

University of Alaska Fairbanks
 FY11 Management Report at January 31, 2011
 Unrestricted F1 Funds
 College of Rural & Community Development

Reporting Level 3	Total Adjusted Budget	Revenue YTD 1/31/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 1/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,983,603	1,711,640	1,983,604	(1)	1,137,575	1,983,605	(2)	(1)
Chukchi Campus	1,199,200	1,091,331	1,155,166	44,034	747,270	1,193,766	5,434	(38,600)
Interior-Aleutians Campus	2,902,399	2,573,797	2,724,897	177,502	1,521,606	2,718,541	183,858	6,356
Kuskokwim	3,963,496	3,759,448	3,988,083	(24,587)	2,467,344	3,870,801	92,695	117,282
Northwest	1,938,135	1,884,464	1,935,952	2,183	1,055,117	1,935,397	2,738	555
Rural College	11,943,321	11,934,412	12,457,210	(513,889)	6,196,686	12,117,103	(173,782)	340,107
UAF Community and Technical College	12,447,125	11,460,071	12,034,871	412,254	7,637,516	12,030,682	416,443	4,189
	36,377,279	34,415,164	36,279,784	97,495	20,763,113	35,849,895	527,384	429,889

University of Alaska Fairbanks
 FY11 Management Report at January 31, 2011
 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 1/31/11	Projected Revenue 6/30/11	Projected Expenditures YTD 1/31/11	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	193200	CC Bookstore	Chukchi Campus	(1,636)	13,000	3,076	4,903	1,967	3,267	1,637	0
	193200 Total			(1,636)	13,000	3,076	4,903	1,967	3,267	1,637	0
	193301	KUC Bookstore	Kuskokwim	(12,408)	0	637	637	897	897	(261)	(12,669)
	193301 Total			(12,408)	0	637	637	897	897	(261)	(12,669)
	193302	KU Dormitory-Food Service	Kuskokwim	216,705	422,400	358,731	441,731	282,500	401,559	40,172	256,877
	193302 Total			216,705	422,400	358,731	441,731	282,500	401,559	40,172	256,877
	193401	NWC Bookstore	Northwest	3,817	25,000	11,970	23,070	23,203	22,453	617	4,434
	193401 Total			3,817	25,000	11,970	23,070	23,203	22,453	617	4,434
	193601	RC Bookstores	Bristol Bay	0	0	3,178	0	0	0	0	0
			Interior-Aleutians Campus	0	0	360	0	0	0	0	0
			Rural College	447,230	1,134,400	754,208	1,114,164	385,085	1,205,067	(90,903)	356,328
	193601 Total			447,230	1,134,400	757,746	1,114,164	385,085	1,205,067	(90,903)	356,328
Auxiliary Total				653,709	1,594,800	1,132,160	1,584,505	693,652	1,633,243	(48,738)	604,971
Recharge	173059	RC CDE Design Development Recharge	Rural College	33,575	0	0	0	0	33,575	(33,575)	0
	173059 Total			33,575	0	0	0	0	33,575	(33,575)	0
	179359	RC CDE Design-Develop Rchg Reserve	Rural College	32,909	0	0	0	32,909	32,909	(32,909)	0
	179359 Total			32,909	0	0	0	32,909	32,909	(32,909)	0
				66,484	0	0	0	32,909	66,484	(66,484)	0
Recharge Total				720,193	1,594,800	1,132,160	1,584,505	726,561	1,699,727	(115,222)	604,971
Grand Total				720,193	1,594,800	1,165,735	1,618,080	726,561	1,699,727	(81,647)	638,546