

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

Unit	Total Adjusted Budget	Revenue YTD 9/30/11	Projected Revenue 6/30/12	Revenue (Over) Under Budget	Expenditures YTD 9/30/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
UAF Office Information Technology	3,722,586	3,821,914	4,432,265	(709,679)	814,195	4,351,969	(629,383)	80,296
Unrestricted F1 Total	3,722,586	3,821,914	4,432,265	(709,679)	814,195	4,351,969	(629,383)	80,296

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

Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/11	Projected Revenue 6/30/12	Expenditures YTD 9/30/11	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	1,337,419	1,692,628	1,158,794	2,534,347	(841,719)	(48,866)
	173047	FC OIT Server Recharge	17,368	101,300	102,768	106,768	28,738	92,038	14,730	32,098
	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	9,700	541	5,428	4,272	25,534
	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
Recharge Total			926,650	2,010,300	1,350,073	1,718,722	1,188,073	2,222,137	(503,415)	423,235