

FY19 Management Report at April 30, 2019  
F1 and FC Unrestricted Funds  
Vice Chancellor for Rural, Community and Native Education

| FUND CATEGORY                | TITLES                              | Total<br>Adjusted<br>Budget | Actual<br>Revenue at<br>4/30/19 | Projected<br>Revenue at<br>6/30/19 | Projected<br>Revenue<br>(Over) Under<br>Budget | Actual<br>Expenditures<br>& Encumb at<br>4/30/19 | Projected<br>Expenditures at<br>6/30/19 | Projected<br>Expenditures<br>(Over) Under<br>Budget | Projected<br>UFB<br>(Deficit) at<br>6/30/19 |
|------------------------------|-------------------------------------|-----------------------------|---------------------------------|------------------------------------|--|--|---|---|---|
| <b>Unrestricted</b>          | Bristol Bay                         | 1,745,600                   | 1,446,187                       | 1,641,184                          | 104,416  | 1,352,926  | 1,541,184                               | 204,416   | 100,000                                     |
|                              | Chukchi Campus                      | 690,300                     | 666,821                         | 797,610                            | (107,310)                                      | 604,415  | 787,610                                 | (97,310)  | 10,000                                      |
|                              | Interior Alaska Campus              | 2,585,365                   | 2,517,004                       | 2,715,627                          | (130,262)                                      | 2,223,320  | 2,515,628                               | 69,737  | 200,000                                     |
|                              | Kuskokwim                           | 3,531,000                   | 3,316,253                       | 3,694,953                          | (163,953)                                      | 3,138,905  | 3,664,953                               | (133,953)   | 30,000                                      |
|                              | Northwest Campus                    | 1,683,700                   | 1,555,966                       | 1,789,012                          | (105,312)                                      | 1,435,742  | 1,699,012                               | (15,312)  | 90,000                                      |
|                              | Rural College                       | 6,534,190                   | 6,785,255                       | 5,851,261                          | 682,929  | 4,047,839  | 5,431,261                               | 1,102,929   | 420,000                                     |
|                              | UAF Community and Technical College | 11,567,422                  | 11,465,978                      | 11,567,422                         | 0  | 9,324,440  | 11,337,421                              | 230,001   | 230,000                                     |
| <b>Unrestricted Total</b>    |                                     | <b>28,337,577</b>           | <b>27,753,464</b>               | <b>28,057,069</b>                  | <b>280,508</b>                                 | <b>22,127,587</b>                                | <b>26,977,069</b>                       | <b>1,360,508</b>                                    | <b>1,079,999</b>                            |
| <b>Unrestricted FC</b>       | Bristol Bay                         | 15,034                      | 15,000                          | 15,000                             | 34   | 15,000   | 15,000                                  | 34  | 0   |
|                              | Chukchi Campus                      | 7,000                       | 7,000                           | 7,000                              | 0  | 5,287  | 7,000                                   | 0   | 0   |
|                              | Interior Alaska Campus              | 50,000                      | 50,000                          | 50,000                             | 0  | 49,806   | 50,000                                  | 0   | 0   |
|                              | Kuskokwim                           | 7,000                       | 0                               | 7,000                              | 0  | 5,230  | 7,000                                   | 0   | 0   |
|                              | Rural College                       | (0)                         | 0                               | 0                                  | (0)  | 0  | 0                                       | (0)   | 0   |
| <b>Unrestricted FC Total</b> |                                     | <b>79,033</b>               | <b>72,000</b>                   | <b>79,000</b>                      | <b>33</b>                                      | <b>75,323</b>                                    | <b>79,000</b>                           | <b>34</b>   | <b>0</b>                                    |
| <b>Grand Total</b>           |                                     | <b>28,416,610</b>           | <b>27,825,464</b>               | <b>28,136,069</b>                  | <b>280,542</b>                                 | <b>22,202,910</b>                                | <b>27,056,069</b>                       | <b>1,360,541</b>                                    | <b>1,079,999</b>                            |

FY19 Management Report at April 30, 2019  
 F1 and FC 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 4/30/19 | Revenue at 6/30/19 | Revenue (Over) Under Budget | Expenditures & Encumb at 4/30/19 | Expenditures at 6/30/19 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/19 |
| Unrestricted                        | Bristol Bay            | BB Administrative Support          | 906,200          | 765,314            | 808,214            | 97,986                      | 696,970                          | 804,219                 | 101,981                          | 3,996                    |
