

University of Alaska Fairbanks  
 FY13 Management Report at November 30, 2012  
 Unrestricted F1 Funds  
 Chancellor

Unit	Total Adjusted Budget	Revenue YTD 11/30/12	Projected Revenue 6/30/13	Revenue (Over) Under Budget	Expenditures YTD 11/30/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Chancellor Office Operation	990,932	993,884	993,884	(2,952)	413,827	888,980	101,952	104,904
Equal Opportunity and Diversity	393,800	393,800	393,800	0	167,299	405,553	(11,753)	(11,753)
Governance	175,043	175,043	175,043	0	70,491	171,166	3,877	3,877
UAF eLearning & Distance Education	5,151,480	2,587,794	4,493,175	658,305	1,859,882	4,493,175	658,305	(0)
<b>Unrestricted F1 Total</b>	<b>6,711,255</b>	<b>4,150,521</b>	<b>6,055,902</b>	<b>655,353</b>	<b>2,511,498</b>	<b>5,958,874</b>	<b>752,381</b>	<b>97,028</b>

University of Alaska Fairbanks  
 FY13 Management Report at November 30, 2012  
 Recharge Funds  
 Chancellor

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
UAF eLearning & Distance Education	173059	FC EDE Design Development Recharge	157	0	0	0	157	157	(157)	0
<b>Recharge Total</b>			157	0	0	0	157	157	(157)	0