

University of Alaska Fairbanks
 FY12 Management Report at November 30, 2011
 Unrestricted F1 Funds
 Office of Information Technology

Unit	Total Adjusted Budget	Revenue YTD 11/30/11	Projected Revenue 6/30/12	Revenue (Over) Under Budget	Expenditures YTD 11/30/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
UAF Office Information Technology	4,599,501	4,576,960	4,655,030	(55,529)	1,312,007	4,606,444	(6,943)	48,587
Unrestricted F1 Total	4,599,501	4,576,960	4,655,030	(55,529)	1,312,007	4,606,444	(6,943)	48,587

University of Alaska Fairbanks
 FY12 Management Report at November 30, 2011
 Recharge Funds
 Office of Information Technology

Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 11/30/11	Projected Revenue 6/30/12	Expenditures YTD 11/30/11	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
UAF Office Information Technology	173003	FC OIT Telephone Recharge	792,853	1,899,300	1,358,397	1,689,497	1,387,472	2,606,159	(916,662)	(123,810)
	173047	FC OIT Server Recharge	17,368	101,300	103,142	104,142	49,515	95,984	8,158	25,527
	173071	FC OIT Meeting Maker Rechg	0	0	0	0	0	0	0	0
	173074	FC OIT Software Appl Services Rechg	21,262	9,700	260	5,260	228	2,928	2,332	23,594
	173076	FC OIT Video Production Recharge	0	0	0	0	0	0	0	0
	179303	FC OIT Telephone Rechg Reserve	90,374	0	(90,374)	(90,374)	0	(402,576)	312,202	402,576
	179347	FC Library Server Rchg Reserve	5,063	0	0	0	0	(6,900)	6,900	11,963
	179374	FC OIT Software App Svcs Reserve	(270)	0	0	0	0	(200)	200	(70)
	179376	FC OIT Video Prod Rechg Reserve	0	0	0	0	0	0	0	0
	173029	FC OIT VoIP Loan Pass-Through		0	48	48	48	48	0	0
Recharge Total			926,650	2,010,300	1,371,473	1,708,573	1,437,262	2,295,443	(586,870)	339,780