University of Alaska Fairbanks
FY10 Management Report at January 31, 2010
Unrestricted F1 Funds
College of Rural & Community Development

Reporting Level 3	Total Adjusted Budget	Revenue YTD 1/31/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 1/31/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,871,637	1,647,559	1,871,637	0	1,109,060	1,871,636	1	1
Chukchi Campus	1,471,702	1,264,603	1,434,397	37,305	716,694	1,434,397	37,305	0
Interior-Aleutians Campus	2,967,212	2,694,705	2,934,118	33,094	1,697,305	2,922,868	44,344	11,250
Kuskokwim	3,718,215	3,397,761	3,566,613	151,602	2,486,053	3,714,249	3,966	-147,636
Northwest	1,945,375	1,831,663	1,935,540	9,835	1,111,736	1,935,213	10,162	327
Rural College	9,903,706	10,435,948	10,428,058	-524,352	5,629,547	10,050,339	-146,633	377,719
Tanana Valley	11,038,793	10,699,671	11,107,970	-69,177	6,830,997	10,993,073	45,720	114,897
	32,916,640	31,971,910	33,278,333	-361,693	19,581,391	32,921,775	-5,135	356,558

University of Alaska Fairbanks
FY10 Management Report at January 31, 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 1/31/10	Projected Revenue 6/30/10	Expenditures YTD 1/31/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	193200	CC Bookstore	Chukchi Campus	-3,020	13,000	9,520	9,520	11,220	11,220	-1,700	-4,719
	193200 Total			-3,020	13,000	9,520	9,520	11,220	11,220	-1,700	-4,719
	193301	KUC Bookstore	Kuskokwim	-16,744	2,500	3,964	3,964	2,453	2,453	1,512	-15,233
	193301 Total			-16,744	2,500	3,964	3,964	2,453	2,453	1,512	-15,233
	193302	KU Dormitory-Food Service	Kuskokwim	114,500	420,000	396,466	473,966	306,446	401,901	72,066	186,566
	193302 Total			114,500	420,000	396,466	473,966	306,446	401,901	72,066	186,566
	193401	NWC Bookstore	Northwest	969	25,000	5,377	13,620	13,807	12,072	1,547	2,517
	193401 Total			969	25,000	5,377	13,620	13,807	12,072	1,547	2,517
	193601	RC Bookstores	Bristol Bay	0	14,000	8,786	9,261	494	494	8,767	8,767
			Interior-Aleutians Campus	0	8,900	2,471	2,471	-386	-386	2,857	2,857
			Rural College	506,301	1,132,500	932,533	1,132,832	1,134,849	1,449,296	-316,464	189,837
	193601 Total			506,301	1,155,400	943,790	1,144,564	1,134,957	1,449,404	-304,840	201,461
	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	1,359,118	1,645,634	1,468,882	1,877,049	-231,415	370,591
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	1,359,118	1,645,634	1,468,882	1,943,533	-297,899	370,591