

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

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 3/31/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	Bristol Bay	2,145,600	1,928,745	2,174,345	(28,745)	1,450,234	2,174,345	(28,745)	(0)
	Chukchi Campus	1,317,900	1,270,885	1,281,003	36,897	1,078,114	1,318,504	(604)	(37,501)
	Interior-Aleutians Campus	3,044,100	2,748,243	2,943,887	100,213	2,206,159	2,943,887	100,213	(0)
	Kuskokwim	4,164,600	4,024,369	4,100,911	63,689	3,249,648	4,204,077	(39,477)	(103,166)
	Northwest Campus	2,064,000	2,044,275	2,061,020	2,980	1,435,336	2,060,694	3,306	327
	Rural College	8,818,647	8,863,519	8,935,176	(116,529)	5,781,944	8,475,177	343,470	459,999
	UAF Community and Technical College	14,137,898	13,829,907	14,137,898	0	9,491,770	13,962,898	175,000	175,000
Grand Total		35,692,745	34,709,942	35,634,239	58,506	24,693,203	35,139,580	553,165	494,659

FY14 Management Report at March 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 3/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	Bristol Bay	BB Administrative Support	1,501,900	1,512,628	1,455,528	46,372	983,530	1,455,529	46,371	(0)
		BB Allied Health	171,405	174,200	171,405	0	80,572	171,405	(0)	(0)
		BB Arts & Letters	140,300	2,300	140,300	0	110,966	140,300	0	0
		BB Developmental Ed & CRCD Math	98,100	0	98,100	0	80,178	98,100	0	0
		BB Indigenous, Comm & Tribal Progs	60,000	60,000	60,000	0	39,366	60,000	(0)	(0)
		BB Other Instruction	173,895	179,616	249,011	(75,116)	155,622	249,011	(75,116)	0
Bristol Bay Total			2,145,600	1,928,745	2,174,345	(28,745)	1,450,234	2,174,345	(28,745)	(0)
Unrestricted	Chukchi Campus	CC Administrative Support	843,600	821,900	830,000	13,600	699,459	841,700	1,900	(11,700)
		CC Applied Bus, Paralegal & Acct	800	800	800	0	793	800	0	0
		CC Arts & Letters	322,100	325,200	322,100	0	256,970	322,100	(0)	(0)
		CC Developmental Ed & CRCD Math	16,300	0	16,300	0	17,728	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	72,985	8,403	23,297	28,887	34,203	(2,503)	(25,800)
		CC Science	103,400	50,000	103,400	0	74,212	103,400	(0)	(0)
Chukchi Campus Total			1,317,900	1,270,885	1,281,003	36,897	1,078,114	1,318,504	(604)	(37,501)
Unrestricted	Interior-Aleutians Campus	IC Administrative Support	1,622,988	1,563,585	1,543,085	79,903	1,077,927	1,545,328	77,660	(2,244)
		IC Arts & Letters	43,300	31,650	43,300	0	30,957	43,300	(0)	(0)
		IC Developmental Ed & CRCD Math	107,900	95,850	107,900	0	62,778	89,900	18,000	18,000
		IC Emergency Svcs & Public Safety	95,300	95,300	95,300	0	71,424	95,300	0	0
		IC Indigenous, Comm & Tribal Progs	685,100	524,599	607,439	77,661	498,069	675,100	10,000	(67,661)
		IC Other Instruction	48,100	79,514	48,100	0	44,254	56,100	(8,000)	(8,000)
		IC Social & Human Development	436,300	357,745	493,652	(57,352)	415,639	433,748	2,552	59,904
		IC Applied Bus, Paralegal & Acct	5,112	0	5,112	1	5,111	5,112	0	(0)
Interior-Aleutians Campus Total			3,044,100	2,748,243	2,943,887	100,213	2,206,159	2,943,887	100,213	(0)
Unrestricted	Kuskokwim	KU Administrative Support	2,658,200	2,592,900	2,632,158	26,042	2,007,971	2,704,163	(45,963)	(72,005)
		KU Adult Basic Education	19,600	25,500	19,600	0	19,364	19,600	0	0
		KU Allied Health	99,000	99,000	99,000	0	78,200	99,000	0	0
		KU Developmental Ed & CRCD Math	192,800	192,800	192,800	0	153,230	192,800	(0)	(0)
		KU Indigenous, Comm & Tribal Progs	365,300	366,300	366,300	(1,000)	288,343	365,300	(0)	1,000
		KU Other Instruction	448,100	405,764	432,944	15,156	398,894	447,890	210	(14,947)
		KU Science	112,000	112,000	112,000	0	87,528	109,467	2,533	2,533
		KU Social & Human Development	269,600	229,600	246,109	23,491	213,529	265,856	3,744	(19,747)
		KU Student Services	0	505	0	0	198	(0)	0	0
		KU Transfer	0	0	0	0	2,390	0	(0)	(0)
Kuskokwim Total			4,164,600	4,024,369	4,100,911	63,689	3,249,648	4,204,077	(39,477)	(103,166)

