

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

Unit	Total Adjusted Budget	Revenue YTD 9/30/12	Projected Revenue 6/30/13	Revenue (Over) Under Budget	Expenditures YTD 9/30/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Chancellor Office Operation	928,000	887,000	990,932	(62,932)	242,072	876,577	51,423	114,355
Equal Opportunity and Diversity	393,800	428,800	393,800	0	103,738	408,311	(14,511)	(14,511)
Governance	173,442	193,927	175,043	(1,601)	40,275	163,236	10,206	11,807
UAF eLearning & Distance Education	5,147,300	282,056	5,147,300	0	1,212,343	5,064,200	83,100	83,100
Unrestricted F1 Total	6,642,542	1,791,783	6,707,075	(64,533)	1,598,428	6,512,324	130,218	194,751

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

Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/12	Projected Revenue 6/30/13	Expenditures YTD 9/30/12	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	(157)	0	0	(157)	0
Recharge Total			157	0	0	(157)	0	0	(157)	0