

University of Alaska Fairbanks
 FY12 Management Report at April 30, 2012
 Unrestricted F1 Funds
 Vice Chancellor for Rural, Community and Native Education

Unit	Total Adjusted Budget	Revenue YTD 4/30/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 4/30/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	2,106,181	2,151,068	2,151,068	(44,887)	1,809,556	2,150,414	(44,233)	654
Chukchi Campus	1,271,145	1,262,527	1,277,790	(6,645)	1,109,526	1,277,790	(6,645)	(0)
Interior-Aleutians Campus	2,963,110	2,888,737	3,000,337	(37,227)	2,576,131	3,014,682	(51,572)	(14,345)
Kuskokwim	4,078,557	4,131,659	4,192,620	(114,063)	3,631,554	4,166,118	(87,561)	26,502
Northwest	2,070,702	2,064,171	2,094,057	(23,355)	1,484,511	2,093,420	(22,718)	638
Rural College	13,041,979	12,138,403	12,214,240	827,739	9,454,999	11,851,528	1,190,451	362,712
UAF Community and Technical College	12,729,562	12,704,797	12,747,647	(18,085)	10,957,963	12,747,626	(18,064)	21
	38,261,236	37,341,362	37,677,758	583,478	31,024,240	37,301,577	959,659	376,182

University of Alaska Fairbanks
 FY12 Management Report at April 30, 2012
 Auxiliary and Recharge Funds
 Vice Chancellor for Rural, Community and Native Education

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 4/30/12	Projected Revenue 6/30/12	Expenditures YTD 4/30/12	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Chukchi Campus	193200	CC Bookstore	1,649	5,000	0	(1,649)	0	0	(1,649)	0
	Chukchi Campus Total			1,649	5,000	0	(1,649)	0	0	(1,649)	0
	Kuskokwim	193301	KUC Bookstore	(10,738)	0	135	135	0	0	135	(10,603)
		193302	KU Dormitory-Food Service	248,496	422,400	314,550	314,550	371,284	390,141	(75,591)	172,906
	Kuskokwim Total			237,758	422,400	314,685	314,685	371,284	390,141	(75,456)	162,302
	Northwest	193401	NWC Bookstore	9,185	25,000	14,283	15,083	17,017	15,017	66	9,251
	Northwest Total			9,185	25,000	14,283	15,083	17,017	15,017	66	9,251
	Rural College	193601	RC Bookstores	336,270	1,188,200	818,726	1,188,200	1,082,403	1,202,719	(14,519)	321,752
	Rural College Total			336,270	1,188,200	818,726	1,188,200	1,082,403	1,202,719	(14,519)	321,752
Auxiliary Total				584,862	1,640,600	1,147,695	1,516,320	1,470,703	1,607,876	(91,557)	493,306
Recharge	Rural College	173059	RC CDE Design Development Recharge	7,340	0	0	0	979	7,340	(7,340)	0
		179359	RC CDE Design-Develop Rchg Reserve	0	0	0	0	0	0	0	0
	Rural College Total			7,340	0	0	0	979	7,340	(7,340)	0
Recharge Total				7,340	0	0	0	979	7,340	(7,340)	0
Grand Total				592,203	1,640,600	1,147,695	1,516,320	1,471,682	1,615,216	(98,897)	493,306