

University of Alaska Fairbanks
 FY10 Management Report at February 28, 2010
 Unrestricted F1 Funds
 College of Rural & Community Development

Reporting Level 3	Total Adjusted Revenue YTD Budget	Revenue YTD 2/28/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 2/28/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,857,037	1,711,269	1,858,716	-1,679	1,267,297	1,858,715	-1,678	1
Chukchi Campus	1,457,402	1,386,763	1,443,759	13,643	832,937	1,475,049	-17,647	-31,290
Interior-Aleutians Campus	2,950,012	2,834,268	2,974,481	-24,469	1,939,078	2,969,145	-19,133	5,336
Kuskokwim	3,694,115	3,504,120	3,587,947	106,168	2,787,825	3,512,421	181,694	75,526
Northwest	1,928,375	1,863,262	1,923,962	4,413	1,272,334	1,923,448	4,927	514
Rural College	10,220,406	10,284,528	10,532,942	-312,536	6,682,744	10,154,933	65,473	378,009
Tanana Valley	10,994,293	10,865,807	11,217,625	-223,332	7,917,192	11,141,637	-147,344	75,988
	33,101,640	32,450,017	33,539,431	-437,791	22,699,408	33,035,348	66,292	504,084

University of Alaska Fairbanks
 FY10 Management Report at February 28, 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 2/28/10	Projected Revenue 6/30/10	Projected Expenditures YTD 2/28/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	193200	CC Bookstore	Chukchi Campus	-3,020	13,000	11,576	11,576	11,738	11,738	-162	-3,182
	193200 Total			-3,020	13,000	11,576	11,576	11,738	11,738	-162	-3,182
	193301	KUC Bookstore	Kuskokwim	-16,744	2,500	4,293	4,293	2,453	2,453	1,840	-14,904
	193301 Total			-16,744	2,500	4,293	4,293	2,453	2,453	1,840	-14,904
	193302	KU Dormitory-Food Service	Kuskokwim	114,500	420,000	396,740	474,240	314,825	409,890	64,350	178,850
	193302 Total			114,500	420,000	396,740	474,240	314,825	409,890	64,350	178,850
	193401	NWC Bookstore	Northwest	969	25,000	14,295	15,095	14,098	13,458	1,637	2,606
	193401 Total			969	25,000	14,295	15,095	14,098	13,458	1,637	2,606
	193601	RC Bookstores	Bristol Bay		14,000	9,294	9,294	494	494	8,800	8,800
			Interior-Aleutians Campus		8,900	2,471	2,471	-386	-386	2,857	2,857
			Rural College	506,301	1,532,500	967,166	1,432,166	2,068,269	2,342,666	-910,500	-404,199
	193601 Total			506,301	1,555,400	978,932	1,443,932	2,068,377	2,342,774	-898,842	-392,542
Auxiliary Total				602,006	2,015,900	1,405,836	1,949,136	2,411,491	2,780,313	-831,177	-229,171
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
Recharge Total				66,484	0	0	0	0	66,484	-66,484	0
Grand Total				668,490	2,015,900	1,405,836	1,949,136	2,411,491	2,846,797	-897,661	-229,171