|                                     |                        | BB Adult Basic Education           | 80,000           | 40,000             | 80,000             | 0                           | 16,726                           | 28,026                  | 51,974                           | 51,974                   |
|                                     |                        | BB Allied Health                   | 141,400          | 141,400            | 141,400            | 0                           | 121,103                          | 127,482                 | 13,918                           | 13,918                   |
|                                     |                        | BB Applied Bus, Paralegal & Acct   | 1,200            | 1,200              | 1,200              | 0                           | 1,234                            | 1,234                   | (34)                             | (34)                     |
|                                     |                        | BB Developmental Ed & CRCD Math    | 9,400            | 0                  | 0                  | 9,400                       | 0                                | 0                       | 9,400                            | 0                        |
|                                     |                        | BB Facilities                      | 181,200          | 159,913            | 255,533            | (74,333)                    | 218,006                          | 236,120                 | (54,920)                         | 19,413                   |
|                                     |                        | BB Indigenous, Comm & Tribal Progs | 102,900          | 86,050             | 86,050             | 16,850                      | 41,175                           | 41,175                  | 61,725                           | 44,875                   |
|                                     |                        | BB Industrial Maint & Transp       | 200              | 200                | 200                | 0                           | 247                              | 247                     | (47)                             | (47)                     |
|                                     |                        | BB Other Instruction               | 130,000          | 88,509             | 104,986            | 25,014                      | 112,789                          | 118,612                 | 11,388                           | (13,626)                 |
|                                     |                        | BB Science                         | 193,100          | 163,600            | 163,600            | 29,500                      | 144,676                          | 184,069                 | 9,031                            | (20,469)                 |
| <b>Bristol Bay Total</b>            |                        |                                    | <b>1,745,600</b> | <b>1,446,187</b>   | <b>1,641,184</b>   | <b>104,416</b>              | <b>1,352,926</b>                 | <b>1,541,184</b>        | <b>204,416</b>                   | <b>100,000</b>           |
| Unrestricted                        | Chukchi Campus         | CC Administrative Support          | 475,300          | 467,051            | 473,349            | 1,951                       | 332,241                          | 485,913                 | (10,613)                         | (12,565)                 |
|                                     |                        | CC Applied Bus, Paralegal & Acct   | 10,500           | 7,800              | 7,800              | 2,700                       | 489                              | 11,849                  | (1,349)                          | (4,049)                  |
|                                     |                        | CC Arts & Letters                  | 11,900           | 11,900             | 11,900             | 0                           | 11,590                           | 12,071                  | (171)                            | (171)                    |
|                                     |                        | CC Developmental Ed & CRCD Math    | 8,100            | 8,100              | 8,100              | 0                           | 0                                | 0                       | 8,100                            | 8,100                    |
|                                     |                        | CC Facilities                      | 132,300          | 133,261            | 244,261            | (111,961)                   | 226,822                          | 244,261                 | (111,961)                        | (0)                      |
|                                     |                        | CC Indigenous, Comm & Tribal Progs | 24,800           | 15,900             | 24,800             | 0                           | 17,455                           | 17,455                  | 7,345                            | 7,345                    |
|                                     |                        | CC Other Instruction               | 21,100           | 16,509             | 21,100             | (0)                         | 15,818                           | 16,061                  | 5,039                            | 5,039                    |
|                                     |                        | CC Science                         | 6,300            | 6,300              | 6,300              | 0                           | 0                                | 0                       | 6,300                            | 6,300                    |
| <b>Chukchi Campus Total</b>         |                        |                                    | <b>690,300</b>   | <b>666,821</b>     | <b>797,610</b>     | <b>(107,310)</b>            | <b>604,415</b>                   | <b>787,610</b>          | <b>(97,310)</b>                  | <b>10,000</b>            |
