

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

Reporting Level 3	Total Adjusted Revenue YTD Budget	Revenue YTD 10/31/09	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 10/31/09	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,854,355	1,460,127	1,854,355	0	662,981	1,854,355	0	0
Chukchi Campus	1,513,930	1,347,513	1,516,680	-2,750	398,648	1,516,680	-2,750	0
Interior-Aleutians Campus	2,853,613	2,549,830	3,104,630	-251,017	930,054	3,104,029	-250,416	600
Kuskokwim	3,846,385	3,375,343	3,841,933	4,452	1,388,656	3,825,971	20,414	15,962
Northwest	1,987,175	1,803,416	1,972,740	14,436	599,574	1,963,196	23,979	9,543
Rural College	9,261,939	7,499,689	9,771,136	-509,197	3,148,060	9,511,915	-249,976	259,221
Tanana Valley	11,288,793	8,505,688	11,076,353	212,440	3,346,974	10,973,938	314,855	102,415
Grand Total	32,606,190	26,541,606	33,137,826	-531,636	10,474,947	32,750,085	-143,895	387,741

University of Alaska Fairbanks
 FY10 Management Report at October 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 10/31/09	Projected Revenue 6/30/10	Projected Expenditures YTD 10/31/09	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	193200	CC Bookstore	Chukchi Campus	-3,020	13,000	8,696	8,696	8,551	8,551	145	-2,874
	193200 Total			-3,020	13,000	8,696	8,696	8,551	8,551	145	-2,874
	193301	KUC Bookstore	Kuskokwim	-16,744	2,500	3,138	3,138	2,657	2,657	481	-16,263
	193301 Total			-16,744	2,500	3,138	3,138	2,657	2,657	481	-16,263
	193302	KU Dormitory-Food Service	Kuskokwim	114,500	420,000	252,148	478,386	222,879	412,882	65,504	180,004
	193302 Total			114,500	420,000	252,148	478,386	222,879	412,882	65,504	180,004
	193401	NWC Bookstore	Northwest	969	25,000	1,979	9,754	6,110	9,150	604	1,573
	193401 Total			969	25,000	1,979	9,754	6,110	9,150	604	1,573
	193601	RC Bookstores	Bristol Bay	0	14,000	3,235	3,235	302	98,384	-95,149	-95,149
			Interior-Aleutians Campus	0	8,900	1,389	665,295	-386	475,012	190,283	190,283
			Rural College	506,301	1,132,500	464,302	464,302	529,681	657,166	-192,864	313,436
	193601 Total			506,301	1,155,400	468,926	1,132,832	529,596	1,230,561	-97,729	408,571
	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	734,888	1,632,807	769,793	1,663,801	-30,995	571,011
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	734,888	1,632,807	769,793	1,730,285	-97,479	571,011