

University of Alaska Fairbanks
 FY13 Management Report at January 31, 2013
 Unrestricted F1 Funds
 Vice Chancellor for Rural, Community and Native Education

Unit	Total Adjusted Budget	Revenue YTD 1/31/13	Projected Revenue 6/30/13	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 1/31/13	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	2,058,600	1,904,233	2,117,997	(59,397)	1,102,577	2,117,996	(59,396)	1
Chukchi Campus	1,304,100	1,220,542	1,293,143	10,957	724,422	1,293,144	10,956	(0)
Interior-Aleutians Campus	3,364,300	2,815,871	3,243,500	120,800	1,840,342	3,243,500	120,800	0
Kuskokwim	4,227,500	3,777,439	3,994,505	232,995	2,670,402	4,008,610	218,890	(14,106)
Northwest	2,153,366	2,054,890	2,158,337	(4,971)	1,094,865	2,157,582	(4,216)	755
Rural College	8,383,954	8,534,637	8,381,186	2,768	4,321,665	8,105,158	278,796	276,028
UAF Community and Technical College	13,828,629	13,045,023	13,828,629	(0)	7,347,754	13,728,629	100,000	100,000
Unrestricted F1 Total	35,320,449	33,352,634	35,017,296	303,153	19,102,027	34,654,618	665,831	362,678

University of Alaska Fairbanks
 FY13 Management Report at January 31, 2013
 Auxiliary Funds
 Vice Chancellor for Rural, Community and Native Education

Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 1/31/13	Projected Revenue 6/30/13	Expenditures YTD 1/31/13	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Chukchi Campus	193200	CC Bookstore	1,969	2,000	70	70	0	0	70	2,039
Kuskokwim	193301	KUC Bookstore		0	36	36	0	0	36	36
	193302	KU Dormitory-Food Service	181,107	422,400	182,792	300,192	285,426	403,484	(103,292)	77,815
Northwest	193401	NWC Bookstore	11,628	25,000	5,367	10,867	9,282	10,707	159	11,787
Rural College	193601	RC Bookstores	(326,969)	1,133,900	547,428	865,428	458,095	798,557	66,871	(260,097)
Auxiliary Total			(132,264)	1,583,300	735,693	1,176,593	752,803	1,212,748	(36,155)	(168,419)