

University of Alaska Fairbanks  
 FY11 Management Report at November 30, 2010  
 Unrestricted F1 Funds  
 Chancellor

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 11/30/10	Projected Revenue 6/30/11	Revenue (Over) Under Budget	Expenditures YTD 11/30/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Chancellor Office Operation	1,106,577	1,106,677	1,106,677	(100)	438,677	975,284	131,293	131,393
	Equal Opportunity and Diversity	352,800	352,800	361,050	(8,250)	137,703	351,767	1,033	9,283
	Governance	154,626	154,626	154,626	0	50,741	151,470	3,156	3,156
	UAF Office Information Technology	3,678,339	3,674,014	3,701,414	(23,075)	1,162,363	3,640,103	38,236	61,311
<b>Grand Total</b>		<b>5,292,342</b>	<b>5,288,117</b>	<b>5,323,767</b>	<b>(31,425)</b>	<b>1,789,483</b>	<b>5,118,624</b>	<b>173,718</b>	<b>205,143</b>

University of Alaska Fairbanks  
 FY11 Projected Fund Balances at November 30, 2010  
 Recharge Funds  
 Chancellor

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 11/30/10	Projected Revenue 6/30/11	Expenditures YTD 11/30/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Recharge	UAF Office Information Technology	173003	FC OIT Telephone Recharge	584,358	2,012,900	1,368,981	1,513,581	809,180	1,928,530	(414,949)	169,409
		173047	FC OIT Server Recharge	11,896	82,900	94,367	97,367	38,363	91,913	5,454	17,350
		173071	FC OIT Meeting Maker Rechg	11,514	0	0	0	10,365	10,365	(10,365)	1,149
		173074	FC OIT Software Appl Services Rechg	13,952	39,600	2,333	25,033	3,777	25,677	(645)	13,307
		173076	FC OIT Video Production Recharge	(2,749)	0	0	0	0	0	0	(2,749)
		179303	FC OIT Telephone Rechg Reserve	143,464	0	0	(213,600)	0	(228,200)	14,600	158,064
		179347	FC Library Server Rchg Reserve	20,250	0	0	0	0	(2,800)	2,800	23,050
		179374	FC OIT Software App Svcs Reserve	(378)	0	0	0	0	0	0	(378)
		179376	FC OIT Video Prod Rechg Reserve	2,235	0	0	0	0	0	0	2,235
<b>Grand Total</b>				<b>784,541</b>	<b>2,135,400</b>	<b>1,465,681</b>	<b>1,422,381</b>	<b>861,686</b>	<b>1,825,486</b>	<b>(403,105)</b>	<b>381,436</b>