

University of Alaska Fairbanks  
 FY11 Management Report at March 31, 2011  
 Unrestricted F1 Funds  
 College of Rural & Community Development

Reporting Level 3	Total Adjusted Budget	Revenue YTD 3/31/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Expenditures YTD 3/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,983,603	1,883,369	1,983,603	(0)	1,448,213	1,983,604	(1)	(0)
Chukchi Campus	1,224,900	1,159,196	1,179,868	45,032	986,004	1,225,641	(741)	(45,774)
Interior-Aleutians Campus	2,992,099	2,724,972	2,865,272	126,827	2,073,720	2,806,444	185,655	58,828
Kuskokwim	3,994,596	3,919,481	3,939,296	55,300	3,089,059	3,784,924	209,672	154,372
Northwest	2,252,235	1,969,254	2,285,720	(33,485)	1,674,754	2,285,192	(32,957)	528
Rural College	12,422,469	12,085,071	12,508,022	(85,553)	8,043,890	12,145,810	276,659	362,212
UAF Community and Technical College	12,319,125	11,721,026	12,120,483	198,642	9,878,667	12,120,483	198,642	(0)
	37,189,027	35,462,369	36,882,264	306,763	27,194,309	36,352,099	836,928	530,165

University of Alaska Fairbanks  
 FY11 Management Report at March 31, 2011  
 Auxiliary and Recharge Funds  
 College of Rural & Community Development

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 3/31/11	Projected Revenue 6/30/11	Expenditures YTD 3/31/11	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Chukchi Campus	193200	CC Bookstore	(1,636)	13,000	3,135	3,135	1,967	1,967	1,169	(468)
	Chukchi Campus Total			(1,636)	13,000	3,135	3,135	1,967	1,967	1,169	(468)
	Kuskokwim	193301	KUC Bookstore	(12,408)	0	685	685	897	0	685	(11,723)
		193302	KU Dormitory-Food Service	216,705	422,400	379,800	463,000	330,063	399,440	63,560	280,265
	Kuskokwim Total			204,297	422,400	380,485	463,685	330,961	399,440	64,245	268,542
	Northwest	193401	NWC Bookstore	3,817	25,000	21,180	22,970	24,910	20,481	2,489	6,306
	Northwest Total			3,817	25,000	21,180	22,970	24,910	20,481	2,489	6,306
	Rural College	193601	RC Bookstores	447,230	1,134,400	842,733	1,108,769	252,779	755,115	353,654	800,884
	Rural College Total			447,230	1,134,400	842,733	1,108,769	252,779	755,115	353,654	800,884
<b>Auxiliary Total</b>				<b>653,709</b>	<b>1,594,800</b>	<b>1,247,533</b>	<b>1,598,559</b>	<b>610,617</b>	<b>1,177,003</b>	<b>421,556</b>	<b>1,075,265</b>
Recharge	Rural College	173059	RC CDE Design Development Recharge	33,575	0	0	0	0	33,575	(33,575)	0
		179359	RC CDE Design-Develop Rchg Reserve	32,909	0	0	0	32,909	32,909	(32,909)	0
	Rural College Total			66,484	0	0	0	32,909	66,484	(66,484)	0
<b>Recharge Total</b>				<b>66,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,909</b>	<b>66,484</b>	<b>(66,484)</b>	<b>0</b>
<b>Grand Total</b>				<b>720,193</b>	<b>1,594,800</b>	<b>1,247,533</b>	<b>1,598,559</b>	<b>643,526</b>	<b>1,243,487</b>	<b>355,072</b>	<b>1,075,265</b>