

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

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 12/31/10	Projected Revenue 6/30/11	Revenue (Over) Under Budget	Expenditures YTD 12/31/10	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)	526,909	991,625	114,952	115,052
	Equal Opportunity and Diversity	352,800	352,800	361,050	(8,250)	161,134	356,676	(3,876)	4,374
	Governance	154,626	154,626	154,626	0	63,289	154,122	504	504
	UAF Office Information Technology	3,732,313	3,722,837	3,745,237	(12,924)	1,347,187	3,686,475	45,838	58,762
Grand Total		5,346,316	5,336,940	5,367,590	(21,274)	2,098,519	5,188,898	157,418	178,692

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

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/10	Projected Revenue 6/30/11	Expenditures YTD 12/31/10	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	1,380,086	1,512,986	892,576	1,949,061	(436,075)	148,283
		173047	FC OIT Server Recharge	11,896	82,900	94,367	97,367	44,491	93,141	4,226	16,122
		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	18,533	5,730	33,430	(14,898)	(946)
		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
Grand Total				784,541	2,135,400	1,476,785	1,415,285	953,162	1,854,997	(439,712)	344,830