

University of Alaska Fairbanks  
 FY13 Management Report at October 31, 2012  
 Unrestricted F1 Funds  
 Office of Information Technology

Unit	Total Adjusted Budget	Revenue YTD 10/31/12	Projected Revenue 6/30/13	Revenue (Over) Under Budget	Expenditures YTD 10/31/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
UAF Office Information Technology	4,141,000	3,960,697	4,479,980	(338,980)	1,314,512	4,456,145	(315,145)	23,835
<b>Unrestricted F1 Total</b>	<b>4,141,000</b>	<b>3,960,697</b>	<b>4,479,980</b>	<b>(338,980)</b>	<b>1,314,512</b>	<b>4,456,145</b>	<b>(315,145)</b>	<b>23,835</b>

University of Alaska Fairbanks  
 FY13 Management Report at October 31, 2012  
 Recharge Funds  
 Office of Information Technology

Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 10/31/12	Projected Revenue 6/30/13	Expenditures YTD 10/31/12	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
UAF Office Information Technology	173003	FC OIT Telephone Recharge	6,509	3,174,200	2,737,645	2,947,685	1,908,374	3,589,024	(641,339)	(634,830)
	173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	(264)	0	0	0
	173047	FC OIT Server Recharge	15,692	109,900	122,245	125,645	40,880	121,680	3,965	19,657
	173074	FC OIT Software Appl Services Rechg	13,733	0	0	0	0	0	0	13,733
	179303	FC OIT Telephone Rechg Reserve	633,668	0	(1,200,000)	(1,281,603)	0	(864,200)	(417,403)	216,265
	179347	FC Library Server Rchg Reserve	2,031	0	0	0	0	(9,000)	9,000	11,031
	179374	FC OIT Software App Svcs Reserve	(162)	0	0	0	0	0	0	(162)
Recharge Total			671,471	3,284,100	1,659,890	1,791,727	1,948,990	2,837,504	(1,045,777)	(374,306)