

University of Alaska Fairbanks
 FY13 Management Report at October 31, 2012
 Unrestricted F1 Funds
 Chancellor

Unit	Total Adjusted Budget	Revenue YTD 10/31/12	Projected Revenue 6/30/13	Revenue (Over) Under Budget	Expenditures YTD 10/31/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Chancellor Office Operation	990,932	993,884	993,884	(2,952)	331,907	883,014	107,918	110,870
Equal Opportunity and Diversity	393,800	393,800	393,800	0	133,105	406,620	(12,820)	(12,820)
Governance	175,043	175,043	175,043	0	55,647	170,433	4,610	4,610
UAF eLearning & Distance Education	5,147,300	394,556	4,660,898	486,402	1,542,284	4,660,898	486,402	(0)
Unrestricted F1 Total	6,707,075	1,957,283	6,223,625	483,450	2,062,942	6,120,965	586,110	102,661

University of Alaska Fairbanks
 FY13 Management Report at October 31, 2012
 Recharge Funds
 Chancellor

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