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

<table>
<thead>
<tr>
<th>Unit</th>
<th>Total Adjusted Budget</th>
<th>Revenue YTD 3/31/13</th>
<th>Projected Revenue 6/30/13</th>
<th>(Over) Under Budget</th>
<th>Total Expenditures YTD 3/31/13</th>
<th>Projected Expenditures 6/30/13</th>
<th>(Over) Under Budget</th>
<th>Projected Gain (Deficit)</th>
</tr>
</thead>
<tbody>
<tr>
<td>UAF Office Information Technology</td>
<td>4,552,389</td>
<td>4,488,545</td>
<td>5,207,728</td>
<td>(655,339)</td>
<td>3,457,118</td>
<td>5,163,714</td>
<td>(611,325)</td>
<td>44,013</td>
</tr>
<tr>
<td>Unrestricted F1 Total</td>
<td>4,552,389</td>
<td>4,488,545</td>
<td>5,207,728</td>
<td>(655,339)</td>
<td>3,457,118</td>
<td>5,163,714</td>
<td>(611,325)</td>
<td>44,013</td>
</tr>
<tr>
<td>Unit</td>
<td>Fund</td>
<td>Fund Title</td>
<td>Beginning Fund Balance</td>
<td>Total Adjusted Budget</td>
<td>Revenue YTD 3/31/13</td>
<td>Expenditures YTD 3/31/13</td>
<td>Projected Revenue 6/30/13</td>
<td>Projected Expenditures 6/30/13</td>
</tr>
<tr>
<td>----------------------</td>
<td>--------</td>
<td>----------------------------------</td>
<td>------------------------</td>
<td>-----------------------</td>
<td>----------------------</td>
<td>---------------------------</td>
<td>-------------------------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>UAF Office Information Technology</td>
<td>173003</td>
<td>FC OIT Telephone Recharge</td>
<td>6,509</td>
<td>3,174,200</td>
<td>2,779,756</td>
<td>2,941,548</td>
<td>1,675,291</td>
<td>3,541,527</td>
</tr>
<tr>
<td></td>
<td>173029</td>
<td>FC OIT VoIP Loan Pass-Through</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>173047</td>
<td>FC OIT Server Recharge</td>
<td>15,692</td>
<td>109,900</td>
<td>130,489</td>
<td>132,789</td>
<td>77,187</td>
<td>114,527</td>
</tr>
<tr>
<td></td>
<td>173074</td>
<td>FC OIT Software Appl Services Rechg</td>
<td>13,733</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>179303</td>
<td>FC OIT Telephone Rechg Reserve</td>
<td>633,668</td>
<td>0</td>
<td>(1,200,000)</td>
<td>(1,894,012)</td>
<td>0</td>
<td>(982,506)</td>
</tr>
<tr>
<td></td>
<td>179347</td>
<td>FC Library Server Rchg Reserve</td>
<td>2,031</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(9,000)</td>
</tr>
<tr>
<td></td>
<td>179374</td>
<td>FC OIT Software App Svcs Reserve</td>
<td>(162)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Recharge Total</td>
<td></td>
<td></td>
<td>671,471</td>
<td>3,284,100</td>
<td>1,710,245</td>
<td>1,180,325</td>
<td>1,752,478</td>
<td>2,664,548</td>
</tr>
</tbody>
</table>