

University of Alaska Fairbanks
 FY10 Management Report at January 31, 2010
 Unrestricted F1 Funds
 Chancellor

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 1/31/10	Projected Revenue 6/30/10	Projected		Projected		Projected Gain (Deficit)
					Revenue (Over) Under Budget	Expenditures YTD 1/31/10	Expenditures 6/30/10	Exp (Over) Under Budget	
Unrestricted F1	Chancellor Office Operation	1,335,288	1,185,309	1,335,309	-21	669,772	1,123,401	211,887	211,908
	Equal Opportunity and Diversity	340,946	340,946	340,946	0	186,412	333,578	7,368	7,368
	Governance	161,743	161,743	161,743	0	75,775	157,601	4,142	4,142
	UAF Office Information Technology	3,563,333	3,602,597	3,787,008	-223,675	2,241,298	3,998,714	-435,381	-211,706
Grand Total		5,401,310	5,290,595	5,625,006	-223,696	3,173,257	5,613,294	-211,984	11,712

University of Alaska Fairbanks
 FY10 Management Report at January 31, 2010
 Recharge Funds
 Chancellor

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 1/31/10	Projected Revenue 6/30/10	Expenditures YTD 1/31/10	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	1,235,840	1,381,919	947,514	1,753,719	-371,800	341,405
		173047	FC OIT Server Recharge	320	84,980	99,295	101,295	49,292	87,958	13,337	13,657
		173071	FC OIT Meeting Maker Rechg	4,168	37,725	14,620	14,620	4,295	7,350	7,270	11,438
		173074	FC OIT Software Appl Services Rechg	25,716	31,317	4,190	25,690	18,861	34,535	-8,845	16,870
		173076	FC OIT Video Production Recharge	3,930	0	0	0	4,098	3,930	-3,930	0
		173103	FC OIT DCC Tech Services T&M	0	0	0	0	0	0	0	0
		179303	FC OIT Telephone Rechg Reserve	42,309	0	0	0	0	-130,626	130,626	172,935
		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	1,353,945	1,523,524	1,024,059	1,750,693	-227,169	580,534