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Northwest Campus	NW Administrative Support		1,597,200	1,614,348	1,597,220	(20)	1,076,938	1,593,452	3,748	3,768
	NW Computer & Info Tech Systems		133,600	133,600	133,600	0	106,902	133,689	(89)	(89)
	NW Developmental Ed & CRCD Math		0	0	0	0	0	0	0	0
	NW Other Instruction		86,100	105,427	83,100	3,000	49,635	85,974	126	(2,874)
	NW Science		183,100	183,100	183,100	0	155,129	183,100	0	0
	NW Applied Bus, Paralegal & Acct		64,000	7,800	64,000	0	46,732	64,479	(479)	(479)
Northwest Campus Total		2,064,000	2,044,275	2,061,020	2,980	1,435,336	2,060,694	3,306	327	
Rural College	RC Administrative Support		5,784,947	5,737,749	5,784,631	316	3,316,404	5,230,731	554,216	553,900
	RC AK Native Studies & Rural Dvlpmt		1,459,600	1,540,280	1,543,455	(83,855)	1,159,764	1,543,454	(83,854)	0
	RC Developmental Education		1,258,500	1,278,000	1,299,600	(41,100)	1,090,684	1,393,500	(135,000)	(93,901)
	RC Social & Human Development		315,600	307,491	307,491	8,109	215,091	307,491	8,109	(0)
Rural College Total		8,818,647	8,863,519	8,935,176	(116,529)	5,781,944	8,475,177	343,470	459,999	
UAF Community and Technica	UAF CTC Administrative Support		4,068,313	4,069,678	4,068,313	(0)	2,455,333	3,828,210	240,103	240,104
	UAF CTC Allied Health		1,294,039	454,569	1,294,039	0	962,096	1,273,365	20,674	20,674
	UAF CTC Applied Bus, Paragl & Acct		960,865	258,340	960,865	0	827,604	1,074,689	(113,824)	(113,824)
	UAF CTC Arts & Letters		707,300	16,100	707,300	0	554,232	765,617	(58,317)	(58,317)
	UAF CTC Aviation & Trade Tech		483,894	146,324	483,894	0	394,152	506,877	(22,983)	(22,983)
	UAF CTC Computer & Info Tech Sys		811,600	642,764	811,600	0	516,857	870,648	(59,048)	(59,048)
	UAF CTC Constr Mgmt & Drafting Tect		336,400	146,070	336,400	0	245,276	346,992	(10,592)	(10,592)
	UAF CTC Culinary Arts & Hospitality		341,800	96,441	341,800	0	247,033	329,408	12,392	12,392
	UAF CTC Development Ed & CRCD Ma		243,100	5,400	243,100	0	201,308	259,958	(16,858)	(16,858)
	UAF CTC Emergency Svcs & Pblc Safety		1,188,260	326,265	1,188,260	0	832,674	1,199,718	(11,458)	(11,458)
	UAF CTC Industrial Maint & Transp		584,700	252,479	584,700	0	451,970	597,585	(12,885)	(12,885)
	UAF CTC Other Instruction		1,720,100	6,556,057	1,720,100	0	743,557	1,493,151	226,949	226,949
	UAF CTC Process Technology		568,880	345,085	568,880	0	400,783	570,930	(2,050)	(2,050)
	UAF CTC Social & Human Dvlpmt		828,647	514,335	828,647	0	658,894	845,749	(17,102)	(17,102)
	UAF Community and Technical College Total		14,137,898	13,829,907	14,137,898	0	9,491,770	13,962,898	175,000	175,000
Grand Total		35,692,745	34,709,942	35,634,239	58,506	24,693,203	35,139,580	553,165	494,659	

