

University of Alaska Fairbanks
 FY12 Management Report at April 30, 2012
 Unrestricted F1 Funds
 Office of Information Technology

Unit	Total Adjusted Budget	Revenue YTD 4/30/12	Projected Revenue 6/30/12	Revenue (Over) Under Budget	Expenditures YTD 4/30/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
UAF Office Information Technology	4,776,091	4,767,441	4,783,977	(7,886)	3,446,553	4,738,477	37,614	45,500
Unrestricted F1 Total	4,776,091	4,767,441	4,783,977	(7,886)	3,446,553	4,738,477	37,614	45,500

University of Alaska Fairbanks
 FY12 Management Report at April 30, 2012
 Recharge Funds
 Office of Information Technology

Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 4/30/12	Projected Revenue 6/30/12	Expenditures YTD 4/30/12	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
UAF Office Information Technology	173003	FC OIT Telephone Recharge	792,853	2,101,376	1,454,735	1,579,835	1,977,851	2,882,411	(1,302,576)	(509,723)
	173047	FC OIT Server Recharge	17,368	101,300	103,297	105,047	83,517	107,228	(2,181)	15,188
	173074	FC OIT Software Appl Services Rechg	21,262	9,700	1,100	1,600	8,883	10,391	(8,791)	12,471
	179303	FC OIT Telephone Rechg Reserve	90,374	0	(90,374)	(90,374)	0	(622,174)	531,800	622,174
	173029	FC OIT VoIP Loan Pass-Through		0	48	48	48	48	0	0
	173071	FC OIT Meeting Maker Rechg	0	0	0	0	0	0	0	0
	173076	FC OIT Video Production Recharge	0	0	0	0	0	0	0	0
	179347	FC Library Server Rchg Reserve	5,063	0	0	0	0	(7,411)	7,411	12,474
	179374	FC OIT Software App Svcs Reserve	(270)	0	0	0	0	(108)	108	(162)
	179376	FC OIT Video Prod Rechg Reserve	0	0	0	0	0	0	0	0
Recharge Total			926,650	2,212,376	1,468,806	1,596,156	2,070,298	2,370,384	(774,229)	152,421