

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)
<b>Grand Total</b>		<b>5,065,342</b>	<b>5,074,013</b>	<b>5,241,469</b>	<b>(176,127)</b>	<b>1,290,597</b>	<b>5,159,661</b>	<b>(94,319)</b>	<b>81,808</b>

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			

