

University of Alaska Fairbanks
 FY13 Management Report at November 30, 2012
 Unrestricted F1 Funds
 Vice Chancellor for Rural, Community and Native Education

Unit	Total Adjusted Budget	Revenue YTD 11/30/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 11/30/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	2,051,100	1,800,131	2,099,973	(48,873)	799,473	2,099,973	(48,873)	(0)
Chukchi Campus	1,295,600	1,161,243	1,267,170	28,430	525,663	1,299,899	(4,299)	(32,729)
Interior-Aleutians Campus	3,364,300	2,688,631	3,306,832	57,468	1,181,409	3,306,832	57,468	(0)
Kuskokwim	4,189,300	3,575,220	3,860,086	329,214	2,026,836	3,987,507	201,793	(127,421)
Northwest	2,153,366	2,021,953	2,153,177	189	780,864	2,152,242	1,124	934
Rural College	8,328,554	7,900,152	8,261,744	66,810	3,439,508	8,178,892	149,662	82,853
UAF Community and Technical College	13,747,354	11,605,814	13,990,452	(243,098)	5,243,817	13,758,478	(11,124)	231,974
Unrestricted F1 Total	35,129,574	30,753,144	34,939,433	190,141	13,997,569	34,783,823	345,751	155,610

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 FY13 Management Report at November 30, 2012
 Auxiliary Funds
 Vice Chancellor for Rural, Community and Native Education

Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 11/30/12	Projected Revenue 6/30/13	Expenditures YTD 11/30/12	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	193302	KU Dormitory-Food Service	181,107	422,400	103,852	255,052	220,659	342,427	(87,375)	93,731
	193301	KUC Bookstore	0	0	36	36	1,468	(0)	36	36
Northwest	193401	NWC Bookstore	11,628	25,000	5,190	10,890	7,618	10,793	97	11,726
Rural College	193601	RC Bookstores	(326,969)	1,133,900	411,192	1,133,900	417,526	1,133,901	(0)	(326,969)
Auxiliary Total			(132,264)	1,583,300	520,340	1,399,948	647,270	1,487,121	(87,172)	(219,437)