

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

Reporting Level 3	Total Adjusted Budget	Revenue YTD 9/30/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Expenditures YTD 9/30/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,952,503	1,457,835	1,946,731	5,772	507,159	1,946,730	5,773	1
Chukchi Campus	1,170,000	970,471	1,170,000	0	301,600	1,169,999	1	0
Interior-Aleutians Campus	2,803,950	2,129,441	2,775,867	28,083	590,619	2,772,047	31,903	3,820
Kuskokwim	3,933,096	3,401,831	3,834,731	98,365	1,046,825	3,853,893	79,203	(19,163)
Northwest	1,907,735	1,685,783	1,848,279	59,456	437,532	1,843,890	63,845	4,389
Rural College	10,753,618	8,353,402	10,906,159	(152,541)	2,756,871	10,572,355	181,263	333,804
UAF Community and Technical	12,240,025	8,486,724	11,982,455	257,570	2,858,898	11,962,706	277,319	19,749
	34,760,927	26,485,487	34,464,221	296,706	8,499,503	34,121,620	639,307	342,601

University of Alaska Fairbanks
 FY11 Management Report at September 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 9/30/10	Projected Revenue 6/30/11	Projected Expenditures YTD 9/30/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	193200	CC Bookstore	Chukchi Campus	(1,636)	13,000	291	13,000	2,487	11,364	1,636	(0)
	193200 Total			(1,636)	13,000	291	13,000	2,487	11,364	1,636	(0)
	193301	KUC Bookstore	Kuskokwim	(12,408)	0	417	417	897	897	(481)	(12,889)
	193301 Total			(12,408)	0	417	417	897	897	(481)	(12,889)
	193302	KU Dormitory-Food Service	Kuskokwim	216,705	422,400	214,344	525,344	158,661	449,515	75,828	292,534
	193302 Total			216,705	422,400	214,344	525,344	158,661	449,515	75,828	292,534
	193401	NWC Bookstore	Northwest	3,817	25,000	4,349	15,585	10,726	15,151	434	4,251
	193401 Total			3,817	25,000	4,349	15,585	10,726	15,151	434	4,251
	193601	RC Bookstores	Bristol Bay		0	1,511	1,511	0	0	1,511	1,511
			Interior-Aleutians Campus		0	360	360	0	0	360	360
			Rural College	447,230	1,134,400	493,960	1,161,260	176,564	1,211,564	(50,305)	396,926
	193601 Total			447,230	1,134,400	495,831	1,163,131	176,564	1,211,564	(48,434)	398,797
Auxiliary Total				653,709	1,594,800	715,231	1,717,476	349,336	1,688,492	28,984	682,693
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	715,231	1,717,476	349,336	1,754,976	(37,500)	682,693