

University of Alaska Fairbanks
 FY10 Management Report at September 30, 2009
 Unrestricted F1 Funds
 Chancellor

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 9/30/09	Projected Revenue 6/30/10	Projected		Projected		Projected Exp (Over) Under Budget	Projected Gain (Deficit)
					Revenue (Over) Under Budget	Expenditures YTD 9/30/09	Expenditures 6/30/10			
Unrestricted F1	Chancellor Office Operation	1,297,600	1,160,554	1,297,600	0	290,371	1,029,109	268,491	268,491	
	Equal Opportunity and Diversity Governance	340,946	340,946	340,946	0	65,871	316,761	24,185	24,185	
	UAF Office Information Technology	161,743	163,643	161,743	0	24,068	143,862	17,881	17,881	
		3,575,383	3,583,444	3,822,911	-247,528	1,013,233	4,150,082	-574,699	-327,172	
Grand Total		5,375,672	5,248,587	5,623,200	-247,528	1,393,543	5,639,815	-264,143	-16,615	

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/09	Projected Revenue 6/30/10	Expenditures YTD 9/30/09	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	1,425,476	642,703	1,885,594	-460,118	253,087
		173047	FC OIT Server Recharge	320	84,980	0	84,980	24,653	84,859	121	441
		173071	FC OIT Meeting Maker Rechg	4,168	37,725	0	15,580	2,063	8,651	6,929	11,096
		173074	FC OIT Software Appl Services Rechg	25,716	31,317	2,730	31,230	9,657	31,160	70	25,786
		173076	FC OIT Video Production Recharge	3,93							

