

University of Alaska Fairbanks
 FY12 Management Report at February 29, 2012
 Unrestricted F1 Funds
 Vice Chancellor for Rural, Community and Native Education

Unit	Total Adjusted Budget	Revenue YTD 2/29/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 2/29/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	2,016,381	1,906,757	2,016,380	1	1,451,051	2,016,379	2	1
Chukchi Campus	1,220,861	1,177,608	1,259,279	(38,418)	852,449	1,223,147	(2,286)	36,132
Interior-Aleutians Campus	2,833,110	2,650,238	2,904,288	(71,178)	1,973,801	2,897,258	(64,148)	7,030
Kuskokwim	4,075,057	3,807,434	3,947,714	127,343	2,773,686	3,907,204	167,853	40,509
Northwest	2,049,702	1,957,829	2,069,754	(20,052)	1,160,994	2,069,137	(19,435)	617
Rural College	12,939,679	11,981,309	12,517,794	421,885	7,428,840	12,192,992	746,687	324,801
UAF Community and Technical College	12,718,270	12,197,605	12,683,786	34,484	8,586,657	12,683,767	34,503	20
	37,853,060	35,678,779	37,398,994	454,066	24,227,478	36,989,884	863,176	409,111

University of Alaska Fairbanks
 FY12 Management Report at February 29, 2012
 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 2/29/12	Projected Revenue 6/30/12	Expenditures YTD 2/29/12	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
	Chukchi Campus Total			1,649	5,000	0	0	0	0	0	1,649
	Kuskokwim	193301	KUC Bookstore	(10,738)	0	135	135	0	0	135	(10,603)
		193302	KU Dormitory-Food Service	248,496	422,400	291,118	292,318	323,516	385,081	(92,763)	155,733
	Kuskokwim Total			237,758	422,400	291,253	292,453	323,516	385,081	(92,628)	145,130
	Northwest	193401	NWC Bookstore	9,185	25,000	13,202	15,102	16,479	14,829	273	9,458
	Northwest Total			9,185	25,000	13,202	15,102	16,479	14,829	273	9,458
	Rural College	193601	RC Bookstores	336,270	1,188,200	776,403	1,194,750	987,747	1,143,959	50,791	387,061
	Rural College Total			336,270	1,188,200	776,403	1,194,750	987,747	1,143,959	50,791	387,061
Auxiliary Total				584,862	1,640,600	1,080,858	1,502,305	1,327,742	1,543,869	(41,565)	543,298
Recharge	Rural College	173059	RC CDE Design Development Recharge	7,340	0	0	0	522	7,340	(7,340)	(0)
		179359	RC CDE Design-Develop Rchg Reserve	0	0	0	0	0	0	0	0
	Rural College Total			7,340	0	0	0	522	7,340	(7,340)	(0)
Recharge Total				7,340	0	0	0	522	7,340	(7,340)	(0)
Grand Total				592,203	1,640,600	1,080,858	1,502,305	1,328,265	1,551,210	(48,905)	543,298