

FY14 Management Report at February 28, 2014
 F1 Unrestricted Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 2/28/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 2/28/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	Bristol Bay	2,117,300	1,829,001	2,136,722	(19,422)	1,272,728	2,136,722	(19,422)	0
	Chukchi Campus	1,317,900	1,216,588	1,281,900	36,000	961,240	1,328,400	(10,500)	(46,500)
	Interior-Aleutians Campus	3,053,600	2,632,052	3,024,052	29,548	1,980,919	3,024,052	29,548	(0)
	Kuskokwim	4,126,800	3,950,674	4,125,415	1,385	2,945,097	4,125,416	1,384	(1)
	Northwest Campus	2,088,300	1,982,808	2,085,321	2,979	1,299,241	2,085,150	3,150	171
	Rural College	8,809,347	9,176,581	8,929,304	(119,957)	5,256,778	8,479,303	330,044	450,000
	UAF Community and Technical College	14,072,598	13,496,374	14,072,598	0	8,504,302	13,897,597	175,001	175,001
Grand Total		35,585,845	34,284,078	35,655,312	(69,467)	22,220,306	35,076,641	509,204	578,671

FY14 Management Report at February 28, 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 2/28/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	Bristol Bay	BB Administrative Support	1,540,200	1,504,252	1,542,211	(2,011)	864,107	1,542,211	(2,011)	(0)
		BB Allied Health	174,200	174,200	174,200	0	69,398	174,200	(0)	(0)
		BB Arts & Letters	140,300	2,300	140,270	30	96,785	140,270	30	0
		BB Developmental Ed & CRCRD Math	98,100	0	98,100	0	71,242	98,100	0	0
		BB Indigenous, Comm & Tribal Progs	60,000	60,000	60,000	0	31,420	60,000	0	0
		BB Other Instruction	104,500	88,249	121,941	(17,441)	139,777	121,941	(17,441)	0
		Bristol Bay Total	2,117,300	1,829,001	2,136,722	(19,422)	1,272,728	2,136,722	(19,422)	0
Unrestricted	Chukchi Campus	CC Administrative Support	843,600	821,900	832,600	11,000	635,263	840,100	3,500	(7,500)
		CC Applied Bus, Paralegal & Acct	800	800	800	0	793	800	0	0
		CC Arts & Letters	322,100	325,200	322,100	0	223,671	322,100	(0)	(0)
		CC Developmental Ed & CRCRD Math	16,300	0	27,700	(11,400)	12,668	27,700	(11,400)	0
		CC Grant	0	0	0	0	982	0	(0)	(0)
		CC Indigenous, Comm & Tribal Progs	0	0	0	0	0	0	0	0
		CC Other Instruction	31,700	18,688	34,300	(2,600)	26,238	34,300	(2,600)	0
		CC Science	103,400	50,000	64,400	39,000	61,625	103,400	0	(39,000)
Chukchi Campus Total	1,317,900	1,216,588	1,281,900	36,000	961,240	1,328,400	(10,500)	(46,500)		
Unrestricted	Interior-Aleutians Campus	IC Administrative Support	1,642,488	1,557,585	1,604,740	37,748	978,376	1,604,740	37,748	(0)
		IC Arts & Letters	43,300	31,650	43,300	0	26,879	43,300	(0)	(0)
		IC Developmental Ed & CRCRD Math	107,900	95,850	107,900	0	57,442	107,900	0	0
		IC Emergency Svcs & Public Safety	95,300	95,300	95,300	0	62,804	95,300	(0)	(0)
		IC Indigenous, Comm & Tribal Progs	675,100	496,730	683,300	(8,200)	427,318	683,300	(8,200)	0
		IC Other Instruction	48,100	(2,807)	48,100	0	43,471	48,100	0	0
		IC Social & Human Development	436,300	357,745	436,300	1	379,518	436,300	0	(0)
		IC Applied Bus, Paralegal & Acct	5,112	0	5,112	0	5,111	5,112	(0)	(0)
Interior-Aleutians Campus Total	3,053,600	2,632,052	3,024,052	29,548	1,980,919	3,024,052	29,548	(0)		
Unrestricted	Kuskokwim	KU Administrative Support	2,639,200	2,575,653	2,636,765	2,435	1,820,376	2,636,765	2,435	0
		KU Adult Basic Education	25,500	25,500	25,500	0	19,364	25,500	0	0
		KU Allied Health	99,000	99,000	99,000	0	68,109	99,000	(0)	(0)
		KU Developmental Ed & CRCRD Math	192,800	192,800	192,800	0	135,023	192,800	0	0
		KU Indigenous, Comm & Tribal Progs	365,300	375,200	365,300	0	250,411	365,300	(0)	(0)
		KU Other Instruction	423,400	340,416	424,450	(1,050)	350,411	424,450	(1,050)	(0)
		KU Science	112,000	112,000	112,000	0	76,077	112,000	(0)	(0)
		KU Social & Human Development	269,600	229,600	269,600	0	189,332	269,600	(0)	(0)
		KU Student Services	0	505	0	0	198	(0)	0	0
		KU Transfer	0	0	0	0	35,795	0	(0)	(0)
Kuskokwim Total	4,126,800	3,950,674	4,125,415	1,385	2,945,097	4,125,416	1,384	(1)		