| Unrestricted                        | Interior Alaska Campus | IC Administrative Support          | 1,104,000        | 1,094,430          | 1,095,361          | 8,639                       | 917,875                          | 983,918                 | 120,082                          | 111,443                  |
|                                     |                        | IC Emergency Svcs & Public Safety  | 10,000           | 10,000             | 10,000             | 0                           | 58,904                           | 59,040                  | (49,040)                         | (49,040)                 |
|                                     |                        | IC Facilities                      | 129,400          | 128,455            | 229,400            | (100,000)                   | 152,055                          | 252,055                 | (122,655)                        | (22,655)                 |
|                                     |                        | IC Indigenous, Comm & Tribal Progs | 541,400          | 497,123            | 543,369            | (1,969)                     | 444,924                          | 465,772                 | 75,628                           | 77,597                   |
|                                     |                        | IC Other Instruction               | 47,300           | 113,195            | 113,195            | (65,895)                    | 46,636                           | 46,636                  | 664                              | 66,559                   |
|                                     |                        | IC Science                         | 130,400          | 141,199            | 141,199            | (10,799)                    | 94,696                           | 119,714                 | 10,686                           | 21,485                   |
|                                     |                        | IC Social & Human Development      | 622,865          | 532,603            | 583,104            | 39,761                      | 508,230                          | 588,493                 | 34,372                           | (5,389)                  |
| <b>Interior Alaska Campus Total</b> |                        |                                    | <b>2,585,365</b> | <b>2,517,004</b>   | <b>2,715,627</b>   | <b>(130,262)</b>            | <b>2,223,320</b>                 | <b>2,515,628</b>        | <b>69,737</b>                    | <b>200,000</b>           |
| Unrestricted                        | Kuskokwim              | KU Administrative Support          | 1,950,600        | 1,901,456          | 1,950,956          | (356)                       | 1,648,351                        | 1,974,169               | (23,569)                         | (23,213)                 |
|                                     |                        | KU Allied Health                   | 236,700          | 236,700            | 236,700            | 0                           | 175,128                          | 206,128                 | 30,572                           | 30,572                   |
|                                     |                        | KU Developmental Ed & CRCD Math    | 330,500          | 330,500            | 330,500            | 0                           | 306,315                          | 322,315                 | 8,185                            | 8,185                    |
|                                     |                        | KU Facilities                      | 345,800          | 294,924            | 552,624            | (206,824)                   | 469,769                          | 537,624                 | (191,824)                        | 15,000                   |
|                                     |                        | KU Indigenous, Comm & Tribal Progs | 214,100          | 177,100            | 206,300            | 7,800                       | 197,271                          | 212,771                 | 1,329                            | (6,471)                  |
|                                     |                        | KU Other Instruction               | 112,700          | 201,841            | 82,241             | 30,459                      | 62,177                           | 78,177                  | 34,523                           | 4,063                    |
|                                     |                        | KU Science                         | 21,700           | 0                  | 21,700             | 0                           | 15,837                           | 19,837                  | 1,863                            | 1,863                    |
|                                     |                        | KU Social & Human Development      | 318,900          | 173,732            | 313,932            | 4,968                       | 264,057                          | 313,932                 | 4,968                            | 0                        |
| <b>Kuskokwim Total</b>              |                        |                                    | <b>3,531,000</b> | <b>3,316,253</b>   | <b>3,694,953</b>   | <b>(163,953)</b>            | <b>3,138,905</b>                 | <b>3,664,953</b>        | <b>(133,953)</b>                 | <b>30,000</b>            |
| Unrestricted                        | Northwest Campus       | NW Administrative Support          | 1,096,600        | 1,089,502          | 1,093,002          | 3,598                       | 791,358                          | 967,667                 | 128,933                          | 125,335                  |
|                                     |                        | NW Applied Bus, Paralegal & Acct   | 52,400           | 52,400             | 52,400             | 0                           | 52,058                           | 54,929                  | (2,529)                          | (2,529)                  |
