

FY14 Management Report at October 31, 2013
 F1 Unrestricted Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 10/31/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	Bristol Bay	2,137,400	1,787,635	2,232,989	(95,589)	591,838	2,232,988	(95,588)	1
	Chukchi Campus	1,313,100	1,181,620	1,313,100	0	471,776	1,313,099	1	0
	Interior-Aleutians Campus	3,081,600	2,442,385	3,081,600	0	961,902	3,081,600	0	0
	Kuskokwim	4,090,000	3,769,055	4,090,000	0	1,543,483	4,089,801	199	199
	Northwest Campus	2,096,400	1,950,902	2,044,616	51,784	685,353	2,044,616	51,784	0
	Rural College	8,914,047	8,137,284	8,914,048	(1)	3,100,145	8,503,650	410,397	410,397
	UAF Community and Technical College	13,972,633	10,358,720	13,953,633	19,000	3,871,494	13,903,634	68,999	50,000
Grand Total		35,605,180	29,627,600	35,629,985	(24,805)	11,225,991	35,169,387	435,793	460,598

FY14 Management Report at October 31, 2013
 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 10/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	Bristol Bay	BB Administrative Support	1,600,600	1,338,018	1,600,600	0	429,330	1,600,600	(0)	(0)
		BB Allied Health	174,200	174,200	174,200	0	19,550	174,200	0	0
		BB Arts & Letters	138,200	2,300	141,466	(3,266)	32,386	141,466	(3,266)	0
		BB Developmental Ed & CRCD Math	53,300	0	84,961	(31,661)	23,374	84,961	(31,661)	0
		BB Grant	0	0	0	0	24,691	(0)	0	0
		BB Indigenous, Comm & Tribal Progs	60,000	60,000	60,000	0	1,057	60,000	(0)	(0)
		BB Other Instruction	111,100	213,117	171,762	(60,662)	61,451	171,762	(60,662)	0
Bristol Bay Total			2,137,400	1,787,635	2,232,989	(95,589)	591,838	2,232,988	(95,588)	1
	Chukchi Campus	CC Administrative Support	815,400	766,200	815,400	0	359,646	815,400	(0)	(0)
		CC Applied Bus, Paralegal & Acct	4,300	0	4,300	0	297	4,300	(0)	(0)
		CC Arts & Letters	325,200	325,200	325,200	0	74,184	325,200	0	0
		CC Developmental Ed & CRCD Math	33,200	0	33,200	0	4,382	33,200	0	0
		CC Indigenous, Comm & Tribal Progs	0	0	0	0	0	0	0	0
		CC Other Instruction	39,700	90,220	39,700	0	8,688	39,700	1	0
		CC Science	95,300	0	95,300	0	24,580	95,300	(0)	(0)
Chukchi Campus Total			1,313,100	1,181,620	1,313,100	0	471,776	1,313,099	1	0
	Interior-Aleutians Campus	IC Administrative Support	1,677,400	1,661,048	1,677,400	0	579,715	1,677,400	0	(0)
		IC Arts & Letters	43,300	20,000	43,300	0	9,269	43,300	(0)	(0)
		IC Developmental Ed & CRCD Math	107,900	83,800	107,900	0	26,493	107,900	0	0
		IC Emergency Svcs & Public Safety	95,300	95,300	95,300	0	19,758	95,300	(0)	(0)
		IC Indigenous, Comm & Tribal Progs	675,100	311,717	675,100	(0)	139,806	675,100	0	0
		IC Other Instruction	48,100	74,020	48,100	0	9,418	48,100	0	0
		IC Social & Human Development	434,500	196,500	434,500	0	176,692	434,500	0	0
IC Applied Bus, Paralegal & Acct	0	0	0	0	751	0	(0)	(0)		
Interior-Aleutians Campus Total			3,081,600	2,442,385	3,081,600	0	961,902	3,081,600	0	0
	Kuskokwim	KU Administrative Support	2,685,600	2,667,872	2,685,600	0	1,125,336	2,685,600	0	(0)
		KU Adult Basic Education	200	200	200	0	56,235	1	199	199
		KU Allied Health	99,000	99,000	99,000	0	22,703	99,000	(0)	(0)
		KU Developmental Ed & CRCD Math	174,900	174,900	174,900	0	45,086	174,900	(0)	(0)
		KU Indigenous, Comm & Tribal Progs	365,300	91,100	365,300	0	84,594	365,300	0	0
		KU Other Instruction	423,400	393,953	423,400	0	109,410	423,400	(0)	(0)
		KU Science	112,000	112,000	112,000	0	23,825	112,000	(0)	(0)
		KU Social & Human Development	229,600	229,600	229,600	0	57,948	229,600	0	0
		KU Student Services	0	430	0	(0)	0	0	0	0
KU Transfer	0	0	0	0	18,346	(0)	0	0		
Kuskokwim Total			4,090,000	3,769,055	4,090,000	0	1,543,483	4,089,801	199	199

