

Unit	Total Adjusted Budget	Revenue YTD 1/31/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under Budget	Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	2,002,581	1,833,360	2,056,214	(53,633)	1,252,054	2,056,214	0
Chukchi Campus	1,219,561	1,168,013	1,245,014	(25,453)	734,477	1,223,394	21,620
Interior-Aleutians Campus	2,827,810	2,615,154	2,958,402	(130,592)	1,706,223	2,950,804	7,598
Kuskokwim	4,053,157	3,764,045	3,918,332	134,825	2,417,027	3,902,308	16,024
Northwest	2,029,277	1,938,705	2,049,505	(20,228)	997,448	2,049,330	175
Rural College	12,999,679	11,908,242	12,515,360	484,319	6,575,005	12,186,191	329,169
UAF Community and Technical College	12,718,270	11,997,505	12,718,873	(603)	7,478,746	12,715,562	3,312

University of Alaska Fairbanks
 FY12 Management Report at January 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 1/31/12	Projected Revenue 6/30/12	Expenditures YTD 1/31/12	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	281,571	281,571	276,938	368,603	(87,032)	161,464
	Kuskokwim Total			237,758	422,400	281,706	281,706	276,938	368,603	(86,897)	150,861
	Northwest	193401	NWC Bookstore	9,185	25,000	6,183	14,593	15,827	14,302	291	9,476
	Northwest Total			9,185	25,000	6,183	14,593	15,827	14,302	291	9,476
	Rural College	193601	RC Bookstores	336,270	1,188,200	723,725	1,194,750	931,430	1,112,934	81,816	418,087
	Rural College Total			336,270	1,188,200	723,725	1,194,750	931,430	1,112,934	81,816	418,087
Auxiliary Total				584,862	1,640,600	1,011,614	1,491,049	1,224,195	1,495,839	(4,789)	580,073
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	1,011,614	1,491,049	1,224,195	1,503,179	(12,130)	580,073