

University of Alaska Fairbanks
 FY11 Management Report at October 31, 2010
 Unrestricted F1 Funds
 Chancellor

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 10/31/10	Projected Revenue 6/30/11	Revenue (Over) Under Budget	Expenditures YTD 10/31/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Chancellor Office Operation	1,106,577	950,777	1,106,677	(100)	363,511	950,648	155,929	156,029
	Equal Opportunity and Diversity	352,800	332,200	361,050	(8,250)	105,563	347,806	4,994	13,244
	Governance	154,626	149,026	154,626	0	37,205	157,583	(2,957)	(2,957)
	UAF Office Information Technology	3,628,339	3,610,550	3,685,600	(57,261)	1,206,405	3,679,305	(50,966)	6,296
Grand Total		5,242,342	5,042,553	5,307,953	(65,611)	1,712,684	5,135,341	107,001	172,612

University of Alaska Fairbanks
 FY11 Projected Fund Balances at October 31, 2010
 Recharge Funds
 Chancellor

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 10/31/10	Projected Revenue 6/30/11	Expenditures YTD 10/31/10	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	1,354,609	1,515,109	731,992	1,929,142	(414,033)	170,326
		173047	FC OIT Server Recharge	11,896	82,900	94,367	97,367	31,952	90,602	6,765	18,661
		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	1,600	25,100	2,887	25,287	(187)	13,765
		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	0	0	(228,200)	228,200	371,664
		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
Grand Total				784,541	2,135,400	1,450,576	1,637,576	777,196	1,824,396	(186,820)	597,722