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Northwest Campus	NW Administrative Support		1,637,400	1,622,778	1,642,116	(4,716)	545,831	1,642,116	(4,716)	(0)
	NW Computer & Info Tech Systems		133,600	133,600	133,600	0	30,135	133,600	0	0
	NW Developmental Ed & CRCD Math		56,200	0	0	56,200	0	0	56,200	0
	NW Other Instruction		96,600	132,224	85,800	10,800	23,851	85,800	10,800	0
	NW Science		172,600	62,300	183,100	(10,500)	85,536	183,100	(10,500)	0
Northwest Campus Total		2,096,400	1,950,902	2,044,616	51,784	685,353	2,044,616	51,784	0	
Rural College	RC Administrative Support		5,878,547	5,637,099	5,856,047	22,500	2,287,014	5,445,650	432,897	410,397
	RC AK Native Studies & Rural Dvlpmt		1,459,600	1,364,911	1,459,600	(0)	425,486	1,459,600	(0)	(0)
	RC Allied Health		0	0	0	0	482	(0)	0	0
	RC Developmental Education		1,260,300	879,423	1,282,800	(22,500)	322,951	1,282,800	(22,500)	(0)
	RC Social & Human Development		315,600	255,850	315,600	(0)	64,212	315,600	(0)	0
Rural College Total		8,914,047	8,137,284	8,914,048	(1)	3,100,145	8,503,650	410,397	410,397	
UAF Community and Technica	UAF CTC Administrative Support		3,962,483	3,971,765	3,962,483	(0)	1,424,470	3,914,800	47,683	47,683
	UAF CTC Allied Health		1,307,794	448,079	1,307,794	0	336,390	1,350,347	(42,553)	(42,553)
	UAF CTC Applied Bus, Paragl & Acct		960,865	255,415	960,865	0	247,972	999,862	(38,997)	(38,997)
	UAF CTC Arts & Letters		707,300	16,100	707,300	0	172,594	726,339	(19,039)	(19,039)
	UAF CTC Aviation & Trade Tech		483,894	99,659	483,894	0	152,934	525,959	(42,065)	(42,065)
	UAF CTC Computer & Info Tech Sys		760,800	526,901	760,800	0	170,715	810,082	(49,282)	(49,282)
	UAF CTC Constr Mgmt & Drafting Tect		336,400	138,600	336,400	0	71,151	337,204	(804)	(804)
	UAF CTC Culinary Arts & Hospitality		360,200	92,040	360,200	0	86,290	353,369	6,831	6,831
	UAF CTC Development Ed & CRCD Ma		243,100	5,400	243,100	0	55,038	249,977	(6,877)	(6,877)
	UAF CTC Emergency Svcs & Pblc Safety		1,107,950	249,230	1,107,950	0	372,532	1,210,529	(102,579)	(102,579)
	UAF CTC Grants		0	0	0	0	14,996	14,996	(14,996)	(14,996)
	UAF CTC Industrial Maint & Transp		676,800	205,606	676,800	0	153,514	686,247	(9,447)	(9,447)
	UAF CTC Other Instruction		1,669,200	3,581,018	1,650,200	19,000	211,824	1,252,209	416,991	397,991
	UAF CTC Process Technology		567,200	329,680	567,200	0	146,966	590,765	(23,565)	(23,565)
	UAF CTC Social & Human Dvlpmt		828,647	439,227	828,647	0	254,106	880,947	(52,300)	(52,300)
UAF Community and Technical College Total		13,972,633	10,358,720	13,953,633	19,000	3,871,494	13,903,634	68,999	50,000	
Grand Total		35,605,180	29,627,600	35,629,985	(24,805)	11,225,991	35,169,387	435,793	460,598	

