

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

Fund Type/Group	Reporting Level 3	Total Adjusted Budget	Revenue YTD 1/31/11	Projected Revenue 6/30/11	Revenue (Over) Under Budget	Expenditures YTD 1/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Chancellor Office Operation	1,106,577	1,106,677	1,096,145	10,432	607,888	1,004,469	102,108	91,676
	Equal Opportunity and Diversity	352,800	352,800	361,050	(8,250)	192,239	357,406	(4,606)	3,644
	Governance	154,626	154,626	159,885	(5,259)	75,910	159,797	(5,171)	88
	UAF Office Information Technology	3,735,113	3,730,734	3,747,234	(12,121)	1,645,577	3,710,478	24,635	36,756
<b>Grand Total</b>		<b>5,349,116</b>	<b>5,344,837</b>	<b>5,364,314</b>	<b>(15,198)</b>	<b>2,521,614</b>	<b>5,232,151</b>	<b>116,965</b>	<b>132,163</b>

University of Alaska Fairbanks  
 FY11 Projected Fund Balances at January 31, 3011  
 Recharge Funds  
 Chancellor

Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 1/31/11	Projected Revenue 6/30/11	Expenditures YTD 1/31/11	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	1,400,729	1,491,779	1,013,204	1,816,832	(325,053)	259,305
		173047	FC OIT Server Recharge	11,896	82,900	94,367	95,867	49,594	88,294	7,573	19,469
		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	18,533	6,441	33,741	(15,208)	(1,257)
		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	(2,800)	2,800	23,050
		179374	FC OIT Software App Svcs Reserve	(378)	0	0	0	0	0	0	(378)
		179376	FC OIT Video Prod Rechg Reserve	2,235	0	0	0	0	0	0	2,235
<b>Grand Total</b>				<b>784,541</b>	<b>2,135,400</b>	<b>1,476,785</b>	<b>1,415,285</b>	<b>953,162</b>	<b>1,854,997</b>	<b>(439,712)</b>	<b>344,830</b>