

University of Alaska Fairbanks
 FY13 Management Report at April 30, 2013
 Unrestricted F1 Funds
 Vice Chancellor for Rural, Community and Native Education

Unit	Total Adjusted Budget	Revenue YTD 4/30/13	Projected Revenue 6/30/13	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 4/30/13	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	2,101,200	2,144,263	2,144,263	(43,063)	1,663,054	2,144,264	(43,064)	(1)
Chukchi Campus	1,311,400	1,279,775	1,291,082	20,318	1,066,763	1,291,082	20,318	(0)
Interior-Aleutians Campus	3,317,750	3,239,861	3,264,287	53,463	2,757,884	3,264,287	53,463	0
Kuskokwim	4,230,750	3,954,427	4,006,252	224,498	3,683,137	4,218,296	12,454	(212,044)
Northwest	2,164,866	2,148,224	2,175,815	(10,949)	1,573,604	2,038,884	125,982	136,931
Rural College	8,312,184	8,433,507	8,326,642	(14,458)	5,981,898	7,975,496	336,688	351,145
UAF Community and Technical College	13,868,506	13,579,094	13,868,506	(0)	10,900,603	13,218,506	650,000	650,000
Unrestricted F1 Total	35,306,656	34,779,152	35,076,847	229,809	27,626,943	34,150,815	1,155,841	926,032

University of Alaska Fairbanks
 FY13 Management Report at April 30, 2013
 Auxiliary Funds
 Vice Chancellor for Rural, Community and Native Education

Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 4/30/13	Projected Revenue 6/30/13	Expenditures YTD 4/30/13	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Chukchi Campus	193200	CC Bookstore	1,969	2,000	70	70	82	82	(12)	1,958
Kuskokwim	193302	KU Dormitory-Food Service	181,107	422,400	231,358	318,758	381,408	423,850	(105,092)	76,014
Northwest	193401	NWC Bookstore	11,628	25,000	9,869	10,169	12,373	9,973	197	11,825
Rural College	193601	RC Bookstores	(326,969)	1,133,900	592,389	617,802	584,267	631,967	(14,165)	(341,133)
Auxiliary Total			(132,264)	1,583,300	833,686	946,799	978,129	1,065,871	(119,072)	(251,337)