

University of Alaska Fairbanks
 FY13 Management Report at January 31, 2013
 Unrestricted F1 Funds
 Office of Information Technology

| Unit | Total Adjusted Budget | Revenue YTD 1/31/13 | Projected Revenue 6/30/13 | Revenue (Over) Under Budget | Expenditures YTD 1/31/13 | Projected Expenditures 6/30/13 | Projected Exp (Over) Under Budget | Projected Gain (Deficit) |
|-----------------------------------|-----------------------------|---------------------------|---------------------------------|-----------------------------------|-----------------------------|--------------------------------------|---|--------------------------------|
| UAF Office Information Technology | 4,552,389 | 4,580,187 | 5,299,605 | (747,216) | 2,637,671 | 5,254,835 | (702,446) | 44,770 |
| Unrestricted F1 Total | 4,552,389 | 4,580,187 | 5,299,605 | (747,216) | 2,637,671 | 5,254,835 | (702,446) | 44,770 |

University of Alaska Fairbanks
 FY13 Management Report at January 31, 2013
 Recharge Funds
 Office of Information Technology

| Unit | Fund | Fund Title | Beginning Fund Balance | Total Adjusted Budget | Revenue YTD 1/31/13 | Projected Revenue 6/30/13 | Expenditures YTD 1/31/13 | 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 | 2,760,488 | 2,943,391 | 1,496,663 | 3,539,467 | (596,076) | (589,566) |
| | 173029 | FC OIT VoIP Loan Pass-Through | 0 | 0 | 0 | 0 | (264) | 0 | 0 | 0 |
| | 173047 | FC OIT Server Recharge | 15,692 | 109,900 | 122,575 | 125,225 | 64,069 | 115,969 | 9,256 | 24,948 |
| | 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) | (1,894,012) | 0 | (1,002,739) | (891,273) | (257,605) |
| | 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 | 1,683,063 | 1,174,604 | 1,560,468 | 2,643,697 | (1,469,093) | (797,622) |