FY14 Management Report at March 31, 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 Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
	Fund - State	Tuition/Fees/ Serv			Educ Progr Other	Agency Transfers										
Bristol Bay	1,434,300	602,660	51,318	26,066	60,000	0	2,174,345	1,652,349	99,175	293,465	35,956	26,200	0	21,500	45,700	2,174,345
Chukchi Campus	1,083,900	180,762	11,541	4,800	0	0	1,281,003	1,088,542	34,050	175,017	24,433	0	0	9,662	(13,200)	1,318,504
Interior-Aleutians Campus	1,767,800	514,445	67,196	297,945	296,500	0	2,943,887	2,155,420	195,529	338,112	77,911	0	0	71,402	105,513	2,943,887
Kuskokwim	3,314,300	576,998	50,808	91,604	60,000	7,200	4,100,911	3,365,849	65,140	619,800	131,236	0	0	23,600	(1,548)	4,204,077
Northwest Campus	1,740,500	260,000	30,000	2,120	28,400	0	2,061,020	1,491,580	51,289	343,936	81,042	0	0	11,647	81,200	2,060,694
Rural College	5,838,400	1,532,407	130,331	1,385,747	41,000	7,292	8,935,176	5,068,820	354,951	728,791	433,724	100,000	0	82,764	1,706,127	8,475,177
UAF Community and Technical Co	6,378,500	6,689,860	1,412	665,707	390,275	12,144	14,137,898	10,181,704	116,508	2,595,690	959,213	14,400	14,589	77,000	3,794	13,962,898
Grand Total	21,557,700	10,357,132	342,606	2,473,990	876,175	26,636	35,634,239	25,004,265	916,642	5,094,811	1,743,514	140,600	14,589	297,574	1,927,587	35,139,580

FY14 Management Report at March 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	3/31/14	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							3/31/14			6/30/14
Auxiliary	Chukchi Campus	193200	CC Bookstore	2,039	304	600	1,900	1,900	(1,300)	739
	Chukchi Campus Total			2,039	304	600	1,900	1,900	(1,300)	739
	Kuskokwim Campu:	193301	KUC Bookstore	0	2,325	2,500	2,199	2,500	(0)	(0)
		193302	KU Dormitory-Food Service	89,383	186,062	283,754	321,273	426,694	(142,941)	(53,558)
	Kuskokwim Campus Total			89,383	188,387	286,254	323,473	429,195	(142,941)	(53,558)
	Northwest Campus	193401	NWC Bookstore	14,802	11,228	11,528	9,175	9,275	2,253	17,055
	Northwest Campus Total			14,802	11,228	11,528	9,175	9,275	2,253	17,055
	Rural College	193601	RC Bookstores	(167,016)	272,408	295,408	385,225	425,243	(129,835)	(296,851)
		193602	RC Residence Life - MacLean	0	66,257	130,400	103,230	130,400	(1)	(1)
	Rural College Total			(167,016)	338,665	425,808	488,455	555,643	(129,836)	(296,852)
Grand Total				(60,792)	538,583	724,189	823,003	996,013	(271,824)	(332,616)

FY14 Management Report at March 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	1,522,623	209,882	47,503	0	1,780,007	1,242,747	132,266	162,739	55,144	47,090	141,373	(1,353)	1,780,007
Chukchi Campus	924,671	0	96,119	0	1,020,790	499,630	75,977	398,682	34,964	4,000	7,537	0	1,020,790
Interior-Aleutians Campus	3,338,474	425,452	173,596	1,491	3,939,013	2,355,514	525,581	247,370	177,763	46,600	224,695	361,490	3,939,013
Kuskokwim	987,666	248,455	51,282	0	1,287,404	1,054,643	60,116	27,398	28,323	81,950	35,902	(928)	1,287,404
Northwest Campus	863,855	0	775	0	864,630	522,751	176,195	26,644	110,524	9,396	19,122	0	864,631
Rural College	372,118	158,528	569,420	0	1,100,066	573,536	122,750	334,484	45,911	0	23,385	(0)	1,100,066
UAF Community and Technical Col	1,475,482	1	229,565	0	1,705,048	1,066,204	249,872	86,000	185,182	70,707	42,324	4,760	1,705,048
Grand Total	9,484,889	1,042,318	1,168,260	1,491	11,696,958	7,315,024	1,342,756	1,283,317	637,811	259,743	494,338	363,968	11,696,958