

University of Alaska Fairbanks
 FY12 Management Report at March 31, 2012
 Unrestricted F1 Funds
 Vice Chancellor for Rural, Community and Native Education

Unit	Total Adjusted Budget	Revenue YTD 3/31/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 3/31/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	2,016,381	2,100,941	2,161,433	(145,052)	1,616,587	2,162,262	(145,881)	(829)
Chukchi Campus	1,252,061	1,261,613	1,271,068	(19,007)	978,889	1,243,300	8,761	27,768
Interior-Aleutians Campus	2,913,110	2,814,062	3,045,062	(131,952)	2,264,903	3,039,423	(126,313)	5,639
Kuskokwim	4,078,557	4,104,804	4,144,164	(65,607)	3,147,705	4,062,937	15,620	81,227
Northwest	2,070,702	2,054,524	2,084,224	(13,522)	1,308,236	2,083,548	(12,846)	676
Rural College	12,958,379	11,845,797	12,590,318	368,061	8,421,434	12,265,793	692,586	324,526
UAF Community and Technical College	12,722,962	12,440,966	12,755,804	(32,842)	9,584,998	12,755,786	(32,824)	17
	38,012,152	36,622,708	38,052,073	(39,921)	27,322,752	37,613,049	399,103	439,024

University of Alaska Fairbanks
 FY12 Management Report at March 31, 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 3/31/12	Projected Revenue 6/30/12	Expenditures YTD 3/31/12	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	313,506	322,506	342,195	387,592	(65,086)	183,410
	Kuskokwim Total			237,758	422,400	313,641	322,641	342,195	387,592	(64,951)	172,807
	Northwest	193401	NWC Bookstore	9,185	25,000	13,656	15,506	16,912	15,212	295	9,479
	Northwest Total			9,185	25,000	13,656	15,506	16,912	15,212	295	9,479
	Rural College	193601	RC Bookstores	336,270	1,188,200	802,533	1,194,750	1,016,307	1,149,699	45,051	381,322
	Rural College Total			336,270	1,188,200	802,533	1,194,750	1,016,307	1,149,699	45,051	381,322
Auxiliary Total				584,862	1,640,600	1,129,830	1,532,897	1,375,413	1,552,502	(19,605)	565,258
Recharge	Rural College	173059	RC CDE Design Development Recharge	7,340	0	0	0	979	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	979	7,340	(7,340)	0
Recharge Total				7,340	0	0	0	979	7,340	(7,340)	0
Grand Total				592,203	1,640,600	1,129,830	1,532,897	1,376,392	1,559,842	(26,945)	565,258