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 2/28/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
	Northwest Campus	NW Administrative Support	1,621,500	1,611,751	1,621,520	(20)	977,825	1,618,348	3,152	3,172
		NW Computer & Info Tech Systems	133,600	133,600	133,600	0	93,386	133,600	(0)	(0)
		NW Developmental Ed & CRCD Math	0	0	0	0	0	0	0	0
		NW Other Instruction	86,100	46,556	83,100	3,000	48,492	86,100	(0)	(3,000)
		NW Science	183,100	183,100	183,100	0	143,196	183,100	(0)	(0)
		NW Applied Bus, Paralegal & Acct	64,000	7,800	64,000	0	36,341	64,000	(0)	(0)
	Northwest Campus Total		2,088,300	1,982,808	2,085,321	2,979	1,299,241	2,085,150	3,150	171
	Rural College	RC Administrative Support	5,775,647	6,267,658	5,785,959	(10,312)	3,091,003	5,255,958	519,689	530,000
		RC AK Native Studies & Rural Dvlpmt	1,459,600	1,393,152	1,536,792	(77,192)	1,032,140	1,536,792	(77,192)	(0)
		RC Allied Health	0	0	0	0	7	(0)	0	0
		RC Developmental Education	1,258,500	1,262,443	1,299,062	(40,562)	945,185	1,379,062	(120,562)	(80,000)
		RC Social & Human Development	315,600	253,327	307,490	8,110	188,442	307,490	8,110	0
	Rural College Total		8,809,347	9,176,581	8,929,304	(119,957)	5,256,778	8,479,303	330,044	450,000
	UAF Community and Technica	UAF CTC Administrative Support	4,068,313	4,067,286	4,068,313	0	2,280,224	3,848,041	220,272	220,272
		UAF CTC Allied Health	1,294,039	451,304	1,294,039	0	846,053	1,263,313	30,726	30,726
		UAF CTC Applied Bus, Paragl & Acct	960,865	257,890	960,865	0	727,201	1,043,323	(82,458)	(82,458)
		UAF CTC Arts & Letters	707,300	16,100	707,300	0	485,185	708,328	(1,028)	(1,028)
		UAF CTC Aviation & Trade Tech	483,894	131,034	483,894	0	352,071	505,073	(21,179)	(21,179)
		UAF CTC Computer & Info Tech Sys	811,600	526,901	811,600	0	450,214	851,064	(39,464)	(39,464)
		UAF CTC Constr Mgmt & Drafting Tect	336,400	145,830	336,400	0	211,349	338,225	(1,825)	(1,825)
		UAF CTC Culinary Arts & Hospitality	341,800	93,827	341,800	0	212,516	327,231	14,569	14,568
		UAF CTC Development Ed & CRCD Ma	243,100	5,400	243,100	0	174,373	253,792	(10,692)	(10,692)
		UAF CTC Emergency Svcs & Pblc Safety	1,122,960	325,505	1,122,960	0	735,749	1,105,005	17,956	17,956
		UAF CTC Industrial Maint & Transp	584,700	250,269	584,700	0	400,745	593,175	(8,475)	(8,475)
		UAF CTC Other Instruction	1,720,100	6,381,987	1,720,100	(0)	697,537	1,655,348	64,752	64,753
		UAF CTC Process Technology	568,880	345,085	568,880	0	353,791	566,294	2,586	2,586
		UAF CTC Social & Human Dvlpmt	828,647	497,956	828,647	0	577,295	839,386	(10,739)	(10,739)
	UAF Community and Technical College Total		14,072,598	13,496,374	14,072,598	0	8,504,302	13,897,597	175,001	175,001
Grand Total			35,585,845	34,284,078	35,655,312	(69,467)	22,220,306	35,076,641	509,204	578,671

