

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

Unit	Total Adjusted Budget	Revenue YTD 12/31/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 12/31/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	2,055,900	1,849,501	2,113,831	(57,931)	993,474	2,113,831	(57,931)	(0)
Chukchi Campus	1,304,100	1,204,901	1,275,458	28,642	639,064	1,275,458	28,642	0
Interior-Aleutians Campus	3,364,300	2,726,624	3,303,835	60,465	1,527,844	3,303,836	60,464	(1)
Kuskokwim	4,194,400	3,689,791	3,851,707	342,693	2,365,957	4,032,540	161,860	(180,833)
Northwest	2,153,366	2,039,934	2,153,337	29	961,188	2,152,581	785	756
Rural College	8,379,754	8,196,676	8,320,175	59,579	4,073,484	8,187,744	192,010	132,431
UAF Community and Technical College	13,828,629	12,329,347	13,928,629	(100,000)	6,487,793	13,723,436	105,193	205,193
<b>Unrestricted F1 Total</b>	<b>35,280,449</b>	<b>32,036,774</b>	<b>34,946,972</b>	<b>333,477</b>	<b>17,048,805</b>	<b>34,789,426</b>	<b>491,023</b>	<b>157,546</b>

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

Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/12	Projected Revenue 6/30/13	Expenditures YTD 12/31/12	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	112,094	300,494	261,769	365,691	(65,196)	115,910
	193301	KUC Bookstore		0	36	36	0	0	36	36
Northwest	193401	NWC Bookstore	11,628	25,000	5,332	10,932	7,618	10,793	139	11,767
Rural College	193601	RC Bookstores	(326,969)	1,133,900	436,070	836,070	452,817	847,771	(11,701)	(338,669)
<b>Auxiliary Total</b>			<b>(132,264)</b>	<b>1,583,300</b>	<b>553,602</b>	<b>1,147,602</b>	<b>722,203</b>	<b>1,224,254</b>	<b>(76,652)</b>	<b>(208,917)</b>