

FY14 Management Report at November 30, 2013
F1 Unrestricted Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 11/30/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 11/30/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	Bristol Bay Campus	2,137,400	1,767,806	2,137,400	0	827,499	2,137,401	(1)	(1)
	Chukchi Campus	1,313,100	1,176,816	1,313,100	0	626,835	1,313,100	0	0
	Interior-Aleutians Campus	3,085,700	2,362,025	3,085,700	(0)	1,299,558	3,085,700	(0)	0
	Kuskokwim Campus	4,130,000	3,731,963	4,130,000	0	2,089,341	4,129,998	2	1
	Northwest Campus	2,096,400	1,960,769	2,096,400	(0)	906,539	2,096,100	300	300
	Rural College	8,914,047	8,618,159	8,920,648	(6,601)	3,742,349	8,517,647	396,400	403,001
	Community and Technical College	14,067,688	11,866,501	14,067,689	(1)	5,489,551	14,017,689	49,999	50,000
Grand Total		35,744,335	31,484,038	35,750,936	(6,601)	14,981,671	35,297,634	446,701	453,302

FY14 Management Report at November 30, 2013
 F1 Unrestricted Funds with Dlevel Dept
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted	Revenue at	Revenue at	Revenue (Over) Under	Expenditures & Encumb at	Expenditures at	Expenditures (Over) Under	UFB (Deficit) at
			Budget	11/30/13	6/30/14	Budget	11/30/13	6/30/14	Budget	6/30/14
Unrestricted	Bristol Bay Campus	BB Administrative Support	1,600,600	1,292,306	1,555,800	44,800	560,061	1,555,800	44,800	(0)
		BB Allied Health	174,200	174,200	174,200	0	36,219	174,200	(0)	(0)
		BB Arts & Letters	138,200	2,300	138,200	0	53,976	138,200	(0)	(0)
		BB Developmental Ed & CRCO Math	53,300	0	98,100	(44,800)	41,371	98,100	(44,800)	(0)
		BB Grant	0	0	0	0	24,691	(0)	0	0
		BB Indigenous, Comm & Tribal Progs	60,000	60,000	60,000	0	7,779	60,000	(0)	(0)
		BB Other Instruction	111,100	239,000	111,100	0	103,401	111,100	0	0
Bristol Bay Campus Total			2,137,400	1,767,806	2,137,400	0	827,499	2,137,401	(1)	(1)
	Chukchi Campus	CC Administrative Support	815,400	802,500	815,400	0	450,410	815,400	(0)	(0)
		CC Applied Bus, Paralegal & Acct	4,300	0	4,300	0	595	4,300	0	0
		CC Arts & Letters	325,200	325,200	325,200	0	123,607	325,200	0	0
		CC Developmental Ed & CRCO Math	33,200	0	33,200	0	8,660	33,200	0	0
		CC Indigenous, Comm & Tribal Progs	0	0	0	0	0	0	0	0
		CC Other Instruction	39,700	(884)	39,700	0	11,026	39,700	(0)	(0)
		CC Science	95,300	50,000	95,300	0	32,537	95,300	(0)	(0)
Chukchi Campus Total			1,313,100	1,176,816	1,313,100	0	626,835	1,313,100	0	0
	Community and Technical College	UAF CTC Administrative Support	4,071,793	4,067,213	4,071,793	(0)	1,723,342	3,979,268	92,525	92,526
		UAF CTC Allied Health	1,311,939	464,169	1,311,939	0	510,456	1,336,198	(24,259)	(24,259)
		UAF CTC Applied Bus, Paralegl & Acct	960,865	256,240	960,865	0	425,111	1,034,119	(73,254)	(73,254)
		UAF CTC Arts & Letters	707,300	16,100	707,300	0	293,526	736,621	(29,321)	(29,321)
		UAF CTC Aviation & Trade Tech	483,894	118,374	483,894	0	225,318	527,255	(43,361)	(43,361)
		UAF CTC Computer & Info Tech Sys	760,800	526,901	760,800	0	264,056	823,362	(62,562)	(62,562)
		UAF CTC Constr Mgmt & Drafting Tech	336,400	142,130	336,400	0	116,747	338,607	(2,207)	(2,207)
		UAF CTC Culinary Arts & Hospitality	341,800	82,220	341,800	0	131,152	346,105	(4,305)	(4,305)
		UAF CTC Development Ed & CRCO Ma	243,100	5,400	243,100	0	97,122	254,099	(10,999)	(10,999)
		UAF CTC Emergency Svcs & Pblc Safety	1,107,950	271,130	1,107,950	0	531,208	1,199,783	(91,833)	(91,833)
		UAF CTC Grants	0	0	0	0	21,943	21,943	(21,943)	(21,943)
		UAF CTC Industrial Maint & Transp	579,900	233,199	579,900	0	239,530	608,380	(28,480)	(28,480)
		UAF CTC Other Instruction	1,766,100	4,887,936	1,766,100	(0)	321,110	1,343,749	422,351	422,351
		UAF CTC Process Technology	567,200	338,705	567,200	0	223,371	589,678	(22,478)	(22,478)
		UAF CTC Social & Human Dvlpmt	828,647	456,783	828,647	0	365,559	878,522	(49,875)	(49,875)
Community and Technical College Total			14,067,688	11,866,501	14,067,689	(1)	5,489,551	14,017,689	49,999	50,000

