,998,347 | 9,334,023 | 8,851,638 | 146,709 | 4,716,818 | 8,451,638 | 546,709 | 400,001 |
| | UAF Community and Technica | UAF CTC Administrative Support | 4,037,513 | 4,055,546 | 4,068,713 | (31,200) | 2,056,647 | 3,995,167 | 42,346 | 73,546 |
| | | UAF CTC Allied Health | 1,311,939 | 466,274 | 1,311,939 | 0 | 714,459 | 1,282,099 | 29,840 | 29,840 |
| | | UAF CTC Applied Bus, Paragl & Acct | 960,865 | 257,740 | 960,865 | 0 | 612,261 | 1,033,535 | (72,670) | (72,670) |
| | | UAF CTC Arts & Letters | 707,300 | 16,100 | 707,300 | 0 | 413,580 | 712,062 | (4,762) | (4,762) |
| | | UAF CTC Aviation & Trade Tech | 483,894 | 125,299 | 483,894 | 0 | 309,175 | 517,789 | (33,895) | (33,895) |
| | | UAF CTC Computer & Info Tech Sys | 811,600 | 526,901 | 811,600 | 0 | 375,635 | 857,483 | (45,883) | (45,884) |
| | | UAF CTC Constr Mgmt & Drafting Tech | 336,400 | 145,480 | 336,400 | 0 | 176,257 | 337,608 | (1,208) | (1,208) |
| | | UAF CTC Culinary Arts & Hospitality | 341,800 | 89,970 | 341,800 | 0 | 185,733 | 333,029 | 8,771 | 8,771 |
| | | UAF CTC Development Ed & CRCD Ma | 243,100 | 5,400 | 243,100 | 0 | 145,955 | 250,979 | (7,879) | (7,879) |
| | | UAF CTC Emergency Svcs & Pblc Safety | 1,111,950 | 307,360 | 1,111,950 | 0 | 642,335 | 1,115,747 | (3,797) | (3,797) |
| | | UAF CTC Grants | 0 | 0 | 0 | 0 | 21,943 | 0 | (0) | (0) |
| | | UAF CTC Industrial Maint & Transp | 584,700 | 250,439 | 584,700 | 0 | 340,221 | 594,885 | (10,185) | (10,185) |
| | | UAF CTC Other Instruction | 1,720,100 | 6,275,194 | 1,720,100 | (0) | 617,434 | 1,500,239 | 219,861 | 219,861 |
| | | UAF CTC Process Technology | 568,880 | 345,085 | 568,880 | 0 | 303,947 | 577,852 | (8,972) | (8,972) |
| | | UAF CTC Social & Human Dvlpmt | 828,647 | 479,806 | 828,647 | 0 | 496,464 | 871,413 | (42,766) | (42,766) |
| | UAF Community and Technical College Total | | 14,048,688 | 13,346,595 | 14,079,889 | (31,201) | 7,412,047 | 13,979,888 | 68,800 | 100,000 |
| Grand Total | | | 35,726,135 | 34,152,685 | 35,613,032 | 113,103 | 19,648,321 | 35,161,461 | 564,674 | 451,572 |

FY14 Management Report at January 31, 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 | 1/31/14 | 6/30/14 | & Encumb at | 6/30/14 | (Deficit) | Balance at |
| | | | | | | | 1/31/14 | | | 6/30/14 |
| Auxiliary | Chukchi Campus | 193200 | CC Bookstore | 2,039 | 215 | 2,000 | 1,900 | 2,000 | (0) | 2,039 |
| | Chukchi Campus Total | | | 2,039 | 215 | 2,000 | 1,900 | 2,000 | (0) | 2,039 |
| | Kuskokwim Campu: | 193301 | KUC Bookstore | 0 | 1,809 | 2,500 | 1,794 | 2,500 | 0 | 0 |
| | | 193302 | KU Dormitory-Food Service | 89,383 | 194,412 | 422,400 | 266,787 | 422,400 | (0) | 89,383 |
| | Kuskokwim Campus Total | | | 89,383 | 196,221 | 424,900 | 268,581 | 424,900 | (0) | 89,383 |
| | Northwest Campus | 193401 | NWC Bookstore | 14,802 | 10,493 | 13,993 | 11,744 | 13,744 | 248 | 15,050 |
| | Northwest Campus Total | | | 14,802 | 10,493 | 13,993 | 11,744 | 13,744 | 248 | 15,050 |
| | Rural College | 193601 | RC Bookstores | (167,016) | 254,952 | 698,000 | 365,333 | 698,000 | 0 | (167,016) |
| | | 193602 | RC Residence Life - MacLean | 0 | 60,572 | 130,400 | 75,853 | 130,400 | (0) | (0) |
| | Rural College Total | | | (167,016) | 315,524 | 828,400 | 441,186 | 828,400 | (0) | (167,016) |
| Grand Total | | | | (60,792) | 522,452 | 1,269,292 | 723,412 | 1,269,045 | 247 | (60,545) |

FY14 Management Report at January 31, 2014
 Restricted Funds Projected at June 30, 2014
 Vice Chancellor for Rural, Community and Native Education

| TITLES | 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 | 1,257,434 | 228,415 | 50,081 | 0 | 1,535,930 | 1,050,539 | 102,962 | 143,458 | 50,343 | 47,090 | 142,892 | (1,353) | 1,535,931 |
| Chukchi Campus | 903,038 | 0 | 135,082 | 0 | 1,038,121 | 539,070 | 69,225 | 393,657 | 28,632 | 0 | 7,537 | 0 | 1,038,121 |
| Interior-Aleutians Campus | 3,338,474 | 307,595 | 173,101 | 1,491 | 3,820,660 | 2,355,513 | 509,982 | 264,273 | 176,978 | 46,599 | 463,912 | 3,403 | 3,820,661 |
| Kuskokwim | 1,470,362 | 11,722 | 2,957 | 0 | 1,485,041 | 1,242,481 | 69,822 | 68,828 | 47,361 | 10,303 | 47,175 | (928) | 1,485,042 |
| Northwest Campus | 820,559 | 0 | 34,434 | 0 | 854,993 | 497,415 | 179,327 | 49,543 | 107,085 | 0 | 21,622 | 0 | 854,993 |
| Rural College | 365,320 | 166,425 | 536,428 | 0 | 1,068,173 | 574,142 | 148,346 | 296,506 | 37,463 | 0 | 11,717 | (0) | 1,068,173 |
| UAF Community and Technical Co | 1,590,981 | 0 | 169,342 | 0 | 1,760,323 | 1,066,203 | 249,870 | 201,500 | 186,987 | 11,307 | 44,647 | (190) | 1,760,323 |
| Grand Total | 9,746,168 | 714,157 | 1,101,426 | 1,491 | 11,563,241 | 7,325,364 | 1,329,535 | 1,417,764 | 634,848 | 115,299 | 739,501 | 932 | 11,563,243 |