

University of Alaska Fairbanks
 FY10 Management Report at December 31, 2009
 Unrestricted F1 Funds
 College of Rural & Community Development

Reporting Level 3	Total Adjusted Revenue YTD Budget	Revenue YTD 12/31/09	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 12/31/09	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,941,011	1,512,922	1,926,404	14,607	948,122	1,886,183	39,937	25,330
Chukchi Campus	1,402,328	1,358,887	1,490,836	-88,508	632,549	1,497,226	16,704	105,212
Interior-Aleutians Campus	2,967,212	2,695,191	2,951,055	16,157	1,415,209	2,895,954	157,659	141,503
Kuskokwim	3,718,215	3,456,648	3,826,432	-108,217	2,030,822	3,753,382	127,093	235,310
Northwest	1,945,375	1,840,146	1,986,546	-41,171	957,158	1,972,115	15,060	56,231
Rural College	9,903,706	8,757,185	9,730,241	173,465	4,445,592	9,276,345	-9,811	-183,276
Tanana Valley	11,038,793	10,239,235	11,119,280	-80,487	5,635,134	11,385,199	-96,406	-15,919
	32,916,640	29,860,215	33,030,794	-114,154	16,064,586	32,666,403	250,237	364,391

University of Alaska Fairbanks
 FY10 Management Report at December 31, 2009
 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 12/31/09	Projected Revenue 6/30/10	Projected Expenditures YTD 12/31/09	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	193200	CC Bookstore	Chukchi Campus	-3,020	13,000	8,182	8,182	11,848	11,848	-3,666	-6,686
	193200 Total			-3,020	13,000	8,182	8,182	11,848	11,848	-3,666	-6,686
	193301	KUC Bookstore	Kuskokwim	-16,744	2,500	3,567	3,567	2,453	2,453	1,114	-15,630
	193301 Total			-16,744	2,500	3,567	3,567	2,453	2,453	1,114	-15,630
	193302	KU Dormitory-Food Service	Kuskokwim	114,500	420,000	252,166	479,666	268,240	405,254	74,412	188,912
	193302 Total			114,500	420,000	252,166	479,666	268,240	405,254	74,412	188,912
	193401	NWC Bookstore	Northwest	969	25,000	5,377	10,877	7,864	10,679	198	1,167
	193401 Total			969	25,000	5,377	10,877	7,864	10,679	198	1,167
	193601	RC Bookstores	Bristol Bay Interior-Aleutians Campus Rural College	506,301	1,132,500	636,201	636,201	1,063,824	1,176,328	-540,128	-33,827
	193601 Total			506,301	1,155,400	642,388	1,132,832	1,063,933	1,250,771	-117,938	388,362
	193300	KUC Housing	Kuskokwim	0	0	0	0	0	0	0	0
	193300 Total			0	0	0	0	0	0	0	0
Auxiliary Total				602,006	1,615,900	911,680	1,635,124	1,354,337	1,681,005	-45,881	556,125
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
	173046	FC Network Services RC	Rural College	0	0	0	0	0	0	0	0
	173046 Total			0	0	0	0	0	0	0	0
Recharge Total				66,484	0	0	0	0	66,484	-66,484	0
Grand Total				668,490	1,615,900	911,680	1,635,124	1,354,337	1,747,489	-112,365	556,125