|                                     |                        | NW Facilities                      | 170,000          | 157,557            | 278,910            | (108,910)                   | 235,534                          | 278,909                 | (108,909)                        | 0                        |
|                                     |                        | NW Other Instruction               | 218,900          | 110,707            | 218,900            | (0)                         | 235,998                          | 266,598                 | (47,698)                         | (47,698)                 |
|                                     |                        | NW Science                         | 145,800          | 145,800            | 145,800            | 0                           | 120,794                          | 130,909                 | 14,891                           | 14,891                   |
| <b>Northwest Campus Total</b>       |                        |                                    | <b>1,683,700</b> | <b>1,555,966</b>   | <b>1,789,012</b>   | <b>(105,312)</b>            | <b>1,435,742</b>                 | <b>1,699,012</b>        | <b>(15,312)</b>                  | <b>90,000</b>            |

| FUND CATEGORY                       | TITLES   | DEPT                                 | Total             | Actual             | Projected          | Projected                   | Actual                           | Projected               | Projected                        | Projected                |
|-------------------------------------|--|--------------------------------------|-------------------|--------------------|--------------------|-----------------------------|----------------------------------|-------------------------|----------------------------------|--------------------------|
|                                     |  |                                      | Adjusted Budget   | Revenue at 4/30/19 | Revenue at 6/30/19 | Revenue (Over) Under Budget | Expenditures & Encumb at 4/30/19 | Expenditures at 6/30/19 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/19 |
| Rural College                       |  | RC Administrative Support            | 2,760,290         | 3,412,659          | 2,639,262          | 121,028                     | 1,634,536                        | 2,229,320               | 530,970                          | 409,942                  |
|                                     |  | RC AK Native Studies & Rural Dvlpmt  | 1,120,700         | 977,422            | 1,109,746          | 10,954                      | 921,327                          | 1,109,747               | 10,953                           | (0)                      |
|                                     |  | RC Developmental Education           | 817,400           | 717,272            | 767,272            | 50,129                      | 728,139                          | 767,272                 | 50,128                           | (0)                      |
|                                     |  | RC Facilities                        | 763,900           | 767,385            | 146,585            | 617,315                     | 58,298                           | 146,585                 | 617,315                          | (0)                      |
|                                     |  | RC Grant Research                    | 21,100            | 21,100             | 28,000             | (6,900)                     | 23,824                           | 27,942                  | (6,842)                          | 58                       |
|                                     |  | RC Rural AK Honors Institute         | 429,800           | 354,900            | 547,200            | (117,400)                   | 163,673                          | 547,200                 | (117,400)                        | (0)                      |
|                                     |  | RC Social & Human Development        | 170,500           | 84,021             | 162,700            | 7,800                       | 138,083                          | 152,700                 | 17,800                           | 10,000                   |
|                                     | RC Student Services                              | 450,500                              | 450,496           | 450,496            | 4                  | 379,960                     | 450,496                          | 4                       | 0                                |                          |
|                                     | <b>Rural College Total</b>                       |                                      | <b>6,534,190</b>  | <b>6,785,255</b>   | <b>5,851,261</b>   | <b>682,929</b>              | <b>4,047,839</b>                 | <b>5,431,261</b>        | <b>1,102,929</b>                 | <b>420,000</b>           |
| UAF Community and Technical College |  | CTC Facilities                       | 1,413,400         | 1,299,516          | 1,413,400          | 0                           | 985,373                          | 1,413,400               | (0)                              | (0)                      |
|                                     |  | UAF CTC Administrative Support       | 1,750,143         | 1,796,538          | 1,750,143          | (0)                         | 1,571,145                        | 1,934,419               | (184,276)                        | (184,276)                |
|                                     |  | UAF CTC Allied Health                | 595,201           | 122,698            | 595,201            | 0                           | 734,158                          | 791,805                 | (196,604)                        | (196,604)                |
|                                     |  | UAF CTC Applied Bus, Paragl & Acct   | 463,100           | 192,475            | 463,100            | 0                           | 684,109                          | 714,601                 | (251,501)                        | (251,501)                |
