

University of Alaska Fairbanks  
 FY10 Management Report at September 30, 2009  
 Unrestricted F1 Funds  
 College of Rural & Community Development

Reporting Level 3	Total Adjusted Budget	Revenue YTD 9/30/09	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 9/30/09	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,853,953	1,434,002	1,925,718	(71,765)	473,387	1,925,718	(71,765)	(0)
Chukchi Campus	1,512,490	1,345,874	1,513,141	(651)	280,301	1,513,141	(651)	(0)
Interior-Aleutians Campus	2,853,613	2,454,556	3,009,816	(156,203)	588,599	3,006,472	(152,859)	3,344
Kuskokwim	3,814,385	3,362,161	3,757,832	56,553	1,214,163	3,494,216	320,169	263,616
Northwest	1,858,029	1,669,986	1,957,975	(99,946)	418,481	1,948,594	(90,565)	9,381
Rural College	9,179,432	7,332,836	9,768,631	(589,199)	2,362,841	9,432,920	(253,488)	335,711
Tanana Valley	10,929,068	8,232,747	10,905,757	23,311	2,291,930	10,882,494	46,574	23,263
	32,000,970	25,832,161	32,838,869	(837,899)	7,629,702	32,203,554	(202,584)	635,315

University of Alaska Fairbanks  
 FY10 Management Report at September 30, 2009  
 Auxiliary and Recharge Funds  
 College of Rural & Community Development

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/09	Projected Revenue 6/30/10	Expenditures YTD 9/30/09	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Bristol Bay	193601	RC Bookstores	0	14,000	885	885	0	0	885	885
	<b>Bristol Bay Total</b>				<b>14,000</b>	<b>885</b>	<b>885</b>	<b>0</b>	<b>0</b>	<b>885</b>	<b>885</b>
	Chukchi Campus	193200	CC Bookstore	(3,020)	3,000	8,619	8,619	7,184	7,184	1,435	(1,585)
	<b>Chukchi Campus Total</b>			<b>(3,020)</b>	<b>3,000</b>	<b>8,619</b>	<b>8,619</b>	<b>7,184</b>	<b>7,184</b>	<b>1,435</b>	<b>(1,585)</b>
	Interior-Aleutians Campus	193601	RC Bookstores	0	8,900	1,312	8,899	0	8,900	(1)	(1)
	<b>Interior-Aleutians Campus Total</b>				<b>8,900</b>	<b>1,312</b>	<b>8,899</b>	<b>0</b>	<b>8,900</b>	<b>(1)</b>	<b>(1)</b>
	Kuskokwim	193301	KUC Bookstore	(16,744)	2,500	1,509	3,509	2,657	2,657	852	(15,892)
		193302	KU Dormitory-Food Service	114,500	420,000	257,324	437,324	194,595	364,241	73,083	187,583
		193300	KUC Housing	0	0	0	0	0	0	0	0
	<b>Kuskokwim Total</b>			<b>97,756</b>	<b>422,500</b>	<b>258,834</b>	<b>440,834</b>	<b>197,252</b>	<b>366,898</b>	<b>73,935</b>	<b>171,691</b>
	Northwest	193401	NWC Bookstore	969	25,000	633	11,633	2,944	8,784	2,849	3,818
	<b>Northwest Total</b>			<b>969</b>	<b>25,000</b>	<b>633</b>	<b>11,633</b>	<b>2,944</b>	<b>8,784</b>	<b>2,849</b>	<b>3,818</b>
	Rural College	193601	RC Bookstores	506,301	1,132,500	435,832	1,132,832	426,918	1,230,562	(97,730)	408,571
	<b>Rural College Total</b>			<b>506,301</b>	<b>1,132,500</b>	<b>435,832</b>	<b>1,132,832</b>	<b>426,918</b>	<b>1,230,562</b>	<b>(97,730)</b>	<b>408,571</b>
	<b>Auxiliary Total</b>			<b>602,006</b>	<b>1,605,900</b>	<b>706,115</b>	<b>1,603,702</b>	<b>634,298</b>	<b>1,622,328</b>	<b>(18,626)</b>	<b>583,380</b>
Recharge	Rural College	173059	RC CDE Design Development Recharge	34,130	0	0	0	0	0	0	34,130
		179359	RC CDE Design-Develop Rchg Reserve	32,354	0	0	0	0	0	0	32,354
		173046	FC Network Services RC	0	0	0	0	0	0	0	0
	<b>Rural College Total</b>			<b>66,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,484</b>
	<b>Recharge Total</b>			<b>66,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,484</b>
	<b>Grand Total</b>			<b>668,490</b>	<b>1,605,900</b>	<b>706,115</b>	<b>1,603,702</b>	<b>634,298</b>	<b>1,622,328</b>	<b>(18,626)</b>	<b>649,864</b>