

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

Unit	Total Adjusted Budget	Revenue YTD 12/31/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 12/31/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,999,787	1,779,974	2,034,351	(34,564)	1,102,142	2,034,350	(34,563)	0
Chukchi Campus	1,218,017	1,147,752	1,211,975	6,042	627,122	1,247,370	(29,353)	(35,395)
Interior-Aleutians Campus	2,827,300	2,414,904	2,911,854	(84,554)	1,535,506	2,876,553	(49,253)	35,302
Kuskokwim	4,050,180	3,689,384	3,882,349	167,831	2,099,559	3,848,710	201,470	33,639
Northwest	2,029,277	1,906,976	2,048,541	(19,264)	874,779	2,047,338	(18,061)	1,203
Rural College	12,984,042	11,025,426	12,955,227	28,815	5,722,798	12,607,996	376,046	347,231
UAF Community and Technical College	12,718,270	11,346,978	12,707,791	10,479	6,547,759	12,680,647	37,623	27,144
<b>Unrestricted F1 Total</b>	<b>37,826,873</b>	<b>33,311,393</b>	<b>37,752,087</b>	<b>74,786</b>	<b>18,509,665</b>	<b>37,342,963</b>	<b>483,910</b>	<b>409,124</b>

University of Alaska Fairbanks  
 FY12 Management Report at December 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 12/31/11	Projected Revenue 6/30/12	Expenditures YTD 12/31/11	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	180,746	284,246	255,326	315,326	(31,079)	217,417
	<b>Kuskokwim Total</b>			<b>237,758</b>	<b>422,400</b>	<b>180,881</b>	<b>284,381</b>	<b>255,326</b>	<b>315,326</b>	<b>(30,944)</b>	<b>206,813</b>
	Northwest	193401	NWC Bookstore	9,185	25,000	6,183	14,783	15,051	14,451	333	9,517
	<b>Northwest Total</b>			<b>9,185</b>	<b>25,000</b>	<b>6,183</b>	<b>14,783</b>	<b>15,051</b>	<b>14,451</b>	<b>333</b>	<b>9,517</b>
	Rural College	193601	RC Bookstores	336,270	1,188,200	455,262	1,194,750	827,819	1,117,568	77,182	413,453
	<b>Rural College Total</b>			<b>336,270</b>	<b>1,188,200</b>	<b>455,262</b>	<b>1,194,750</b>	<b>827,819</b>	<b>1,117,568</b>	<b>77,182</b>	<b>413,453</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>642,327</b>	<b>1,493,915</b>	<b>1,098,196</b>	<b>1,447,345</b>	<b>46,570</b>	<b>631,433</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>642,327</b>	<b>1,493,915</b>	<b>1,098,196</b>	<b>1,454,685</b>	<b>39,230</b>	<b>631,433</b>