

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

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 9/30/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Expenditures YTD 9/30/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Chancellor Office Operation	957,077	964,797	1,110,177	(153,100)	262,920	875,126	81,951	235,051
	Equal Opportunity and Diversity	332,200	332,200	351,700	(19,500)	76,235	349,112	(16,912)	2,588
	Governance	149,026	193,800	155,826	(6,800)	23,326	141,756	7,270	14,070
	UAF Office Information Technology	3,627,039	3,583,215	3,623,765	3,274	928,115	3,793,667	(166,628)	(169,902)
Grand Total		5,065,342	5,074,013	5,241,469	(176,127)	1,290,597	5,159,661	(94,319)	81,808

University of Alaska Fairbanks
 FY11 Management Report at September 30, 2010
 Recharge Funds
 Chancellor

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/10	Projected Revenue 6/30/11	Expenditures YTD 9/30/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Recharge	UAF Office Information Technology	173000	FC FS Vehicle-Equipment Pool Rechg	0	0	0	0	146	0	0	0
		173003	FC OIT Telephone Recharge	584,358	2,012,900	1,339,195	1,516,395	650,292	1,931,492	(415,097)	169,262
		173047	FC OIT Server Recharge	11,896	82,900	92,817	95,617	25,316	89,916	5,701	17,597
		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	2,148	30,748	(5,648)	8,304
		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	1,433,612	1,637,112	688,267	1,831,521	(194,408)	590,133