

University of Alaska Fairbanks  
 FY10 Management Report at April 30, 2010  
 Unrestricted F1 Funds  
 College of Rural & Community Development

Reporting Level 3	Total Adjusted Revenue YTD Budget	Revenue YTD 4/30/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 4/30/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,883,237	1,914,330	2,057,843	-174,606	1,599,461	2,057,844	-174,607	0
Chukchi Campus	1,457,402	1,391,537	1,447,995	9,407	1,041,830	1,477,522	-20,120	-29,528
Interior-Aleutians Campus	2,950,012	2,999,744	3,012,544	-62,532	2,440,095	3,014,280	-64,268	-1,736
Kuskokwim	3,707,955	3,514,009	3,602,243	105,712	3,217,365	3,569,016	138,939	33,227
Northwest	1,928,375	1,894,122	1,933,642	-5,267	1,590,152	1,933,319	-4,944	322
Rural College	10,640,171	10,794,976	10,884,041	-243,870	8,325,991	10,542,523	97,648	341,519
Tanana Valley	11,223,501	11,305,626	11,431,714	-208,213	10,098,508	11,429,591	-206,090	2,123
	33,790,653	33,814,344	34,370,022	-579,369	28,313,401	34,024,095	-233,442	345,927

University of Alaska Fairbanks  
 FY10 Management Report at April 30, 2010  
 Auxiliary and Recharge Funds  
 College of Rural & Community Development

Fund Type/Group	Fund	Fund Title	Reporting Level 3	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 4/30/10	Projected Revenue 6/30/10	Expenditures YTD 4/30/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	193200	CC Bookstore	Chukchi Campus	-3,020	13,000	11,661	11,661	11,298	11,298	363	-2,656
	193200 Total			-3,020	13,000	11,661	11,661	11,298	11,298	363	-2,656
	193301	KUC Bookstore	Kuskokwim	-16,744	2,500	4,192	4,192	2,453	2,453	1,739	-15,005
	193301 Total			-16,744	2,500	4,192	4,192	2,453	2,453	1,739	-15,005
	193302	KU Dormitory-Food Service	Kuskokwim	114,500	420,000	403,415	497,815	350,588	395,106	102,709	217,209
	193302 Total			114,500	420,000	403,415	497,815	350,588	395,106	102,709	217,209
	193401	NWC Bookstore	Northwest	969	25,000	15,622	16,005	15,717	12,104	3,901	4,870
	193401 Total			969	25,000	15,622	16,005	15,717	12,104	3,901	4,870
	193601	RC Bookstores	Bristol Bay Interior-Aleutians Campus Rural College		14,000 8,900 506,301	10,160 3,101 1,049,076	10,160 3,101 1,306,696	494 -386 2,273,900	494 -386 2,325,754	9,666 3,487 -1,019,059	9,666 3,487 -512,758
	193601 Total			506,301	2,355,400	1,062,337	1,319,957	2,274,008	2,325,862	-1,005,905	-499,604
<b>Auxiliary Total</b>				<b>602,006</b>	<b>2,815,900</b>	<b>1,497,227</b>	<b>1,849,630</b>	<b>2,654,063</b>	<b>2,746,822</b>	<b>-897,192</b>	<b>-295,187</b>
Recharge	173059	RC CDE Design Development Recharge	Rural College	34,130	0	0	0	0	34,130	-34,130	0
	173059 Total			34,130	0	0	0	0	34,130	-34,130	0
	179359	RC CDE Design-Develop Rchg Reserve	Rural College	32,354	0	0	0	0	32,354	-32,354	0
	179359 Total			32,354	0	0	0	0	32,354	-32,354	0
<b>Recharge Total</b>				<b>66,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,484</b>	<b>-66,484</b>	<b>0</b>
<b>Grand Total</b>				<b>668,490</b>	<b>2,815,900</b>	<b>1,497,227</b>	<b>1,849,630</b>	<b>2,654,063</b>	<b>2,813,306</b>	<b>-963,676</b>	<b>-295,187</b>