University of Alaska Fairbanks FY10 Management Report at October 31, 2009 Unrestricted F1 Funds College of Rural & Community Development

				Projected		Projected			
			Projected	Revenue		Projected	Exp (Over)		
	Total Adjusted F	Revenue YTD	Revenue	(Over) Under	Expenditures	Expenditures	Under	Projected	
Reporting Level 3	Budget	10/31/09	6/30/10	Budget	YTD 10/31/09	6/30/10	Budget	Gain (Deficit)	
Bristol Bay	1,854,355	1,460,127	1,854,355	0	662,981	1,854,355	0	0	
Chukchi Campus	1,513,930	1,347,513	1,516,680	-2,750	398,648	1,516,680	-2,750	0	
Interior-Aleutians Campus	2,853,613	2,549,830	3,104,630	-251,017	930,054	3,104,029	-250,416	600	
Kuskokwim	3,846,385	3,375,343	3,841,933	4,452	1,388,656	3,825,971	20,414	15,962	
Northwest	1,987,175	1,803,416	1,972,740	14,436	599,574	1,963,196	23,979	9,543	
Rural College	9,261,939	7,499,689	9,771,136	-509,197	3,148,060	9,511,915	-249,976	259,221	
Tanana Valley	11,288,793	8,505,688	11,076,353	212,440	3,346,974	10,973,938	314,855	102,415	
Grand Total	32,606,190	26,541,606	33,137,826	-531,636	10,474,947	32,750,085	-143,895	387,741	

University of Alaska Fairbanks FY10 Management Report at October 31, 2009 Auxiliary and Recharge Funds College of Rural & Community Development

				Beginning		Revenue	Projected		Projected		Projected
Fund				Fund	Total Adjusted	YTD	Revenue	Expenditures	Expenditures	Projected	Ending Fund
Type/Group	Fund	Fund Title	Reporting Level 3	Balance	Budget	10/31/09	6/30/10	YTD 10/31/09	6/30/10	Gain (Deficit)	Balance
_	193200 CC Bool	kstore	Chukchi Campus	-3,020	13,000	8,696	8,696	8,551	8,551	145	-2,874
	193200 Total			-3,020					8,551	145	-2,874
	193301 KUC Bookstore		Kuskokwim	-16,744			3,138			481	-16,263
	193301 Total			-16,744			3,138			481	-16,263
	193302 KU D-8(296mCIDE38BBID-0-5(06988)	8091664(P) 45/1C1/853696D60;85983299829862623983		106 39 32 11 (16) 27 (10) 26 (1) 1:2	(proyry)692201@g	D(C65,2663)JT(98	96969CTJE2MTCD1&	7701BM621BB96B	129 6500T 18 (4)(18)76(9)	16)]TJEEW4C7/T3381BM
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