

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
Unrestricted F1 Total	4,141,000	3,960,697	4,479,980	(338,980)	1,314,512	4,456,145	(315,145)	23,835

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)