|                                     |  | UAF CTC Arts & Letters               | 22,850            | 18,350             | 22,850             | 0                           | 283,653                          | 291,373                 | (268,523)                        | (268,523)                |
|                                     |  | UAF CTC Aviation & Trade Tech        | 422,544           | 160,638            | 422,544            | (0)                         | 419,406                          | 449,291                 | (26,747)                         | (26,747)                 |
|                                     |  | UAF CTC Computer & Info Tech Sys     | 678,304           | 506,222            | 678,304            | 0                           | 697,572                          | 793,881                 | (115,577)                        | (115,577)                |
|                                     |  | UAF CTC Constr Mgmt & Drafting Tech  | 166,000           | 54,080             | 166,000            | 0                           | 245,172                          | 266,199                 | (100,199)                        | (100,199)                |
|                                     |  | UAF CTC Culinary Arts & Hospitality  | 336,895           | 161,407            | 336,895            | 0                           | 407,459                          | 437,114                 | (100,219)                        | (100,220)                |
|                                     |  | UAF CTC Development Ed & CRCD Math   | 134,900           | 79,900             | 134,900            | 0                           | 218,958                          | 248,029                 | (113,129)                        | (113,129)                |
|                                     |  | UAF CTC Emergency Svcs & Pblc Safety | 521,414           | 343,232            | 521,414            | 0                           | 834,557                          | 925,421                 | (404,007)                        | (404,008)                |
|                                     |  | UAF CTC Industrial Maint & Transp    | 314,100           | 162,130            | 314,100            | 0                           | 462,153                          | 479,540                 | (165,440)                        | (165,440)                |
|                                     |  | UAF CTC Other Instruction            | 3,744,871         | 5,980,911          | 3,744,871          | (0)                         | 654,420                          | 1,325,876               | 2,418,995                        | 2,418,996                |
|                                     |  | UAF CTC Process Technology           | 370,600           | 80,440             | 370,600            | 0                           | 370,362                          | 406,938                 | (36,338)                         | (36,338)                 |
|                                     | UAF CTC Social & Human Dvlpmt                    | 633,100                              | 507,441           | 633,100            | 0                  | 755,942                     | 859,533                          | (226,433)               | (226,433)                        |                          |
|                                     | <b>UAF Community and Technical College Total</b> |                                      | <b>11,567,422</b> | <b>11,465,978</b>  | <b>11,567,422</b>  | <b>0</b>                    | <b>9,324,440</b>                 | <b>11,337,421</b>       | <b>230,001</b>                   | <b>230,000</b>           |
| <b>Unrestricted Total</b>           |  |                                      | <b>28,337,577</b> | <b>27,753,464</b>  | <b>28,057,069</b>  | <b>280,508</b>              | <b>22,127,587</b>                | <b>26,977,069</b>       | <b>1,360,508</b>                 | <b>1,079,999</b>         |
| Unrestricted FC                     | Bristol Bay                                      | BB Administrative Support            | 15,034            | 15,000             | 15,000             | 34                          | 15,000                           | 15,000                  | 34                               | 0                        |
|                                     | <b>Bristol Bay Total</b>                         |                                      | <b>15,034</b>     | <b>15,000</b>      | <b>15,000</b>      | <b>34</b>                   | <b>15,000</b>                    | <b>15,000</b>           | <b>34</b>                        | <b>0</b>                 |
|                                     | Chukchi Campus                                   | CC Administrative Support            | 7,000             | 7,000              | 7,000              | 0                           | 5,287                            | 7,000                   | 0                                | 0                        |
|                                     | <b>Chukchi Campus Total</b>                      |                                      | <b>7,000</b>      | <b>7,000</b>       | <b>7,000</b>       | <b>0</b>                    | <b>5,287</b>                     | <b>7,000</b>            | <b>0</b>                         | <b>0</b>                 |
|                                     | Interior Alaska Campus                           | IC Indigenous, Comm & Tribal Progs   | 50,000            | 50,000             | 50,000             | 0                           | 49,806                           | 50,000                  | 0                                | 0                        |
|                                     | <b>Interior Alaska Campus Total</b>              |                                      | <b>50,000</b>     | <b>50,000</b>      | <b>50,000</b>      | <b>0</b>                    | <b>49,806</b>                    | <b>50,000</b>           | <b>0</b>                         | <b>0</b>                 |
