

University of Alaska Fairbanks
 FY11 Management Report at February 28, 2011
 Unrestricted F1 Funds
 Chancellor

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 2/28/11	Projected Revenue 6/30/11	Revenue (Over) Under Budget	Expenditures YTD 2/28/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Chancellor Office Operation	1,096,144	1,101,404	1,096,145	(1)	685,252	1,017,149	78,995	78,996
	Equal Opportunity and Diversity	352,800	354,300	361,050	(8,250)	223,076	350,132	2,668	10,918
	Governance	159,885	154,626	159,885	0	93,723	159,723	162	162
	UAF Office Information Technology	3,792,113	3,789,777	3,804,177	(12,064)	1,940,267	3,757,706	34,407	46,471
Grand Total		5,400,942	5,400,107	5,421,257	(20,315)	2,942,319	5,284,710	116,232	136,548

University of Alaska Fairbanks
 FY11 Projected Fund Balances at February 28, 2011
 Recharge Funds
 Chancellor

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 2/28/11	Projected Revenue 6/30/11	Expenditures YTD 2/28/11	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	1,412,043	1,486,943	1,088,497	2,064,988	(578,045)	6,314
		173047	FC OIT Server Recharge	11,896	82,900	96,207	97,707	56,116	83,225	14,482	26,378
		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	8,733	19,933	6,878	22,286	(2,353)	11,598
		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	(950,000)	0	(144,500)	(805,500)	(662,036)
		179347	FC Library Server Rchg Reserve	20,250	0	0	0	0	(2,809)	2,809	23,059
		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	1,516,983	654,583	1,163,004	2,034,595	(1,380,013)	(595,471)