

University of Alaska Fairbanks
 FY10 Management Report at March 31, 2010
 Unrestricted F1 Funds
 College of Rural & Community Development

Reporting Level 3	Total Adjusted Budget	Revenue YTD 3/31/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 3/31/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,857,037	1,700,347	1,843,731	13,306	1,423,220	1,843,731	13,306	0
Chukchi Campus	1,457,402	1,389,833	1,446,942	10,460	932,971	1,476,288	-18,886	-29,347
Interior-Aleutians Campus	2,950,012	2,913,692	2,978,605	-28,593	2,157,020	2,953,078	-3,066	25,528
Kuskokwim	3,694,115	3,525,473	3,616,921	77,194	3,030,712	3,500,295	193,820	116,626
Northwest	1,928,375	1,873,219	1,920,719	7,656	1,430,583	1,920,338	8,037	382
Rural College	10,234,406	10,488,115	10,626,634	-392,228	7,505,570	10,503,438	-269,032	123,196
Tanana Valley	11,119,293	11,044,576	11,139,979	-20,686	9,006,667	11,070,036	49,257	69,943
	33,240,640	32,935,256	33,573,532	-332,892	25,486,744	33,267,204	-26,564	306,328

University of Alaska Fairbanks
 FY10 Management Report at March 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 3/31/10	Projected Revenue 6/30/10	Projected Expenditures YTD 3/31/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	193200	CC Bookstore	Chukchi Campus	-3,020	13,000	11,576	11,576	11,298	11,298	278	-2,741
	193200 Total			-3,020	13,000	11,576	11,576	11,298	11,298	278	-2,741
	193301	KUC Bookstore	Kuskokwim	-16,744	2,500	4,173	4,173	2,453	2,453	1,720	-15,024
	193301 Total			-16,744	2,500	4,173	4,173	2,453	2,453	1,720	-15,024
	193302	KU Dormitory-Food Service	Kuskokwim	114,500	420,000	402,584	480,084	336,190	336,190	143,894	258,394
	193302 Total			114,500	420,000	402,584	480,084	336,190	336,190	143,894	258,394
	193401	NWC Bookstore	Northwest	969	25,000	14,295	16,795	14,965	14,825	1,970	2,939
	193401 Total			969	25,000	14,295	16,795	14,965	14,825	1,970	2,939
	193601	RC Bookstores	Bristol Bay		14,000	9,960	9,960	494	494	9,466	9,466
			Interior-Aleutians Campus		8,900	3,071	3,071	-386	-386	3,457	3,457
			Rural College	506,301	1,532,500	997,351	1,187,351	2,148,779	2,206,179	-1,018,829	-512,528
	193601 Total			506,301	1,555,400	1,010,382	1,200,382	2,148,887	2,206,287	-1,005,905	-499,604
Auxiliary Total				602,006	2,015,900	1,443,010	1,713,010	2,513,793	2,571,053	-858,042	-256,037
Recharge	173059	RC CDE Design Development Recharge	Rural College	34,130	0	0	0	0	34,130	-34,130	0
	173059 Total			34,130	0	0	0	0	34,130	-34,130	0
	179359	RC CDE Design-Develop Rchg Reserve	Rural College	32,354	0	0	0	0	32,354	-32,354	0
	179359 Total			32,354	0	0	0	0	32,354	-32,354	0
Recharge Total				66,484	0	0	0	0	66,484	-66,484	0
Grand Total				668,490	2,015,900	1,443,010	1,713,010	2,513,793	2,637,537	-924,526	-256,037