

University of Alaska Fairbanks
 FY10 Management Report at December 31, 2009
 Unrestricted F1 Funds
 Chancellor

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 12/31/09	Projected Revenue 6/30/10	Projected		Projected		Projected Gain (Deficit)
					Revenue (Over) Under Budget	Expenditures YTD 12/31/09	Expenditures 6/30/10	Exp (Over) Under Budget	
Unrestricted F1	Chancellor Office Operation	1,333,418	1,184,581	1,333,439	-21	568,307	1,095,326	238,092	238,112
	Equal Opportunity and Diversity Governance	340,946	340,946	340,946	0	156,658	323,783	17,163	17,163
	UAF Office Information Technology	161,743	161,743	161,743	0	61,185	159,633	2,110	2,110
		3,536,183	3,583,986	3,786,583	-250,400	1,914,077	4,011,481	-475,298	-224,898
Grand Total		5,372,290	5,271,256	5,622,711	-250,421	2,700,227	5,590,224	-217,934	32,487

University of Alaska Fairbanks
 FY10 Management Report at December 31, 2009
 Recharge Funds
 Chancellor

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/09	Projected Revenue 6/30/10	Expenditures YTD 12/31/09	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Recharge	UAF Office Information Technology	173003	FC OIT Telephone Recharge	713,205	1,798,748	1,215,534	1,375,953	874,530	1,881,185	-505,231	207,974
		173047	FC OIT Server Recharge	320	84,980	76,493	102,993	42,074	89,578	13,415	13,735
		173071	FC OIT Meeting Maker Rechg	4,168	37,725	14,620	14,620	3,758	8,016	6,604	10,772
		173074	FC OIT Software Appl Services Rechg	25,716	31,317	4,110	31,230	16,227	34,944	-3,714	22,002
		173076	FC OIT Video Production Recharge	3,930	0	0	0	4,098	3,930	-3,930	0
		173103	FC OIT DCC Tech Services T&M	0	0	0	0	0	0	0	0
		179303	FC OIT Telephone Rechg Reserve	42,309	0	0	0	0	-130,626	130,626	172,935
		179347	FC Library Server Rchg Reserve	16,307	0	0	0	0	-6,119	6,119	22,426
		179374	FC OIT Software App Svcs Reserve	-486	0	0	0	0	-54	54	-432
		179376	FC OIT Video Prod Rechg Reserve	2,235	0	0	0	0	0	0	2,235
Grand Total				807,703	1,952,770	1,310,757	1,524,796	940,686	1,880,854	-356,057	451,645