

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

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 10/31/09	Projected Revenue 6/30/10	Projected		Projected Exp (Over) Under Budget	Projected Gain (Deficit)	
					Revenue (Over) Under Budget	Expenditures YTD 10/31/09 6/30/10			
Unrestricted F1	Chancellor Office Operation	1,339,210	1,147,600	1,320,710	18,500	396,142	1,060,633	278,577	260,077
	Equal Opportunity and Diversity	340,946	340,946	340,946	0	93,314	316,137	24,809	24,809
	Governance	161,743	161,743	161,743	0	39,925	148,994	12,749	12,749
	UAF Office Information Technology	3,536,183	3,545,364	3,820,013	-283,830	1,351,254	4,083,175	-546,992	-263,162
Grand Total		5,378,082	5,195,653	5,643,412	-265,330	1,880,635	5,608,938	-230,856	34,474

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

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 10/31/09	Projected Revenue 6/30/10	Expenditures YTD 10/31/09	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	1,173,731	1,379,243	729,646	1,878,062	-498,819	214,386
		173047	FC OIT Server Recharge	320	84,980	0	115,000	29,910	86,379	28,621	28,941
		173071	FC OIT Meeting Maker Rechg	4,168	37,725	14,880	29,760	2,600	8,340	21,420	25,588
		173074	FC OIT Software Appl Services Rechg	25,716	31,317	4,110	31,230	11,650	32,339	-1,109	24,606
		173076	FC OIT Video Production Recharge	3,930	0	0	0	1,600	1,600	-1,600	2,330
		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	-100	100	-386
		173103	FC OIT DCC Tech Services T&M	0	0	0	0	0	0	0	0
		179376	FC OIT Video Prod Rechg Reserve	2,235	0	0	0	0	0	0	2,235
Grand Total				807,703	1,952,770	1,192,721	1,555,233	775,406	1,869,875	-314,642	493,061