

University of Alaska Fairbanks
 FY13 Management Report at October 31, 2012
 Unrestricted F1 Funds
 Vice Chancellor for Rural, Community and Native Education

Unit	Total Adjusted Budget	Revenue YTD 10/31/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 10/31/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	2,018,500	1,649,720	2,098,334	(79,834)	633,990	2,098,334	(79,834)	0
Chukchi Campus	1,295,600	1,092,810	1,290,472	5,128	428,240	1,290,472	5,128	(0)
Interior-Aleutians Campus	3,364,300	2,497,577	3,356,130	8,170	960,222	3,356,130	8,170	0
Kuskokwim	4,189,300	3,420,875	3,778,320	410,980	1,619,360	3,881,125	308,175	(102,805)
Northwest	2,153,366	1,961,406	2,153,177	189	518,525	2,152,595	771	582
Rural College	8,328,554	9,268,583	8,382,082	(53,528)	2,745,529	8,165,777	162,777	216,305
UAF Community and Technical College	13,675,354	10,051,527	13,783,244	(107,890)	4,163,065	13,678,954	(3,600)	104,290
Unrestricted F1 Total	35,024,974	29,942,497	34,841,758	183,216	11,068,930	34,623,386	401,588	218,372

University of Alaska Fairbanks
 FY13 Management Report at October 31, 2012
 Auxiliary Funds
 Vice Chancellor for Rural, Community and Native Education

Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 10/31/12	Projected Revenue 6/30/13	Expenditures YTD 10/31/12	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	84,647	240,747	191,836	407,316	(166,569)	14,538
Northwest	193401	NWC Bookstore	11,628	25,000	5,190	10,890	7,316	10,791	99	11,727
Rural College	193601	RC Bookstores	(326,969)	1,133,900	392,672	1,133,900	304,231	1,133,900	0	(326,968)
Auxiliary Total			(132,264)	1,583,300	482,579	1,385,607	503,383	1,552,007	(166,400)	(298,664)