|                                     | Kuskokwim  | KU Administrative Support            | 7,000             | 0                  | 7,000              | 0                           | 5,230                            | 7,000                   | 0                                | 0                        |
|                                     | <b>Kuskokwim Total</b>                           |                                      | <b>7,000</b>      | <b>0</b>           | <b>7,000</b>       | <b>0</b>                    | <b>5,230</b>                     | <b>7,000</b>            | <b>0</b>                         | <b>0</b>                 |
|                                     | Rural College                                    | RC Developmental Education           | (0)               | 0                  | 0                  | (0)                         | 0                                | 0                       | (0)                              | 0                        |
|                                     | <b>Rural College Total</b>                       |                                      | <b>(0)</b>        | <b>0</b>           | <b>0</b>           | <b>(0)</b>                  | <b>0</b>                         | <b>0</b>                | <b>(0)</b>                       | <b>0</b>                 |
| <b>Unrestricted FC Total</b>        |  |                                      | <b>79,033</b>     | <b>72,000</b>      | <b>79,000</b>      | <b>33</b>                   | <b>75,323</b>                    | <b>79,000</b>           | <b>34</b>                        | <b>0</b>                 |
| <b>Grand Total</b>                  |  |                                      | <b>28,416,610</b> | <b>27,825,464</b>  | <b>28,136,069</b>  | <b>280,542</b>              | <b>22,202,910</b>                | <b>27,056,069</b>       | <b>1,360,541</b>                 | <b>1,079,999</b>         |

FY19 Management Report at April 30, 2019  
 F1 and FC Unrestricted Funds Projected at June 30, 2019  
 Vice Chancellor for Rural, Community and Native Education

| FUND CATEGORY                | TITLES                              | Revenue                   |                              |                        |                  |                           |                           | Revenue Total     | Expenditures        |                |                  |                  |               |               |                |               | Expenditures Total |               |
|------------------------------|-------------------------------------|---------------------------|------------------------------|------------------------|------------------|---------------------------|---------------------------|-------------------|---------------------|----------------|------------------|------------------|---------------|---------------|----------------|---------------|--------------------|---------------|
|                              |                                     | General Fund - State Appr | Student Tuition/Fees/Service | Indirect Cost Recovery | U of A Receipts  | Tech Voc Educ Progr Other | UA Intra-Agency Transfers |                   | Salaries & Benefits | Travel         | Contractual      |                  |               | Equipment     | Land/Buildings | Student Aid   |                    | Miscellaneous |
|                              |                                     |                           |                              |                        |                  |                           |                           |                   |                     |                | Services         | Commodities      |               |               |                |               |                    |               |
| <b>Unrestricted</b>          | Bristol Bay                         | 1,137,200                 | 286,900                      | 44,232                 | 128,452          | 44,400                    | 0                         | 1,641,184         | 1,040,999           | 54,940         | 357,321          | 37,514           | 0             | 0             | 32,856         | 17,554        | 1,541,184          |               |
|                              | Chukchi Campus                      | 693,800                   | 73,500                       | 12,093                 | 18,216           | 0                         | 0                         | 797,610           | 408,704             | 28,391         | 272,374          | 56,984           | 6,440         | 0             | 5,856          | 8,861         | 787,610            |               |
|                              | Interior Alaska Campus              | 1,400,000                 | 641,175                      | 53,463                 | 515,989          | 105,000                   | 0                         | 2,715,627         | 1,588,459           | 99,824         | 368,210          | 230,860          | 0             | 0             | 171,207        | 57,068        | 2,515,628          |               |
|                              | Kuskokwim                           | 2,464,600                 | 909,854                      | 50,787                 | 152,013          | 103,900                   | 13,800                    | 3,694,953         | 2,994,570           | 70,830         | 464,073          | 73,760           | 8,786         | 0             | 47,996         | 4,937         | 3,664,953          |               |
|                              | Northwest Campus                    | 1,253,000                 | 390,434                      | 33,678                 | 22,600           | 89,300                    | 0                         | 1,789,012         | 1,183,568           | 40,027         | 321,253          | 122,262          | 0             | 0             | 36,045         | (4,143)       | 1,699,012          |               |
