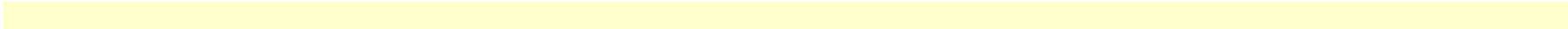


FUND CATEGORY TITLE5	Total Adjusted Budget	Actual Revenue at 3/31/14	Projected Revenue at 6/30/14	Projected Revenue
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FUND CATEGORY	TITLE5	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget
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FUND CATEGORY	TITLE5	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
	Northwest Campus	NW Administrative Support	1,597,200	1,614,348	1,597,220	(20)	1,076,938	1,593,452	3,748	3,768
		NW Computer & Info Tech Systems	133,600	133,600	133,600	0	106,902	133,689	(89)	(89)
		NW Developmental Ed & CRCO Math	0	0	0	0	0	0	0	0
		NW Other Instruction	86,100	105,427	83,100	3,000	49,635	85,974	126	(2,874)
		NW Science	183,100	183,100	183,100	0	155,129	183,100	0	0
		NW Applied Bus, Paralegal & Acct	64,000	7,800	64,000	0	46,732	64,479	(479)	(479)
	Northwest Campus Total		2,064,000	2,044,275	2,061,020	2,980	1,435,336	2,060,694	3,306	327
	Rural College	RC Administrative Support	5,784,947	5,737,749	5,784,631	316	3,316,404	5,230,731	554,216	553,900
		RC AK Native Studies & Rural Dvlpmt	1,459,600	1,540,280	1,543,455	(83,855)	1,159,764	1,543,454	(83,854)	0
		RC Developmental Education	1,258,500	1,278,000	1,299,600	(41,100)	1,090,684	1,393,500	(135,000)	(93,901)
		RC Social & Human Development	315,600	307,491	307,491	8,109	215,091	307,491	8,109	(0)
	Rural College Total		8,818,647	8,863,519	8,935,176	(116,529)	5,781,944	8,475,177	343,470	459,999

FY14 Management Report at March 31, 2014
 F3 Auxiliary Funds
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/14	Projected Revenue at 6/30/14	Actual Expenditures & Encumb at 3/31/14	Projected Expenditures at 6/30/14	Projected Gain (Deficit)	Projected Fund Balance at 6/30/14
Auxiliary	Chukchi Campus	193200	CC Bookstore	2,039	304	600	1,900	1,900	(1,300)	739
	Chukchi Campus Total			2,039	304	600	1,900	1,900	(1,300)	739
	Kuskokwim Campu:	193301	KUC Bookstore	0	2,325	2,500	2,199	2,500	(0)	(0)
		193302	KU Dormitory-Food Service	89,383	186,062	283,754	321,273	426,694	(142,941)	(53,558)
	Kuskokwim Campus Total			89,383	188,387	286,254	323,473	429,195	(142,941)	(53,558)
	Northwest Campus	193401	NWC Bookstore	14,802	11,228	11,528	9,175	9,275	2,253	17,055
	Northwest Campus Total			14,802	11,228	11,528	9,175	9,275	2,253	17,055
	Rural College	193601	RC Bookstores	(167,016)	272,408	295,408	385,225	425,243	(129,835)	(296,851)
		193602	RC Residence Life - MacLean	0	66,257	130,400	103,230	130,400	(1)	(1)
	Rural College Total			(167,016)	338,665	425,808	488,455	555,643	(129,836)	(296,852)
Grand Total				(60,792)	538,583	724,189	823,003	996,013	(271,824)	(332,616)