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 11/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
	Interior-Aleutians Campus	IC Administrative Support	1,679,700	1,566,019	1,679,700	(0)	702,125	1,679,700	(0)	0
		IC Arts & Letters	43,300	20,000	43,300	0	14,977	43,300	0	0
		IC Developmental Ed & CRCDC Math	107,900	83,800	107,900	0	45,930	107,900	(0)	(0)
		IC Emergency Svcs & Public Safety	95,300	95,300	95,300	0	33,381	95,300	(0)	(0)
		IC Indigenous, Comm & Tribal Progs	675,100	313,517	675,100	(0)	237,902	675,101	(1)	(0)
		IC Other Instruction	48,100	86,889	48,100	0	27,898	48,100	0	0
		IC Social & Human Development	436,300	196,500	436,300	0	236,595	436,300	0	0
		IC Applied Bus, Paralegal & Acct	0	0	0	0	751	0	(0)	(0)
	Interior-Aleutians Campus Total		3,085,700	2,362,025	3,085,700	(0)	1,299,558	3,085,700	(0)	0
	Kuskokwim Campus	KU Administrative Support	2,685,600	2,555,523	2,685,599	1	1,375,156	2,685,601	(1)	(1)
		KU Adult Basic Education	200	200	200	0	93,106	201	(1)	(1)
		KU Allied Health	99,000	99,000	99,000	0	37,839	99,000	0	0
		KU Developmental Ed & CRCDC Math	174,900	174,900	174,900	0	75,144	174,900	0	0
		KU Indigenous, Comm & Tribal Progs	365,300	91,100	365,300	0	141,474	365,300	0	0
		KU Other Instruction	423,400	468,943	423,400	0	195,977	423,399	1	1
		KU Science	112,000	112,000	112,000	0	41,002	112,000	0	0
		KU Social & Human Development	269,600	229,600	269,600	0	104,496	269,600	0	0
		KU Student Services	0	696	0	(0)	111	(0)	0	0
		KU Transfer	0	0	0	0	25,039	(0)	0	0
	Kuskokwim Campus Total		4,130,000	3,731,963	4,130,000	0	2,089,341	4,129,998	2	1
	Northwest Campus	NW Administrative Support	1,629,600	1,624,806	1,630,800	(1,200)	707,459	1,629,599	1	1,200
		NW Computer & Info Tech Systems	133,600	133,600	133,600	0	50,225	133,600	0	0
		NW Developmental Ed & CRCDC Math	0	0	0	0	0	0	0	0
		NW Other Instruction	86,100	11,463	84,900	1,200	36,682	85,800	300	(900)
		NW Science	183,100	183,100	183,100	0	103,299	183,100	(0)	(0)
		NW Applied Bus, Paralegal & Acct	64,000	7,800	64,000	0	8,874	64,001	(1)	(1)
	Northwest Campus Total		2,096,400	1,960,769	2,096,400	(0)	906,539	2,096,100	300	300
	Rural College	RC Administrative Support	5,878,547	5,922,682	5,825,547	53,000	2,454,546	5,422,547	456,000	403,000
		RC AK Native Studies & Rural Dvlpmt	1,459,600	1,366,159	1,466,200	(6,600)	642,256	1,466,200	(6,600)	0
		RC Allied Health	0	0	0	0	482	(0)	0	0
		RC Developmental Education	1,260,300	1,073,467	1,313,300	(53,000)	534,971	1,313,300	(53,000)	0
		RC Social & Human Development	315,600	255,850	315,600	(0)	110,094	315,600	(0)	0
	Rural College Total		8,914,047	8,618,159	8,920,648	(6,601)	3,742,349	8,517,647	396,400	403,001
Grand Total			35,744,335	31,484,038	35,750,936	(6,601)	14,981,671	35,297,634	446,701	453,302

