

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

Reporting Level 3	Total Adjusted Budget	Revenue YTD 10/31/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 10/31/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,954,803	1,497,264	1,954,803	0	651,854	1,954,802	1	1
Chukchi Campus	1,170,400	980,834	1,170,400	(0)	403,229	1,170,400	0	0
Interior-Aleutians Campus	2,873,599	2,207,299	2,681,649	191,950	846,728	2,674,634	198,965	7,016
Kuskokwim	3,934,696	3,421,733	3,834,947	99,749	1,401,794	3,635,051	299,645	199,896
Northwest	1,909,335	1,742,322	1,907,183	2,152	598,418	1,906,328	3,007	855
Rural College	11,908,321	8,448,671	10,947,862	960,459	3,564,959	10,699,406	1,208,915	248,456
UAF Community and Technical	12,414,825	8,509,158	12,415,918	(1,093)	4,023,269	12,404,627	10,198	11,291
	36,165,979	26,807,282	34,912,762	1,253,217	11,490,250	34,445,249	1,720,730	467,514

University of Alaska Fairbanks
 FY11 Management Report at October 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 10/31/10	Projected Revenue 6/30/11	Expenditures YTD 10/31/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	193200	CC Bookstore	Chukchi Campus	(1,636)	13,000	3,018	13,000	2,487	11,364	1,636	(0)
	193200 Total			(1,636)	13,000	3,018	13,000	2,487	11,364	1,636	(0)
	193301	KUC Bookstore	Kuskokwim	(12,408)	0	619	619	897	0	619	(11,789)
	193301 Total			(12,408)	0	619	619	897	0	619	(11,789)
	193302	KU Dormitory-Food Service	Kuskokwim	216,705	422,400	216,926	527,926	187,142	447,947	79,979	296,685
	193302 Total			216,705	422,400	216,926	527,926	187,142	447,947	79,979	296,685
	193401	NWC Bookstore	Northwest	3,817	25,000	11,506	17,856	12,125	17,400	456	4,273
	193401 Total			3,817	25,000	11,506	17,856	12,125	17,400	456	4,273
	193601	RC Bookstores	Bristol Bay		0	1,753	1,753	0	0	1,753	1,753
			Interior-Aleutians Campus		0	360	360	0	0	360	360
			Rural College	447,230	1,134,400	506,065	1,108,012	204,813	1,196,204	(88,192)	359,039
	193601 Total			447,230	1,134,400	508,178	1,110,125	204,813	1,196,204	(86,079)	361,152
Auxiliary Total				653,709	1,594,800	740,247	1,669,526	407,464	1,672,914	(3,388)	650,320
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	740,247	1,669,526	407,464	1,739,398	(69,872)	650,320