FY14 Management Report at February 28, 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 Fund - State	Dorm, Food & Auxil Serv	Student Tuition/Fees/Se rv	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
	Appr																
Bristol Bay	1,406,000	0	536,011	99,701	35,010	60,000	0	2,136,722	1,663,605	67,971	299,186	28,474	3,945	0	24,489	49,053	2,136,722
Chukchi Campus	1,093,900	0	171,201	12,000	4,800	0	0	1,281,900	1,095,131	30,266	172,912	24,506	0	0	18,786	(13,200)	1,328,400
Interior-Aleutians Campus	1,794,800	0	630,057	64,696	237,999	296,500	0	3,024,052	2,199,443	137,274	368,367	119,676	0	0	70,633	128,660	3,024,052
Kuskokwim	3,281,100	1,600	589,957	36,494	149,111	60,000	7,153	4,125,415	3,358,452	50,105	550,892	125,250	0	0	37,737	2,980	4,125,416
Northwest Campus	1,753,500	0	260,000	30,000	2,120	39,700	0	2,085,321	1,498,200	50,344	365,593	78,039	0	0	11,773	81,200	2,085,150
Rural College	5,819,100	0	1,544,609	131,956	1,385,747	41,000	6,892	8,929,304	5,088,926	338,847	1,089,716	691,523	100,000	0	82,764	1,087,527	8,479,303
UAF Community and Technical Co	6,378,500	0	6,692,027	1,198	663,529	325,200	12,144	14,072,598	10,181,704	108,547	2,590,896	906,547	14,400	14,311	77,000	4,194	13,897,597
Grand Total	21,526,900	1,600	10,423,862	376,044	2,478,316	822,400	26,189	35,655,312	25,085,461	783,353	5,437,562	1,974,014	118,345	14,311	323,182	1,340,413	35,076,641

FY14 Management Report at February 28, 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	2/28/14	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							2/28/14			6/30/14
Auxiliary	Chukchi Campus	193200	CC Bookstore	2,039	238	2,000	1,900	2,000	(0)	2,039
	Chukchi Campus Total			2,039	238	2,000	1,900	2,000	(0)	2,039
	Kuskokwim Campu:	193301	KUC Bookstore	0	2,134	3,080	2,012	2,500	580	580
		193302	KU Dormitory-Food Service	89,383	180,649	341,079	291,861	440,289	(99,210)	(9,827)
	Kuskokwim Campus Total			89,383	182,783	344,159	293,873	442,789	(98,630)	(9,247)
	Northwest Campus	193401	NWC Bookstore	14,802	11,081	11,381	11,045	11,145	236	15,037
	Northwest Campus Total			14,802	11,081	11,381	11,045	11,145	236	15,037
	Rural College	193601	RC Bookstores	(167,016)	269,562	294,562	369,467	458,443	(163,881)	(330,897)
		193602	RC Residence Life - MacLean	0	64,257	130,400	90,547	130,399	0	0
	Rural College Total			(167,016)	333,819	424,962	460,015	588,843	(163,881)	(330,897)
Grand Total				(60,792)	527,921	782,502	766,834	1,044,778	(262,275)	(323,067)

FY14 Management Report at February 28, 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	1,394,462	165,930	47,253	0	1,607,645	1,147,303	94,529	144,361	51,389	47,090	124,325	(1,353)	1,607,645
Chukchi Campus	992,178	0	135,082	0	1,127,260	515,787	73,444	493,864	32,628	4,000	7,537	0	1,127,260
Interior-Aleutians Campus	3,338,474	307,595	173,595	1,491	3,821,156	2,355,511	508,381	262,617	179,716	46,600	224,685	243,646	3,821,156
Kuskokwim	1,257,849	13,575	2,957	0	1,274,382	989,801	60,818	107,813	38,814	0	78,064	(928)	1,274,382
Northwest Campus	850,925	0	34,434	0	885,359	528,607	180,761	49,666	107,204	0	19,122	0	885,359
Rural College	383,827	163,480	553,905	0	1,101,212	575,346	155,845	319,311	37,624	0	13,085	(0)	1,101,211
UAF Community and Technical Col	1,475,482	0	231,620	0	1,707,102	1,066,204	247,152	86,000	182,346	76,264	39,325	9,810	1,707,102
Grand Total	9,693,196	650,581	1,178,846	1,491	11,524,115	7,178,559	1,320,930	1,463,633	629,721	173,955	506,142	251,174	11,524,115