

University of Alaska Fairbanks
 FY11 Management Report at March 31, 2011
 Unrestricted F1 Funds
 Chancellor

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 3/31/11	Projected Revenue 6/30/11	Revenue (Over) Under Budget	Expenditures YTD 3/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Chancellor Office Operation	1,092,144	1,092,145	1,092,145	(1)	757,686	1,075,098	17,046	17,048
	Equal Opportunity and Diversity	357,800	358,300	360,300	(2,500)	251,716	350,642	7,158	9,658
	Governance	159,885	159,885	159,885	0	108,054	158,887	998	998
	UAF Office Information Technology	3,792,113	3,790,973	3,804,213	(12,100)	2,264,686	3,758,886	33,227	45,326
Grand Total		5,401,942	5,401,303	5,416,543	(14,601)	3,382,143	5,343,512	58,430	73,030

University of Alaska Fairbanks
 FY11 Projected Fund Balances at March 31, 2011
 Recharge Funds
 Chancellor

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 3/31/11	Projected Revenue 6/30/11	Projected Expenditures YTD 3/31/11	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	1,424,688	1,491,688	1,169,786	2,046,041	(554,353)	30,005
		173047	FC OIT Server Recharge	11,896	82,900	98,047	99,547	63,221	92,630	6,917	18,814
		173071	FC OIT Meeting Maker Rechg	11,514	0	0	0	11,514	11,514	(11,514)	0
		173074	FC OIT Software Appl Services Rechg	13,952	39,600	10,193	19,893	7,421	24,229	(4,336)	9,615
		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	(298,800)	0	(166,195)	(132,605)	10,859
		179347	FC Library Server Rchg Reserve	20,250	0	0	0	0	(4,809)	4,809	25,059
		179374	FC OIT Software App Svcs Reserve	(378)	0	0	0	0	(108)	108	(270)
		179376	FC OIT Video Prod Rechg Reserve	2,235	0	0	0	0	0	0	2,235
Grand Total				784,541	2,135,400	1,532,927	1,312,327	1,251,941	2,003,301	(690,974)	93,568