			Projected						
		Total	Actual	Projected	Revenue				UFB
		Adjusted	Revenue at	Revenue at					(Deficit) at
FUND CATEGORY	TITLE5	Budget	3/31/14	6/30/14					6/30/14
Unrestricted	Bristol Bay	2,145,600	1,928,745	2,174,345	(28,745)	1,450,234	2,174,345	(28,745)	(0)
	Chukchi Campus	1,317,900	1,270,885	1,281,003	36,897	1,078,114	1,318,504	(604)	(37,501)
	Interior-AleuT73ia Campus								

						Projected	Actual		Projected
			Total	Actual	Projected	Revenue	Expenditures	Projected	Expenditures
			Adjusted	Revenue at	Revenue at	(Over) Under	& Encumb at	Expenditures at	(Over) Under
FUND CATEGORY	TITLE5	DEPT	Budget	3/31/14	6/30/14	Budget	3/31/14	6/30/14	Budget

			Total Adjusted	Actual Revenue at	Projected Revenue at	Projected Revenue (Over) Under	Actual Expenditures & Encumb at	Projected Expenditures at	Projected Expenditures (Over) Under	Projected UFB (Deficit) at
FUND CATEGORY	TITLE5	DEPT	Budget	3/31/14	6/30/14	Budget	3/31/14	6/30/14	Budget	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 & CRCD 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)
N	lorthwest 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)
R	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

				Beginning	Actual	Projected	Actual Expenditures	Projected	Projected	Projected Fund
				Fund	Revenue at	Revenue at	& Encumb at	Expenditures at	Gain	Balance at
FUND CATEGORY	TITLE4	FUND	FUND TITLE	Balance	3/31/14	6/30/14	3/31/14	6/30/14	(Deficit)	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 KU	C 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 To	mpus Total		89,383	188,387	286,254	323,473	429,195	(142,941)	(53,558)
	Northwest Campus	193401 NW	/C Bookstore	14,802	11,228	11,528	9,175	9,275	2,253	17,055
	Northwest Campus Tot	al		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)

Revenue Inter-	Revenue Total UA Intra-	Expenditures			Expenditures Total
Federal Agency TITLE5 Receipts Receipts U of A Recei	Agency	Salaries & Benefits Trave	Contractual Services Commodities	Equipment	