

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

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 12/31/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 12/31/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	Bristol Bay	2,031,000	1,790,310	2,028,410	2,590	971,512	2,028,409	2,591	2
	Chukchi Campus	1,313,100	1,177,854	1,313,100	0	725,424	1,313,101	(1)	(1)
	Interior-Aleutians Campus	3,053,600	2,446,684	3,053,600	(0)	1,455,069	3,053,600	(0)	0
	Kuskokwim	4,112,200	3,865,242	4,112,200	0	2,407,342	4,085,600	26,600	26,600
	Northwest Campus	2,096,400	1,980,648	2,097,858	(1,458)	1,044,503	2,097,501	(1,101)	357
	Rural College	8,981,947	8,929,572	8,988,848	(6,901)	4,248,173	8,585,847	396,100	403,001
	UAF Community and Technical College	14,067,688	12,704,223	14,067,689	(1)	6,523,822	14,017,689	49,999	50,000
Grand Total		35,655,935	32,894,533	35,661,705	(5,770)	17,375,845	35,181,747	474,188	479,959

FY14 Management Report at December 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 12/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	Bristol Bay	BB Administrative Support	1,453,900	1,511,663	1,474,700	(20,800)	642,625	1,474,700	(20,800)	0
		BB Allied Health	174,200	174,200	174,200	0	47,118	174,200	0	0
		BB Arts & Letters	140,300	2,300	116,942	23,358	68,370	116,942	23,358	0
		BB Developmental Ed & CRCD Math	98,100	0	98,068	32	53,370	98,068	32	0
		BB Grant	0	0	0	0	24,267	(0)	0	0
		BB Indigenous, Comm & Tribal Progs	60,000	60,000	60,000	0	15,726	60,000	0	0
		BB Other Instruction	104,500	42,147	104,500	0	120,037	104,500	0	0
Bristol Bay Total			2,031,000	1,790,310	2,028,410	2,590	971,512	2,028,409	2,591	2
Unrestricted	Chukchi Campus	CC Administrative Support	818,400	802,500	818,400	0	492,792	818,400	(0)	(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	156,598	325,200	(0)	(0)
		CC Developmental Ed & CRCD Math	33,200	0	23,700	9,500	11,512	23,700	9,500	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	154	46,200	(9,500)	21,809	46,200	(9,500)	(1)
		CC Science	95,300	50,000	95,300	0	41,855	95,300	0	0
Chukchi Campus Total			1,313,100	1,177,854	1,313,100	0	725,424	1,313,101	(1)	(1)
Unrestricted	Interior-Aleutians Campus	IC Administrative Support	1,647,600	1,576,675	1,647,600	0	779,144	1,647,600	(0)	(0)
		IC Arts & Letters	43,300	20,000	43,300	0	19,047	43,300	0	0
		IC Developmental Ed & CRCD Math	107,900	83,800	107,900	0	47,115	107,900	0	0
		IC Emergency Svcs & Public Safety	95,300	95,300	95,300	0	42,452	95,300	0	0
		IC Grant	0	0	0	0	5	0	(0)	(0)
		IC Indigenous, Comm & Tribal Progs	675,100	317,267	675,100	(0)	287,367	675,100	(0)	0
		IC Other Instruction	48,100	135,628	48,100	0	43,784	48,100	(0)	(0)
		IC Social & Human Development	436,300	218,014	436,300	0	235,486	436,301	(1)	(1)
		IC Applied Bus, Paralegal & Acct	0	0	0	0	670	(0)	0	0
Interior-Aleutians Campus Total			3,053,600	2,446,684	3,053,600	(0)	1,455,069	3,053,600	(0)	0
Unrestricted	Kuskokwim	KU Administrative Support	2,624,600	2,552,395	2,624,600	0	1,512,578	2,624,600	0	(0)
		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	47,929	99,000	0	0
		KU Developmental Ed & CRCD Math	192,800	192,800	192,800	0	95,182	166,200	26,600	26,600
		KU Indigenous, Comm & Tribal Progs	365,300	375,200	365,300	0	178,023	365,300	0	0
		KU Other Instruction	423,400	278,242	423,400	(0)	267,427	423,399	1	2
		KU Science	112,000	112,000	112,000	0	52,842	112,000	(0)	(0)
		KU Social & Human Development	269,600	229,600	269,600	0	118,513	269,601	(1)	(1)
		KU Student Services	0	505	0	0	111	(0)	0	0
		KU Transfer	0	0	0	0	29,341	0	(0)	(0)
Kuskokwim Total			4,112,200	3,865,242	4,112,200	0	2,407,342	4,085,600	26,600	26,600

