

University of Alaska Fairbanks
 FY10 Management Report at February 28, 2010
 Unrestricted F1 Funds
 Chancellor

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 2/28/10	Projected Revenue 6/30/10	Projected		Projected		Projected Gain (Deficit)
					Revenue (Over) Under Budget	Expenditures YTD 2/28/10	Expenditures 6/30/10	Exp (Over) Under Budget	
Unrestricted F1	Chancellor Office Operation	1,335,288	1,307,837	1,461,837	-126,549	763,629	1,144,480	190,808	317,357
	Equal Opportunity and Diversity	340,946	340,946	340,946	0	210,337	336,832	4,114	4,114
	Governance	161,743	161,743	157,743	4,000	90,459	152,808	8,935	4,935
	UAF Office Information Technology	3,563,333	3,608,388	3,778,530	-215,197	2,479,343	3,966,846	-403,513	-188,315
Grand Total		5,401,310	5,418,914	5,739,056	-337,746	3,543,768	5,600,965	-199,655	138,091

University of Alaska Fairbanks
 FY10 Management Report at February 28, 2010
 Recharge Funds
 Chancellor

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 2/28/10	Projected Revenue 6/30/10	Expenditures YTD 2/28/10	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	1,249,238	1,388,111	1,027,850	1,659,398	-271,287	441,918
		173047	FC OIT Server Recharge	320	84,980	99,525	101,172	55,661	91,668	9,504	9,823
		173071	FC OIT Meeting Maker Rechg	4,168	37,725	14,620	14,620	4,707	7,011	7,609	11,776
		173074	FC OIT Software Appl Services Rechg	25,716	31,317	8,280	30,000	19,439	37,873	-7,873	17,843
		173076	FC OIT Video Production Recharge	3,930	0	0	0	3,930	3,930	-3,930	0
		179303	FC OIT Telephone Rechg Reserve	42,309	0	0	0	0	-230,626	230,626	272,935
		179347	FC Library Server Rchg Reserve	16,307	0	0	0	0	-6,119	6,119	22,426
		179374	FC OIT Software App Svcs Reserve	-486	0	0	0	0	-54	54	-432
		179376	FC OIT Video Prod Rechg Reserve	2,235	0	0	0	0	0	0	2,235
Grand Total				807,703	1,952,770	1,371,663	1,533,903	1,111,588	1,563,082	-29,178	778,525