

University of Alaska Fairbanks  
FY10 Management Report at September 30, 2009  
Unrestricted F1 Funds  
College of Rural & Community Development


University of Alaska Fairbanks  
 FY10 Management Report at September 30, 2009  
 Auxiliary and Recharge Funds  
 College of Rural & Community Development

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/09	Projected Revenue 6/30/10	Expenditures YTD 9/30/09	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Bristol Bay	193601	RC Bookstores	0	14,000	885	885	0	0	885	885
	<b>Bristol Bay Total</b>				<b>14,000</b>	<b>885</b>	<b>885</b>	<b>0</b>	<b>0</b>	<b>885</b>	<b>885</b>
	Chukchi Campus	193200	CC Bookstore	(3,020)	3,000	8,619	8,619	7,184	7,184	1,435	(1,585)
	<b>Chukchi Campus Total</b>			<b>(3,020)</b>	<b>3,000</b>	<b>8,619</b>	<b>8,619</b>	<b>7,184</b>	<b>7,184</b>	<b>1,435</b>	<b>(1,585)</b>
	Interior-Aleutians Campus	193601	RC Bookstores	0	8,900	1,312	8,899	0	8,900	(1)	(1)
	<b>Interior-Aleutians Campus Total</b>				<b>8,900</b>	<b>1,312</b>	<b>8,899</b>	<b>0</b>	<b>8,900</b>	<b>(1)</b>	<b>(1)</b>
	Kuskokwim	193301	KUC Bookstore	(16,744)	2,500	1,509	3,509	2,657	2,657	852	(15,892)
		193302	KU Dormitory-Food Service	114,500	420,000	257,324	437,324	194,595	364,241	73,083	187,583
		193300	KUC Housing	0	0	0	0	0	0	0	0
	<b>Kuskokwim Total</b>			<b>97,756</b>	<b>422,500</b>	<b>258,834</b>	<b>440,834</b>	<b>197,252</b>	<b>366,898</b>	<b>73,935</b>	<b>171,691</b>
	Northwest	193401	NWC Bookstore	969	25,000	633	11,633	2,944	8,784	2,849	3,818
	<b>Northwest Total</b>			<b>969</b>	<b>25,000</b>	<b>633</b>	<b>11,633</b>	<b>2,944</b>	<b>8,784</b>	<b>2,849</b>	<b>3,818</b>
	Rural College	193601	RC Bookstores	506,301	1,132,500	435,832	1,132,832	426,918	1,230,562	(97,730)	408,571
	<b>Rural College Total</b>			<b>506,301</b>	<b>1,132,500</b>	<b>435,832</b>	<b>1,132,832</b>	<b>426,918</b>	<b>1,230,562</b>	<b>(97,730)</b>	<b>408,571</b>
	<b>Auxiliary Total</b>			<b>602,006</b>	<b>1,605,900</b>	<b>706,115</b>	<b>1,603,702</b>	<b>634,298</b>	<b>1,622,328</b>	<b>(18,626)</b>	<b>583,380</b>
Recharge	Rural College	173059	RC CDE Design Development Recharge	34,130	0	0	0	0	0	0	34,130
		179359	RC CDE Design-Develop Rchg Reserve	32,354	0	0	0	0	0	0	32,354
		173046	FC Network Services RC	0	0	0	0	0	0	0	0
	<b>Rural College Total</b>			<b>66,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,484</b>
	<b>Recharge Total</b>			<b>66,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,484</b>
	<b>Grand Total</b>			<b>668,490</b>	<b>1,605,900</b>	<b>706,115</b>	<b>1,603,702</b>	<b>634,298</b>	<b>1,622,328</b>	<b>(18,626)</b>	<b>649,864</b>