

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

Unit	Total Adjusted Budget	Revenue YTD 12/31/12	Projected Revenue 6/30/13	Revenue (Over) Under Budget	Expenditures YTD 12/31/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Chancellor Office Operation	990,932	993,884	990,932	0	486,917	894,042	96,890	96,890
Equal Opportunity and Diversity	393,800	393,800	393,800	0	203,530	405,174	(11,374)	(11,374)
Governance	175,043	175,043	175,043	0	84,639	171,497	3,546	3,546
UAF eLearning & Distance Education	5,151,480	3,083,588	4,602,510	548,970	2,262,653	4,602,510	548,970	0
Unrestricted F1 Total	6,711,255	4,646,315	6,162,285	548,970	3,037,739	6,073,223	638,032	89,062

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

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
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