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 12/31/13	Revenue at 6/30/14	(Over) Under Budget	Expenditures & Encumb at 12/31/13	Expenditures at 6/30/14	(Over) Under Budget	UFB (Deficit) at 6/30/14
Northwest Campus	NW Administrative Support		1,629,600	1,631,258	1,632,258	(2,658)	799,208	1,630,700	(1,100)	1,558
	NW Computer & Info Tech Systems		133,600	133,600	133,600	0	63,618	133,600	(0)	(0)
	NW Developmental Ed & CRCD Math		0	0	0	0	0	0	0	0
	NW Other Instruction		86,100	24,890	84,900	1,200	49,024	86,101	(1)	(1,200)
	NW Science		183,100	183,100	183,100	0	114,906	183,100	(0)	(0)
	NW Applied Bus, Paralegal & Acct		64,000	7,800	64,000	0	17,747	64,000	0	0
	Northwest Campus Total		2,096,400	1,980,648	2,097,858	(1,458)	1,044,503	2,097,501	(1,101)	357
Rural College	RC Administrative Support		5,948,247	6,123,388	5,895,247	53,000	2,639,638	5,492,247	456,001	403,000
	RC AK Native Studies & Rural Dvlpmt		1,459,600	1,376,612	1,466,500	(6,900)	769,585	1,466,500	(6,900)	0
	RC Allied Health		0	0	0	0	7	(0)	0	0
	RC Developmental Education		1,258,500	1,176,244	1,311,500	(53,000)	693,673	1,311,500	(53,000)	(0)
	RC Social & Human Development		315,600	253,327	315,600	(0)	145,270	315,600	(0)	0
Rural College Total		8,981,947	8,929,572	8,988,848	(6,901)	4,248,173	8,585,847	396,100	403,001	
UAF Community and Technica	UAF CTC Administrative Support		4,058,193	4,068,687	4,058,194	(1)	1,884,956	3,993,982	64,211	64,211
	UAF CTC Allied Health		1,311,939	465,309	1,311,939	0	608,497	1,312,995	(1,056)	(1,056)
	UAF CTC Applied Bus, Paragl & Acct		960,865	256,840	960,865	0	531,699	1,049,199	(88,334)	(88,334)
	UAF CTC Arts & Letters		707,300	16,100	707,300	0	370,423	740,930	(33,630)	(33,630)
	UAF CTC Aviation & Trade Tech		483,894	123,204	483,894	0	267,682	527,096	(43,202)	(43,202)
	UAF CTC Computer & Info Tech Sys		811,600	526,901	811,600	0	314,254	862,697	(51,097)	(51,097)
	UAF CTC Constr Mgmt & Drafting Tech		336,400	143,970	336,400	0	148,443	340,742	(4,342)	(4,342)
	UAF CTC Culinary Arts & Hospitality		341,800	87,470	341,800	0	158,089	345,360	(3,560)	(3,560)
	UAF CTC Development Ed & CRCD Ma		243,100	5,400	243,100	0	124,048	255,556	(12,456)	(12,456)
	UAF CTC Emergency Svcs & Pblc Safety		1,107,950	286,875	1,107,950	0	588,098	1,163,040	(55,090)	(55,090)
	UAF CTC Grants		0	0	0	0	21,943	21,943	(21,943)	(21,943)
	UAF CTC Industrial Maint & Transp		584,700	243,109	584,700	0	274,776	606,382	(21,682)	(21,682)
	UAF CTC Other Instruction		1,724,100	5,669,965	1,724,100	(0)	526,709	1,325,172	398,928	398,928
	UAF CTC Process Technology		567,200	341,405	567,200	0	271,211	588,266	(21,066)	(21,066)
	UAF CTC Social & Human Dvlpmt		828,647	468,988	828,647	0	432,993	884,328	(55,681)	(55,681)
	UAF Community and Technical College Total		14,067,688	12,704,223	14,067,689	(1)	6,523,822	14,017,689	49,999	50,000
Grand Total		35,655,935	32,894,533	35,661,705	(5,770)	17,375,845	35,181,747	474,188	479,959	

FY14 Management Report at December 31, 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	12/31/13	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							12/31/13			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	1,151	2,500	1,343	2,500	0	0
		193302	KU Dormitory-Food Service	89,383	86,821	422,400	250,754	422,400	0	89,383
	Kuskokwim Campus Total			89,383	87,972	424,900	252,097	424,900	0	89,383
	Northwest Campus	193401	NWC Bookstore	14,802	9,260	18,169	10,169	18,169	(0)	14,802
	Northwest Campus Total			14,802	9,260	18,169	10,169	18,169	(0)	14,802
	Rural College	193601	RC Bookstores	(167,016)	177,905	698,000	310,400	698,000	(0)	(167,016)
		193602	RC Residence Life - MacLean	0	20,415	130,400	55,876	130,400	0	0
	Rural College Total			(167,016)	198,320	828,400	366,276	828,400	0	(167,016)
Grand Total				(60,792)	295,767	1,273,469	630,443	1,273,470	(0)	(60,792)

FY14 Management Report at December 31, 2013
 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	1,380,150	272,117	199,471	0	1,851,738	1,249,735	65,895	167,225	95,376	48,557	226,304	(1,353)	1,851,738
Chukchi Campus	1,635,025	0	153,396	1,026	1,789,447	1,029,686	142,671	562,949	28,320	18,045	7,776	0	1,789,447
Interior-Aleutians Campus	3,338,474	307,595	173,101	1,491	3,820,660	2,355,512	509,982	264,273	176,977	46,600	427,816	39,500	3,820,661
Kuskokwim	2,672,287	20,899	3,228	0	2,696,415	2,181,788	171,334	238,318	43,460	9,453	45,211	6,849	2,696,412
Northwest Campus	786,066	0	34,434	0	820,500	520,867	156,899	44,809	74,303	0	23,622	0	820,500
Rural College	412,576	183,982	549,880	0	1,146,438	590,896	154,027	360,170	33,873	0	7,472	0	1,146,438
UAF Community and Technical Co	1,750,163	0	170,816	0	1,920,979	1,069,076	249,871	262,050	282,444	11,307	46,421	(190)	1,920,979
Grand Total	11,974,741	784,593	1,284,326	2,517	14,046,176	8,997,560	1,450,679	1,899,795	734,752	133,962	784,621	44,805	14,046,175