|                              | Rural College                       | 3,701,700                 | 1,232,040                    | 113,344                | 802,397          | 0                         | 1,780                     | 5,851,261         | 4,022,644           | 148,506        | 856,568          | 217,080          | 0             | 51,650        | 121,997        | 12,816        | 5,431,261          |               |
|                              | UAF Community and Technical College | 4,650,400                 | 5,987,222                    | 617                    | 627,683          | 301,500                   | 0                         | 11,567,422        | 8,173,918           | 73,938         | 2,229,204        | 628,021          | 77,423        | 0             | 198,600        | (43,682)      | 11,337,421         |               |
| <b>Unrestricted Total</b>    |                                     | <b>15,300,700</b>         | <b>9,521,125</b>             | <b>308,213</b>         | <b>2,267,351</b> | <b>644,100</b>            | <b>15,580</b>             | <b>28,057,069</b> | <b>19,412,861</b>   | <b>516,456</b> | <b>4,869,004</b> | <b>1,366,481</b> | <b>92,649</b> | <b>51,650</b> | <b>614,557</b> | <b>53,412</b> | <b>26,977,069</b>  |               |
| <b>Unrestricted FC</b>       | Bristol Bay                         | 0                         | 0                            | 0                      | 0                | 0                         | 15,000                    | 15,000            | 15,000              | 0              | 0                | 0                | 0             | 0             | 0              | 0             | 15,000             |               |
|                              | Chukchi Campus                      | 0                         | 0                            | 0                      | 0                | 0                         | 7,000                     | 7,000             | 7,000               | 0              | 0                | 0                | 0             | 0             | 0              | 0             | 7,000              |               |
|                              | Interior Alaska Campus              | 0                         | 0                            | 0                      | 0                | 0                         | 50,000                    | 50,000            | 50,000              | 0              | 0                | 0                | 0             | 0             | 0              | 0             | 50,000             |               |
|                              | Kuskokwim                           | 0                         | 0                            | 0                      | 0                | 0                         | 7,000                     | 7,000             | 7,000               | 0              | 0                | 0                | 0             | 0             | 0              | 0             | 7,000              |               |
|                              | Rural College                       | 0                         | 0                            | 0                      | 0                | 0                         | 0                         | 0                 | 0                   | 0              | 0                | 0                | 0             | 0             | 0              | 0             | 0                  |               |
| <b>Unrestricted FC Total</b> |                                     | <b>0</b>                  | <b>0</b>                     | <b>0</b>               | <b>0</b>         | <b>0</b>                  | <b>79,000</b>             | <b>79,000</b>     | <b>79,000</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>79,000</b>      |               |
| <b>Grand Total</b>           |                                     | <b>15,300,700</b>         | <b>9,521,125</b>             | <b>308,213</b>         | <b>2,267,351</b> | <b>644,100</b>            | <b>94,580</b>             | <b>28,136,069</b> | <b>19,491,861</b>   | <b>516,456</b> | <b>4,869,004</b> | <b>1,366,481</b> | <b>92,649</b> | <b>51,650</b> | <b>614,557</b> | <b>53,412</b> | <b>27,056,069</b>  |               |

FY19 Management Report at April 30, 2019  
 F3 Auxiliary Funds  
 Vice Chancellor for Rural, Community and Native Education

| FUND CATEGORY      | TITLE4                        | FUND                          | FUND TITLE                  | Beginning<br>Fund Balance | Actual<br>Revenue at<br>4/30/19 | Projected<br>Revenue at<br>6/30/19 | Actual                                 | Projected                  | Projected<br>Gain<br>(Deficit) | Projected                     |
|--------------------|-------------------------------|-------------------------------|-----------------------------|---------------------------|---------------------------------|------------------------------------|--|----------------------------|--------------------------------|-------------------------------|
|                    |                               |                               |                             |                           |                                 |                                    | Expenditures<br>& Encumb at<br>4/30/19 | Expenditures at<br>6/30/19 |                                | Fund<br>Balance at<br>6/30/19 |
| Auxiliary          | Kuskokwim Campus              | 193301                        | KUC Bookstore               | 5,553                     | 1,841                           | 2,091                              | 0                                      | 0                          | 2,091                          | 7,643                         |
|                    |                               | 193302                        | KU Dormitory-Food Service   | 625,096                   | 358,637                         | 428,637                            | 401,504                                | 490,676                    | (62,039)                       | 563,057                       |
