

University of Alaska Fairbanks
 FY12 Management Report at September 30, 2011
 Unrestricted F1 Funds
 Vice Chancellor for Rural, Community and Native Education

Unit	Total Adjusted Budget	Revenue YTD 9/30/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under Budget	Expenditures YTD 9/30/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,998,887	1,521,484	1,982,640	16,247	508,438	1,982,640	16,247	0
Chukchi Campus	1,207,317	1,024,432	1,199,062	8,255	289,719	1,249,023	(41,706)	(49,962)
Interior-Aleutians Campus	2,794,100	2,166,178	2,868,678	(74,578)	716,398	2,863,176	(69,076)	5,502
Kuskokwim	3,917,480	3,386,941	3,817,954	99,526	1,066,345	3,810,639	106,841	7,315
Northwest	2,029,277	1,810,965	2,036,417	(7,140)	420,417	2,035,783	(6,506)	634
Rural College	12,482,839	8,973,602	12,567,063	(84,224)	2,878,104	12,209,096	273,743	357,967
UAF Community and Technical College	12,707,300	8,987,498	12,644,608	62,692	2,942,584	12,642,145	65,155	2,462
Unrestricted F1 Total	37,137,200	27,871,100	37,116,422	20,778	8,822,006	36,792,503	344,697	323,920

University of Alaska Fairbanks
 FY12 Management Report at September 30, 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 9/30/11	Projected Revenue 6/30/12	Expenditures YTD 9/30/11	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
	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	154,943	433,200	158,864	336,676	96,524	345,020
	Kuskokwim Total			237,758	422,400	155,078	433,335	158,864	336,676	96,659	334,417
	Northwest	193401	NWC Bookstore	9,185	25,000	5,038	15,838	6,705	12,205	3,632	12,817
	Northwest Total			9,185	25,000	5,038	15,838	6,705	12,205	3,632	12,817
	Rural College	193601	RC Bookstores	336,270	1,188,200	380,250	1,194,750	307,532	961,699	233,051	569,322
	Rural College Total			336,270	1,188,200	380,250	1,194,750	307,532	961,699	233,051	569,322
	UAF Community and Technical College	193501	TVC Rural Ctrs Bookstore	0	0	0	0	2,327	2,327	(2,327)	(2,327)
	UAF Community and Technical College Total			0	0	0	0	2,327	2,327	(2,327)	(2,327)
Auxiliary Total				584,862	1,640,600	540,366	1,643,923	475,428	1,312,907	331,016	915,878
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
	Rural College Total			7,340	0	0	0	0	7,340	(7,340)	0
Recharge Total				7,340	0	0	0	0	7,340	(7,340)	0
Grand Total				592,203	1,640,600	540,366	1,643,923	475,428	1,320,247	323,675	915,878