

University of Alaska Fairbanks  
 FY11 Management Report at December 31, 2010  
 Unrestricted F1 Funds  
 College of Rural & Community Development

Reporting Level 3	Total Adjusted Budget	Revenue YTD 12/31/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 12/31/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,983,603	1,570,859	1,983,603	0	935,991	1,983,602	1	0
Chukchi Campus	1,199,200	1,012,100	1,199,100	100	612,389	1,217,913	(18,713)	(18,813)
Interior-Aleutians Campus	2,902,399	2,396,283	2,708,383	194,016	1,290,343	2,694,255	208,144	14,127
Kuskokwim	3,963,496	3,570,483	3,969,466	(5,970)	2,044,430	3,791,093	172,403	178,373
Northwest	1,938,135	1,796,590	1,935,952	2,183	859,284	1,935,244	2,891	708
Rural College	11,908,321	11,280,129	12,092,135	(183,814)	5,201,439	11,723,684	184,637	368,452
UAF Community and Technical College	12,447,125	10,740,425	12,336,831	110,294	6,280,474	12,309,332	137,793	27,499
	36,342,279	32,366,868	36,225,469	116,810	17,224,350	35,655,122	687,157	570,347

University of Alaska Fairbanks  
 FY11 Management Report at December 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 12/31/10	Projected Revenue 6/30/11	Expenditures YTD 12/31/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	193200	CC Bookstore	Chukchi Campus	(1,636)	13,000	3,076	13,000	2,487	11,364	1,636	(0)
	193200 Total			(1,636)	13,000	3,076	13,000	2,487	11,364	1,636	(0)
	193301	KUC Bookstore	Kuskokwim	(12,408)	0	619	619	897	897	(279)	(12,687)
	193301 Total			(12,408)	0	619	619	897	897	(279)	(12,687)
	193302	KU Dormitory-Food Service	Kuskokwim	216,705	422,400	229,541	540,541	244,076	454,011	86,530	303,235
	193302 Total			216,705	422,400	229,541	540,541	244,076	454,011	86,530	303,235
	193401	NWC Bookstore	Northwest	3,817	25,000	11,970	19,970	17,735	19,435	535	4,352
	193401 Total			3,817	25,000	11,970	19,970	17,735	19,435	535	4,352
	193601	RC Bookstores	Bristol Bay	0	0	3,178	6,356	0	0	6,356	6,356
			Interior-Aleutians Campus	0	0	360	720	0	0	720	720
			Rural College	447,230	1,134,400	507,085	1,107,837	338,735	1,205,066	(97,229)	350,001
	193601 Total			447,230	1,134,400	510,623	1,114,913	338,735	1,205,066	(90,153)	357,077
<b>Auxiliary Total</b>				<b>653,709</b>	<b>1,594,800</b>	<b>755,830</b>	<b>1,689,044</b>	<b>603,931</b>	<b>1,690,774</b>	<b>(1,730)</b>	<b>651,978</b>
Recharge	179399	FC Recharge Carryforward	Rural College	0	0	33,575	33,575	0	0	33,575	33,575
	179399 Total			0	0	33,575	33,575	0	0	33,575	33,575
	173059	RC CDE Design Development Recharge	Rural College	33,575	0	0	0	0	33,575	(33,575)	0
	173059 Total			33,575	0	0	0	0	33,575	(33,575)	0
	179359	RC CDE Design-Develop Rchg Reserve	Rural College	32,909	0	0	(32,909)	0	0	(32,909)	0
	179359 Total			32,909	0	0	(32,909)	0	0	(32,909)	0
<b>Recharge Total</b>				<b>66,484</b>	<b>0</b>	<b>33,575</b>	<b>665</b>	<b>0</b>	<b>33,575</b>	<b>(32,909)</b>	<b>33,575</b>
<b>Grand Total</b>				<b>720,193</b>	<b>1,594,800</b>	<b>789,404</b>	<b>1,689,709</b>	<b>603,931</b>	<b>1,724,349</b>	<b>(34,640)</b>	<b>685,553</b>