

University of Alaska Fairbanks
 FY11 Management Report at February 28, 2011
 Unrestricted F1 Funds
 College of Rural & Community Development

Reporting Level 3	Total Adjusted Budget	Revenue YTD 2/28/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 2/28/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,983,603	1,751,597	1,983,603	0	1,283,442	1,983,603	0	(0)
Chukchi Campus	1,205,500	1,091,888	1,161,700	43,800	866,201	1,234,363	(28,863)	(72,663)
Interior-Aleutians Campus	2,859,099	2,667,350	2,865,150	(6,051)	1,785,089	2,767,867	91,232	97,283
Kuskokwim	3,994,596	3,819,829	3,993,887	709	2,777,715	3,848,440	146,156	145,447
Northwest	1,947,235	1,889,517	1,962,921	(15,686)	1,226,187	1,953,257	(6,022)	9,664
Rural College	12,616,869	12,014,662	12,458,646	158,223	7,076,627	12,099,002	517,867	359,644
UAF Community and Technical College	12,349,125	11,661,644	11,948,364	400,761	8,774,154	11,948,363	400,762	1
	36,956,027	34,896,487	36,374,271	581,756	23,789,414	35,834,895	1,121,132	539,376

University of Alaska Fairbanks
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 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 2/28/11	Projected Revenue 6/30/11	Expenditures YTD 2/28/11	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Chukchi Campus	193200	CC Bookstore	(1,636)	13,000	3,106	3,106	1,967	1,967	1,140	(497)
	Chukchi Campus Total			(1,636)	13,000	3,106	3,106	1,967	1,967	1,140	(497)
	Kuskokwim	193301	KUC Bookstore	(12,408)	0	655	655	897	897	(243)	(12,651)
		193302	KU Dormitory-Food Service	216,705	422,400	374,661	457,661	299,847	381,214	76,446	293,152
	Kuskokwim Total			204,297	422,400	375,316	458,316	300,745	382,112	76,204	280,501
	Northwest	193401	NWC Bookstore	3,817	25,000	20,951	21,951	23,318	21,568	383	4,200
	Northwest Total			3,817	25,000	20,951	21,951	23,318	21,568	383	4,200
	Rural College	193601	RC Bookstores	447,230	1,134,400	817,245	1,114,913	238,993	756,451	358,462	805,692
Rural College Total			447,230	1,134,400	817,245	1,114,913	238,993	756,451	358,462	805,692	
Auxiliary Total				653,709	1,594,800	1,216,618	1,598,286	565,023	1,162,098	436,188	1,089,897
Recharge	Rural College	173059	RC CDE Design Development Recharge	33,575	0	0	0	0	33,575	(33,575)	0
		179359	RC CDE Design-Develop Rchg Reserve	32,909	0	0	0	32,909	32,909	(32,909)	0
	Rural College Total			66,484	0	0	0	32,909	66,484	(66,484)	0
Recharge Total				66,484	0	0	0	32,909	66,484	(66,484)	0
Grand Total				720,193	1,594,800	1,216,618	1,598,286	597,932	1,228,582	369,704	1,089,897