

University of Alaska Fairbanks
 FY11 Management Report at February 28, 2011
 Unrestricted F1 Funds
 College of Rural & Community Development

| Reporting Level 3 | Total Adjusted Budget | Revenue YTD 2/28/11 | Projected Revenue 6/30/11 | Projected Revenue (Over) Under Budget | Projected Expenditures YTD 2/28/11 | Projected Expenditures 6/30/11 | Projected Exp (Over) Under Budget | Projected Gain (Deficit) |
|-------------------------------------|-----------------------------|---------------------------|---------------------------------|---------------------------------------------|------------------------------------------|--------------------------------------|-----------------------------------------|-----------------------------|
| Bristol Bay | 1,983,603 | 1,751,597 | 1,983,603 | 0 | 1,283,442 | 1,983,603 | 0 | (0) |
| Chukchi Campus | 1,205,500 | 1,091,888 | 1,161,700 | 43,800 | 866,201 | 1,234,363 | (28,863) | (72,663) |
| Interior-Aleutians Campus | 2,859,099 | 2,667,350 | 2,865,150 | (6,051) | 1,785,089 | 2,767,867 | 91,232 | 97,283 |
| Kuskokwim | 3,994,596 | 3,819,829 | 3,993,887 | 709 | 2,777,715 | 3,848,440 | 146,156 | 145,447 |
| Northwest | 1,947,235 | 1,889,517 | 1,962,921 | (15,686) | 1,226,187 | 1,953,257 | (6,022) | 9,664 |
| Rural College | 12,616,869 | 12,014,662 | 12,458,646 | 158,223 | 7,076,627 | 12,099,002 | 517,867 | 359,644 |
| UAF Community and Technical College | 12,349,125 | 11,661,644 | 11,948,364 | 400,761 | 8,774,154 | 11,948,363 | 400,762 | 1 |
| | 36,956,027 | 34,896,487 | 36,374,271 | 581,756 | 23,789,414 | 35,834,895 | 1,121,132 | 539,376 |

University of Alaska Fairbanks
 FY11 Management Report at February 28, 2011
 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 2/28/11 | Projected Revenue 6/30/11 | Expenditures YTD 2/28/11 | Projected Expenditures 6/30/11 | Projected Gain (Deficit) | Projected Ending Fund Balance |
|------------------------|----------------------|--------|------------------------------------|------------------------|-----------------------|---------------------|---------------------------|--------------------------|--------------------------------|--------------------------|-------------------------------|
| Auxiliary | Chukchi Campus | 193200 | CC Bookstore | (1,636) | 13,000 | 3,106 | 3,106 | 1,967 | 1,967 | 1,140 | (497) |
| | Chukchi Campus Total | | | (1,636) | 13,000 | 3,106 | 3,106 | 1,967 | 1,967 | 1,140 | (497) |
| | Kuskokwim | 193301 | KUC Bookstore | (12,408) | 0 | 655 | 655 | 897 | 897 | (243) | (12,651) |
| | | 193302 | KU Dormitory-Food Service | 216,705 | 422,400 | 374,661 | 457,661 | 299,847 | 381,214 | 76,446 | 293,152 |
| | Kuskokwim Total | | | 204,297 | 422,400 | 375,316 | 458,316 | 300,745 | 382,112 | 76,204 | 280,501 |
| | Northwest | 193401 | NWC Bookstore | 3,817 | 25,000 | 20,951 | 21,951 | 23,318 | 21,568 | 383 | 4,200 |
| | Northwest Total | | | 3,817 | 25,000 | 20,951 | 21,951 | 23,318 | 21,568 | 383 | 4,200 |
| | Rural College | 193601 | RC Bookstores | 447,230 | 1,134,400 | 817,245 | 1,114,913 | 238,993 | 756,451 | 358,462 | 805,692 |
| Rural College Total | | | 447,230 | 1,134,400 | 817,245 | 1,114,913 | 238,993 | 756,451 | 358,462 | 805,692 | |
| Auxiliary Total | | | | 653,709 | 1,594,800 | 1,216,618 | 1,598,286 | 565,023 | 1,162,098 | 436,188 | 1,089,897 |
| Recharge | Rural College | 173059 | RC CDE Design Development Recharge | 33,575 | 0 | 0 | 0 | 0 | 33,575 | (33,575) | 0 |
| | | 179359 | RC CDE Design-Develop Rchg Reserve | 32,909 | 0 | 0 | 0 | 32,909 | 32,909 | (32,909) | 0 |
| | Rural College Total | | | 66,484 | 0 | 0 | 0 | 32,909 | 66,484 | (66,484) | 0 |
| Recharge Total | | | | 66,484 | 0 | 0 | 0 | 32,909 | 66,484 | (66,484) | 0 |
| Grand Total | | | | 720,193 | 1,594,800 | 1,216,618 | 1,598,286 | 597,932 | 1,228,582 | 369,704 | 1,089,897 |