

University of Alaska Fairbanks  
 FY13 Management Report at April 30, 2013  
 Unrestricted F1 Funds  
 Chancellor

Unit	Total Adjusted Budget	Revenue YTD 4/30/13	Projected Revenue 6/30/13	Revenue (Over) Under Budget	Expenditures YTD 4/30/13	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Chancellor Office Operation	984,781	984,781	988,787	(4,006)	814,063	986,562	(1,781)	2,225
Equal Opportunity and Diversity	403,800	404,400	404,400	(600)	332,615	404,874	(1,074)	(474)
Governance	175,043	175,043	175,043	0	141,769	172,458	2,585	2,585
UAF eLearning & Distance Education	4,987,034	4,348,435	4,439,621	547,413	3,566,806	4,439,621	547,413	(0)
<b>Unrestricted F1 Total</b>	<b>6,550,658</b>	<b>5,912,659</b>	<b>6,007,851</b>	<b>542,807</b>	<b>4,855,253</b>	<b>6,003,514</b>	<b>547,144</b>	<b>4,337</b>

University of Alaska Fairbanks  
 FY13 Management Report at April 30, 2013  
 Recharge Funds  
 Chancellor

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