

University of Alaska Fairbanks
 FY12 Management Report at November 30, 2011
 Unrestricted F1 Funds
 Vice Chancellor for Rural, Community and Native Education

Unit	Total Adjusted Budget	Revenue YTD 11/30/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 11/30/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,999,787	1,738,605	2,052,077	(52,290)	901,796	2,052,076	(52,289)	1
Chukchi Campus	1,218,017	1,134,198	1,210,648	7,369	501,039	1,247,370	(29,353)	(36,722)
Interior-Aleutians Campus	2,827,300	2,357,640	2,874,790	(47,490)	1,322,414	2,858,231	(30,931)	16,559
Kuskokwim	4,050,180	3,568,058	3,949,877	100,303	1,678,352	3,787,927	262,253	161,950
Northwest	2,029,277	1,886,254	2,035,219	(5,942)	710,716	2,034,533	(5,256)	686
Rural College	12,940,042	10,075,223	12,948,261	(8,219)	4,661,715	12,571,624	368,418	376,637
UAF Community and Technical College	12,718,270	10,386,440	12,614,322	103,948	5,260,535	12,612,622	105,648	1,700
Unrestricted F1 Total	37,782,873	31,146,417	37,685,194	97,679	15,036,567	37,164,382	618,491	520,811

University of Alaska Fairbanks
 FY12 Management Report at November 30, 2011
 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 11/30/11	Projected Revenue 6/30/12	Expenditures YTD 11/30/11	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Chukchi Campus	193200	CC Bookstore	1,649	5,000	0	0	0	0	0	1,649
	Chukchi Campus Total			1,649	5,000	0	0	0	0	0	1,649
	Kuskokwim	193301	KUC Bookstore	(10,738)	0	135	135	0	0	135	(10,603)
		193302	KU Dormitory-Food Service	248,496	422,400	173,669	328,669	235,181	374,863	(46,194)	202,302
	Kuskokwim Total			237,758	422,400	173,804	328,804	235,181	374,863	(46,059)	191,699
	Northwest	193401	NWC Bookstore	9,185	25,000	6,032	14,032	7,584	13,084	948	10,133
	Northwest Total			9,185	25,000	6,032	14,032	7,584	13,084	948	10,133
	Rural College	193601	RC Bookstores	336,270	1,188,200	418,551	1,194,750	765,664	1,117,568	77,182	413,452
	Rural College Total			336,270	1,188,200	418,551	1,194,750	765,664	1,117,568	77,182	413,452
	UAF Community and Technical College	193501	TVC Rural Ctrs Bookstore	0	0	0	0	0	0	0	0
	UAF Community and Technical College Total			0	0	0	0	0	0	0	0
Auxiliary Total				584,862	1,640,600	598,387	1,537,586	1,008,429	1,505,515	32,071	616,933
Recharge	Rural College	173059	RC CDE Design Development Recharge	7,340	0	0	0	0	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	0	7,340	(7,340)	0
Recharge Total				7,340	0	0	0	0	7,340	(7,340)	0
Grand Total				592,203	1,640,600	598,387	1,537,586	1,008,429	1,512,855	24,731	616,933