|                    | <b>Kuskokwim Campus Total</b> |                               |                             | <b>630,649</b>            | <b>360,477</b>                  | <b>430,727</b>                     | <b>401,504</b>                         | <b>490,676</b>             | <b>(59,949)</b>                | <b>570,700</b>                |
|                    | Northwest Campus              | 193401                        | NWC Bookstore               | 19,707                    | 781                             | 3,059                              | 2,559                                  | 3,059                      | 0                              | 19,707                        |
|                    |                               | <b>Northwest Campus Total</b> |                             |                           | <b>19,707</b>                   | <b>781</b>                         | <b>3,059</b>                           | <b>2,559</b>               | <b>3,059</b>                   | <b>0</b>                      |
|                    | Rural College                 | 193601                        | RC Bookstores               | (24,093)                  | 76,298                          | 76,298                             | 53,671                                 | 52,205                     | 24,093                         | 0                             |
|                    |                               | 193602                        | RC Residence Life - MacLean | 56,047                    | 99,342                          | 102,372                            | 101,402                                | 108,372                    | (6,000)                        | 50,048                        |
|                    | <b>Rural College Total</b>    |                               |                             | <b>31,955</b>             | <b>175,640</b>                  | <b>178,670</b>                     | <b>155,074</b>                         | <b>160,578</b>             | <b>18,093</b>                  | <b>50,048</b>                 |
| <b>Grand Total</b> |                               |                               |                             | <b>682,311</b>            | <b>536,899</b>                  | <b>612,457</b>                     | <b>559,137</b>                         | <b>654,313</b>             | <b>(41,856)</b>                | <b>640,455</b>                |

FY19 Management Report at April 30, 2019  
 Restricted Funds Projected at June 30, 2019  
 Vice Chancellor for Rural, Community and Native Education

| TITLES                          | Revenue             |                              |                    | Revenue<br>Total | Expenditures           |                |                             |                |               |                |                | Expenditures<br>Total |
|---------------------------------|---------------------|------------------------------|--------------------|------------------|------------------------|----------------|-----------------------------|----------------|---------------|----------------|----------------|-----------------------|
|                                 | Federal<br>Receipts | Inter-<br>Agency<br>Receipts | U of A<br>Receipts |                  | Salaries &<br>Benefits | Travel         | Contract<br>ual<br>Services | Commodities    | Equipment     | Student Aid    | Miscellaneous  |                       |
| Bristol Bay                     | 1,376,683           | 219,825                      | 810                | 1,597,318        | 1,172,898              | 111,299        | 108,630                     | 162,779        | 0             | 41,606         | 106            | 1,597,318             |
| Chukchi Campus                  | 45,892              | 2,540                        | 62,646             | 111,078          | 84,054                 | 2,453          | 10,657                      | 13,915         | 0             | 0              | (1)            | 111,078               |
| Interior Alaska Campus          | 1,294,033           | 335,475                      | 31,602             | 1,661,110        | 1,463,942              | 77,787         | 91,606                      | 15,743         | 0             | 17,581         | (5,548)        | 1,661,110             |
| Kuskokwim                       | 173,132             | 262,526                      | 141,032            | 576,691          | 241,689                | 176,335        | 22,156                      | 15,971         | 0             | 120,530        | (1,263)        | 575,417               |
| Northwest Campus                | 359,760             | 0                            | 2,396              | 362,156          | 257,148                | 35,281         | 48,824                      | 10,640         | 0             | 10,264         | 0              | 362,156               |
| Rural College                   | 391,404             | 150,000                      | 513,952            | 1,055,356        | 457,655                | 171,249        | 184,444                     | 38,562         | 0             | 203,305        | 141            | 1,055,356             |
| UAF Community and Technical Col | 13,529              | 0                            | 147,142            | 160,670          | 60,872                 | 1,941          | 8,859                       | 13,949         | 38,822        | 35,653         | 575            | 160,670               |
| <b>Grand Total</b>              | <b>3,654,433</b>    | <b>970,365</b>               | <b>899,581</b>     | <b>5,524,379</b> | <b>3,738,257</b>       | <b>576,344</b> | <b>475,177</b>              | <b>271,558</b> | <b>38,822</b> | <b>428,938</b> | <b>(5,990)</b> | <b>5,523,106</b>      |