FY14 Management Report at October 31, 2013
F3 Auxiliary Funds
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	10/31/13	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							10/31/13			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	193301	KUC Bookstore	0	0	0	0	0	0	0
		193302	KU Dormitory-Food Service	89,383	87,446	422,400	197,145	422,400	(0)	89,383
	Kuskokwim Total			89,383	87,446	422,400	197,145	422,400	(0)	89,383
	Northwest Campus	193401	NWC Bookstore	14,802	8,880	16,484	9,884	16,484	0	14,802
	Northwest Campus Total			14,802	8,880	16,484	9,884	16,484	0	14,802
	Rural College	193601	RC Bookstores	(167,016)	153,544	153,544	208,635	208,635	(55,091)	(222,107)
		193602	RC Residence Life - MacLean	0	16,438	16,438	30,987	30,987	(14,549)	(14,549)
	Rural College Total			(167,016)	169,982	169,982	239,623	239,623	(69,640)	(236,656)
Grand Total				(60,792)	266,432	610,866	448,552	680,507	(69,641)	(130,433)

FY14 Management Report at October 31, 2013
 Restricted Funds Projected at June 30, 2014
 Vice Chancellor for Rural, Community and Native Education

TITLES	Revenue						Revenue	Expenditures							Expenditures
	Federal	Inter-	Student	Indirect	U of A	UA Intra-	Total								Total
	Receipts	Agency	Tuition/Fees/S	Cost	Receipts	Agency		Salaries &	Travel	Contractual	Commodities	Equipment	Student	Miscellaneous	
	Receipts	Agency	erv	Recovery	Receipts	Transfers		Benefits		Services		Aid			
Bristol Bay	1,121,025	265	12,567	0	41,632	0	1,175,489	911,896	59,677	116,590	29,864	0	58,741	(1,279)	1,175,489
Chukchi Campus	1,736,091	0	0	0	133,001	1,026	1,870,118	1,114,211	140,209	562,157	21,140	24,125	8,276	0	1,870,118
Interior-Aleutians Campus	3,258,910	226,287	0	0	34,069	1,491	3,520,757	2,216,821	491,582	260,716	126,791	46,600	148,512	229,735	3,520,757
Kuskokwim	2,138,579	5,235	0	(70,305)	2,957	0	2,076,466	1,584,971	198,289	217,958	45,243	8,358	22,576	(928)	2,076,466
Northwest Campus	817,915	0	0	0	34,434	0	852,349	505,753	145,760	60,104	105,609	0	25,124	10,000	852,350
Rural College	867,051	144,795	0	0	366,291	0	1,378,137	983,330	152,480	185,975	20,103	0	30,932	5,318	1,378,137
UAF Community and Technical Col	1,588,063	0	0	0	57,116	0	1,645,179	997,204	242,872	182,500	180,065	11,307	31,421	(190)	1,645,179
Grand Total	11,527,634	376,581	12,567	(70,305)	669,500	2,517	12,518,494	8,314,185	1,430,869	1,585,998	528,816	90,390	325,582	242,655	12,518,495