

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

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 9/30/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 9/30/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	Bristol Bay	2,191,600	1,605,480	2,197,446	(5,846)	430,298	2,197,446	(5,846)	1
	Chukchi Campus	1,306,100	1,096,290	1,306,100	(0)	337,677	1,306,099	1	1
	Interior-Aleutians Campus	3,180,600	2,299,053	3,189,488	(8,888)	707,243	3,189,488	(8,888)	0
	Kuskokwim	4,212,300	3,677,406	4,209,414	2,886	1,193,263	4,377,453	(165,153)	(168,039)
	Northwest Campus	2,098,500	1,844,380	2,096,700	1,800	531,925	2,093,533	4,967	3,168
	Rural College	7,476,800	7,323,641	7,520,000	(43,200)	1,589,080	7,106,194	370,607	413,806
	UAF Community and Technical College	13,820,150	9,942,722	13,895,151	(75,001)	2,767,609	13,870,711	(50,561)	24,440
Grand Total		34,286,050	27,788,972	34,414,299	(128,249)	7,557,094	34,140,923	145,127	273,376

FY14 Management Report at September 30, 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 9/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	Bristol Bay	BB Administrative Support	1,656,500	1,293,297	1,656,500	0	335,339	1,656,500	0	0
		BB Allied Health	173,400	172,300	173,400	0	11,033	173,400	(0)	(0)
		BB Arts & Letters	137,300	0	140,338	(3,038)	17,992	140,338	(3,038)	(0)
		BB Developmental Ed & CRCD Math	53,300	0	53,300	0	14,438	53,300	0	0
		BB Grant	0	0	0	0	24,691	(0)	0	0
		BB Indigenous, Comm & Tribal Progs	60,000	60,000	62,551	(2,551)	0	62,551	(2,551)	0
		BB Other Instruction	111,100	79,884	111,358	(258)	26,805	111,357	(257)	0
Bristol Bay Total			2,191,600	1,605,480	2,197,446	(5,846)	430,298	2,197,446	(5,846)	1
	Chukchi Campus	CC Administrative Support	767,400	738,900	771,400	(4,000)	273,886	771,400	(4,000)	0
		CC Applied Bus, Paralegal & Acct	0	0	900	(900)	99	900	(900)	(0)
		CC Arts & Letters	325,200	266,800	325,200	0	41,084	325,200	0	0
		CC Developmental Ed & CRCD Math	37,300	0	29,400	7,900	791	29,400	7,900	0
		CC Indigenous, Comm & Tribal Progs	9,300	0	8,400	900	0	8,400	900	0
		CC Other Instruction	75,500	90,590	75,500	(0)	7,128	75,500	(0)	(0)
		CC Science	91,400	0	95,300	(3,900)	14,690	95,300	(3,900)	0
Chukchi Campus Total			1,306,100	1,096,290	1,306,100	(0)	337,677	1,306,099	1	1
	Interior-Aleutians Campus	IC Administrative Support	1,780,200	1,588,738	1,780,200	0	481,090	1,780,200	0	0
		IC Arts & Letters	43,300	0	43,300	0	5,197	43,300	0	0
		IC Developmental Ed & CRCD Math	107,900	63,800	107,900	0	13,543	107,900	(0)	(0)
		IC Emergency Svcs & Public Safety	94,400	93,100	94,400	0	11,049	94,400	(0)	(0)
		IC Grant	0	0	0	0	895	0	(0)	(0)
		IC Indigenous, Comm & Tribal Progs	672,800	255,344	681,688	(8,888)	71,194	681,687	(8,887)	1
		IC Other Instruction	48,100	103,171	48,100	0	5,626	48,100	0	0
IC Social & Human Development	433,900	194,900	433,900	0	118,648	433,900	(0)	(0)		
Interior-Aleutians Campus Total			3,180,600	2,299,053	3,189,488	(8,888)	707,243	3,189,488	(8,888)	0
	Kuskokwim	KU Administrative Support	2,810,000	2,626,815	2,807,039	2,961	938,220	2,821,300	(11,300)	(14,262)
		KU Adult Basic Education	200	0	200	0	31,654	31,854	(31,654)	(31,654)
		KU Allied Health	99,000	99,000	99,000	0	12,613	99,000	0	0
		KU Developmental Ed & CRCD Math	174,900	174,700	174,900	0	25,048	174,700	200	200
		KU Indigenous, Comm & Tribal Progs	365,300	89,900	365,300	0	47,370	364,001	1,299	1,299
		KU Other Instruction	422,500	347,131	422,500	0	65,670	422,501	(1)	(1)
		KU Science	112,000	112,000	112,000	0	25,280	122,967	(10,967)	(10,967)
		KU Social & Human Development	228,400	227,800	228,400	0	33,843	232,728	(4,328)	(4,328)
		KU Student Services	0	60	75	(75)	0	0	0	75
		KU Transfer	0	0	0	0	13,565	108,402	(108,402)	(108,402)
Kuskokwim Total			4,212,300	3,677,406	4,209,414	2,886	1,193,263	4,377,453	(165,153)	(168,039)

