

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

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 3/31/10	Projected Revenue 6/30/10	Projected Revenue		Projected Expenditures		Projected Exp (Over)	
					(Over) Under Budget	YTD 3/31/10	6/30/10	Under Budget	Projected Gain (Deficit)	
Unrestricted F1	Chancellor Office Operation	1,339,288	1,461,557	1,461,699	-122,411	847,848	1,150,595	188,693	311,103	
	Equal Opportunity and Diversity	340,946	340,946	340,946	0	237,286	325,321	15,625	15,625	
	Governance	157,743	157,743	157,743	0	105,407	150,543	7,200	7,200	
	UAF Office Information Technology	3,614,033	3,611,467	3,771,467	-157,434	2,785,434	4,013,664	-399,631	-242,196	
Grand Total		5,452,010	5,571,713	5,731,855	-279,845	3,975,974	5,640,123	-188,113	91,732	

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

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 3/31/10	Projected Revenue 6/30/10	Expenditures YTD 3/31/10	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	1,266,392	1,374,647	1,121,013	1,596,833	-222,186	491,019
		173047	FC OIT Server Recharge	320	84,980	100,518	102,018	63,428	91,399	10,619	10,939
		173071	FC OIT Meeting Maker Rechg	4,168	37,725	14,620	14,620	4,748	6,372	8,248	12,415
		173074	FC OIT Software Appl Services Rechg	25,716	31,317	12,600	30,000	28,925	35,636	-5,636	20,079
		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	-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	1,394,130	1,521,285	1,222,045	1,597,372	-76,087	731,616