

University of Alaska Fairbanks
 FY11 Management Report at November 30, 2010
 Unrestricted F1 Funds
 College of Rural & Community Development

Reporting Level 3	Total Adjusted Budget	Revenue YTD 11/30/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Expenditures YTD 11/30/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,983,603	1,555,315	1,983,603	(0)	783,054	1,983,604	(1)	(0)
Chukchi Campus	1,199,200	1,011,040	1,200,673	(1,473)	494,547	1,200,673	(1,473)	(0)
Interior-Aleutians Campus	2,902,399	2,350,771	2,751,471	150,928	1,057,657	2,714,629	187,771	36,842
Kuskokwim	3,963,496	3,507,709	3,876,569	86,927	1,719,817	3,667,548	295,948	209,021
Northwest	1,938,135	1,786,132	1,935,993	2,142	737,955	1,935,363	2,772	630
Rural College	11,908,321	10,440,192	12,084,437	(176,116)	4,424,967	11,739,808	168,513	344,629
UAF Community and Technical College	12,447,125	9,911,093	12,545,490	(98,365)	5,189,927	12,523,385	(76,260)	22,105
	36,342,279	30,562,252	36,378,236	(35,957)	14,407,922	35,765,009	577,270	613,227

University of Alaska Fairbanks
 FY11 Management Report at November 30, 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 11/30/10	Projected Revenue 6/30/11	Expenditures YTD 11/30/10	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	228,222	539,222	221,355	368,497	170,725	387,430
	193302 Total			216,705	422,400	228,222	539,222	221,355	368,497	170,725	387,430
	193401	NWC Bookstore	Northwest	3,817	25,000	11,636	21,286	12,217	19,992	1,294	5,111
	193401 Total			3,817	25,000	11,636	21,286	12,217	19,992	1,294	5,111
	193601	RC Bookstores	Bristol Bay		0	1,928	1,928	0	0	1,928	1,928
			Interior-Aleutians Campus		0	360	360	0	0	360	360
			Rural College	447,230	1,134,400	469,111	1,107,837	264,945	1,205,066	(97,229)	350,001
	193601 Total			447,230	1,134,400	471,399	1,110,125	264,945	1,205,066	(94,941)	352,289
Auxiliary Total				653,709	1,594,800	714,952	1,684,252	501,901	1,605,816	78,436	732,144
Recharge	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	0	0	32,909	(32,909)	0
	179359 Total			32,909	0	0	0	0	32,909	(32,909)	0
Recharge Total				66,484	0	0	0	0	66,484	(66,484)	0
Grand Total				720,193	1,594,800	714,952	1,684,252	501,901	1,672,300	11,952	732,144