FY14 Management Report at November 30, 2013
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	11/30/13	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							11/30/13			6/30/14
Auxiliary	Chukchi Campus	193200	CC Bookstore	2,039	124	2,000	1,900	2,000	(0)	2,039
	Chukchi Campus Total			2,039	124	2,000	1,900	2,000	(0)	2,039
	Kuskokwim Campus	193301	KUC Bookstore	0	555	2,500	1,343	2,500	(0)	(0)
		193302	KU Dormitory-Food Service	89,383	85,990	422,400	233,904	422,399	1	89,384
	Kuskokwim Campus Total			89,383	86,545	424,900	235,247	424,899	0	89,383
	Northwest Campus	193401	NWC Bookstore	14,802	9,369	18,139	10,114	18,139	0	14,802
	Northwest Campus Total			14,802	9,369	18,139	10,114	18,139	0	14,802
	Rural College	193601	RC Bookstores	(167,016)	156,388	698,000	293,184	698,000	(0)	(167,016)
		193602	RC Residence Life - MacLean	0	18,523	130,400	44,979	130,400	1	1
	Rural College Total			(167,016)	174,911	828,400	338,163	828,400	0	(167,016)
Grand Total				(60,792)	270,949	1,273,439	585,424	1,273,438	0	(60,792)

FY14 Management Report at November 30, 2013
 Restricted Funds Projected at June 30, 2014
 Vice Chancellor for Rural, Community and Native Education

TITLE4	Revenue					Revenue Total	Expenditures								Expenditures Total
	Federal	Inter-	Indirect Cost	U of A	UA Intra-		Salaries & Benefits	Travel	Contractual			Equipment	Student Aid	Miscellaneous	
	Receipts	Agency Receipts		Receipts	Agency Transfers				Services	Commodities					
Bristol Bay Campus	1,384,758	202,493	0	44,837	0	1,632,088	1,232,251	63,329	143,987	53,344	47,566	92,891	(1,279)	1,632,088	
Chukchi Campus	1,736,089	0	0	152,642	1,026	1,889,758	1,130,350	140,210	563,157	29,720	18,045	8,276	0	1,889,758	
Interior-Aleutians Campus	3,328,474	307,595	0	172,110	1,491	3,809,670	2,355,513	508,381	263,379	176,882	46,600	401,856	57,058	3,809,670	
Kuskokwim Campus	2,045,521	8,015	(206,607)	3,540	0	1,850,470	1,395,270	203,411	189,136	31,551	9,453	22,576	(928)	1,850,469	
Northwest Campus	797,556	0	0	34,434	0	831,990	524,978	158,179	44,809	83,258	0	20,767	0	831,990	
Rural College	408,699	183,982	0	549,884	0	1,142,565	589,526	155,590	358,495	33,923	0	5,031	0	1,142,565	
Community and Technical College	921,881	0	0	168,452	0	1,090,333	731,082	89,049	152,082	61,447	10,443	46,421	(190)	1,090,333	
Grand Total	10,622,978	702,085	(206,607)	1,125,900	2,517	12,246,873	7,958,970	1,318,148	1,715,044	470,124	132,107	597,818	54,660	12,246,873	