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 9/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Northwest Campus	NW Administrative Support		1,641,400	1,646,562	1,642,600	(1,200)	419,547	1,683,649	(42,249)	(41,049)
	NW Computer & Info Tech Systems		132,700	131,300	132,700	0	16,742	132,585	115	115
	NW Developmental Ed & CRCD Math		56,200	0	0	56,200	0	0	56,200	0
	NW Other Instruction		96,600	66,518	149,800	(53,200)	16,080	93,080	3,520	56,720
	NW Science		171,600	0	171,600	0	79,556	184,219	(12,619)	(12,619)
Northwest Campus Total		2,098,500	1,844,380	2,096,700	1,800	531,925	2,093,533	4,967	3,168	
Rural College	RC Administrative Support		4,466,000	5,028,930	4,466,000	0	1,069,263	4,052,193	413,807	413,807
	RC AK Native Studies & Rural Dvlpmt		1,473,300	1,257,233	1,479,900	(6,600)	305,544	1,479,900	(6,600)	(0)
	RC Developmental Education		1,221,900	832,978	1,258,500	(36,600)	178,784	1,258,500	(36,600)	(0)
	RC Social & Human Development		315,600	204,500	315,600	0	35,488	315,600	(0)	(0)
Rural College Total		7,476,800	7,323,641	7,520,000	(43,200)	1,589,080	7,106,194	370,607	413,806	
UAF Community and Technica	UAF CTC Administrative Support		3,815,700	3,694,604	3,815,701	(1)	1,218,788	3,763,291	52,409	52,409
	UAF CTC Allied Health		1,307,794	444,522	1,307,794	0	205,564	1,356,923	(49,129)	(49,129)
	UAF CTC Applied Bus, ParalgI & Acct		959,065	250,750	959,065	0	141,878	996,815	(37,750)	(37,750)
	UAF CTC Arts & Letters		707,300	16,100	707,300	0	91,193	731,451	(24,151)	(24,151)
	UAF CTC Aviation & Trade Tech		482,094	95,255	482,094	0	104,791	527,078	(44,984)	(44,984)
	UAF CTC Computer & Info Tech Sys		760,500	446,925	760,500	0	112,239	806,261	(45,761)	(45,761)
	UAF CTC Constr Mgmt & Drafting Techt		336,400	138,540	336,400	0	40,264	337,752	(1,352)	(1,352)
	UAF CTC Culinary Arts & Hospitality		360,200	90,315	360,200	0	27,796	354,583	5,617	5,617
	UAF CTC Development Ed & CRCD Ma		243,100	5,400	243,100	0	27,640	248,172	(5,072)	(5,072)
	UAF CTC Emergency Svcs & Pblc Safety		1,107,050	249,185	1,107,050	0	255,130	1,207,759	(100,709)	(100,709)
	UAF CTC Grants		0	0	0	0	10,218	(0)	0	0
	UAF CTC Industrial Maint & Transp		676,800	205,716	676,800	0	101,397	701,714	(24,914)	(24,914)
	UAF CTC Other Instruction		1,669,200	3,555,910	1,744,200	(75,000)	158,711	1,359,837	309,363	384,364
	UAF CTC Process Technology		567,200	329,680	567,200	0	94,397	594,510	(27,310)	(27,310)
	UAF CTC Social & Human Dvlpmt		827,747	419,820	827,747	0	177,603	884,565	(56,818)	(56,818)
UAF Community and Technical College Total		13,820,150	9,942,722	13,895,151	(75,001)	2,767,609	13,870,711	(50,561)	24,440	
Grand Total		34,286,050	27,788,972	34,414,299	(128,249)	7,557,094	34,140,923	145,127	273,376	

FY14 Management Report at September 30, 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	9/30/13	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							9/30/13			6/30/14
Auxiliary	Chukchi Campus	193200	CC Bookstore	2,039	0	2,000	1,900	2,000	(0)	2,039
	Chukchi Campus Total			2,039	0	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	86,962	422,400	144,681	422,400	0	89,383
	Kuskokwim Total			89,383	86,962	422,400	144,681	422,400	0	89,383
	Northwest Campus	193401	NWC Bookstore	14,802	8,596	16,596	9,128	15,228	1,368	16,169
	Northwest Campus Total			14,802	8,596	16,596	9,128	15,228	1,368	16,169
	Rural College	193601	RC Bookstores	(167,016)	139,551	698,000	185,821	698,000	(0)	(167,016)
		193602	RC Residence Life - MacLean	0	14,800	130,400	20,113	130,400	0	0
	Rural College Total			(167,016)	154,351	828,400	205,934	828,400	0	(167,016)
Grand Total				(60,792)	249,909	1,269,396	361,643	1,268,028	1,367	(59,424)

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

TITLES	Revenue					Revenue Total	Expenditures							Expenditures Total	
	Federal	Inter-	Indirect Cost	U of A	UA Intra-		Salaries & Benefits	Travel	Contractual		Commodities	Equipment	Student Aid		Miscellaneous
	Receipts	Agency Receipts	Recovery	Receipts	Agency Transfers				Services						
Bristol Bay	674,500	0	0	23,799	0	698,299	473,765	39,119	114,193	26,449	0	44,773	0	698,299	
Chukchi Campus	1,736,089	0	0	133,001	1,026	1,870,115	1,120,832	140,210	565,228	11,446	24,125	8,276	(0)	1,870,117	
Interior-Aleutians Campus	3,153,325	(9,021)	0	97,864	1,491	3,243,658	2,007,868	652,364	320,802	129,513	46,600	38,108	48,403	3,243,658	
Kuskokwim	2,228,588	20,941	(135,270)	20,955	0	2,135,215	1,468,063	274,435	214,511	120,654	9,746	48,463	(657)	2,135,215	
Northwest Campus	894,026	0	0	34,434	0	928,460	642,363	123,372	62,844	78,178	0	21,704	0	928,461	
Rural College	900,809	13,764	0	366,291	0	1,280,864	881,952	127,518	182,425	22,719	0	30,932	35,318	1,280,864	
UAF Community and Technical Col	1,590,983	0	0	58,626	0	1,649,609	1,002,133	245,290	183,040	183,546	10,746	25,044	(190)	1,649,609	
Grand Total	11,178,320	25,684	(135,270)	734,969	2,517	11,806,220	7,596,976	1,602,307	1,643,044	572,504	91,217	217,300	82,873	11,806,222	