

University of Alaska Fairbanks  
 FY12 Management Report at October 31, 2011  
 Unrestricted F1 Funds  
 Vice Chancellor for Rural, Community and Native Education

Unit	Total Adjusted Budget	Revenue YTD 10/31/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 10/31/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,998,887	1,557,552	2,031,593	(32,706)	701,643	2,031,594	(32,707)	(1)
Chukchi Campus	1,207,317	1,043,080	1,199,782	7,535	388,924	1,236,550	(29,233)	(36,768)
Interior-Aleutians Campus	2,794,100	2,181,749	2,752,399	41,701	1,036,437	2,732,885	61,215	19,514
Kuskokwim	3,978,880	3,482,478	3,896,960	81,920	1,314,645	3,878,436	100,444	18,525
Northwest	2,029,277	1,843,856	2,032,476	(3,199)	562,395	2,032,033	(2,756)	443
Rural College	12,928,410	9,493,684	12,937,923	(9,513)	3,818,806	12,591,271	337,139	346,652
UAF Community and Technical College	12,718,270	9,154,005	12,560,328	157,942	4,113,853	12,559,655	158,615	674
<b>Unrestricted F1 Total</b>	<b>37,655,141</b>	<b>28,756,404</b>	<b>37,411,461</b>	<b>243,680</b>	<b>11,936,702</b>	<b>37,062,423</b>	<b>592,718</b>	<b>349,039</b>

University of Alaska Fairbanks  
 FY12 Management Report at October 31, 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 10/31/11	Projected Revenue 6/30/12	Expenditures YTD 10/31/11	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
	<b>Chukchi Campus Total</b>			<b>1,649</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,649</b>
	Kuskokwim	193301	KUC Bookstore	(10,738)	0	135	135	0	0	135	(10,603)
		193302	KU Dormitory-Food Service	248,496	422,400	155,837	436,819	202,715	426,415	10,403	258,900
	<b>Kuskokwim Total</b>			<b>237,758</b>	<b>422,400</b>	<b>155,972</b>	<b>436,954</b>	<b>202,715</b>	<b>426,415</b>	<b>10,538</b>	<b>248,296</b>
	Northwest	193401	NWC Bookstore	9,185	25,000	5,939	14,039	7,432	12,932	1,107	10,292
	<b>Northwest Total</b>			<b>9,185</b>	<b>25,000</b>	<b>5,939</b>	<b>14,039</b>	<b>7,432</b>	<b>12,932</b>	<b>1,107</b>	<b>10,292</b>
	Rural College	193601	RC Bookstores	336,270	1,188,200	396,497	1,194,750	361,409	961,679	233,071	569,341
	<b>Rural College Total</b>			<b>336,270</b>	<b>1,188,200</b>	<b>396,497</b>	<b>1,194,750</b>	<b>361,409</b>	<b>961,679</b>	<b>233,071</b>	<b>569,341</b>
	UAF Community and Technical College	193501	TVC Rural Ctrs Bookstore	0	0	0	0	0	0	0	0
	<b>UAF Community and Technical College Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Total</b>				<b>584,862</b>	<b>1,640,600</b>	<b>558,408</b>	<b>1,645,742</b>	<b>571,556</b>	<b>1,401,026</b>	<b>244,716</b>	<b>829,579</b>
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
	<b>Rural College Total</b>			<b>7,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,340</b>	<b>(7,340)</b>	<b>0</b>
<b>Recharge Total</b>				<b>7,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,340</b>	<b>(7,340)</b>	<b>0</b>
<b>Grand Total</b>				<b>592,203</b>	<b>1,640,600</b>	<b>558,408</b>	<b>1,645,742</b>	<b>571,556</b>	<b>1,408,366</b>	<b>237,376</b>	<b>829,579</b>