

University of Alaska Fairbanks
 FY13 Management Report at December 31, 2012
 Unrestricted F1 Funds
 Office of Information Technology

Unit	Total Adjusted Budget	Revenue YTD 12/31/12	Projected Revenue 6/30/13	Revenue (Over) Under Budget	Expenditures YTD 12/31/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
UAF Office Information Technology	4,585,193	4,550,789	5,274,726	(689,533)	2,406,915	5,221,313	(636,120)	53,413
Unrestricted F1 Total	4,585,193	4,550,789	5,274,726	(689,533)	2,406,915	5,221,313	(636,120)	53,413

University of Alaska Fairbanks
 FY13 Management Report at December 31, 2012
 Recharge Funds
 Office of Information Technology

Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/12	Projected Revenue 6/30/13	Expenditures YTD 12/31/12	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	2,755,028	2,944,139	1,433,105	3,531,926	(587,787)	(581,278)
	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	57,857	117,557	7,668	23,360
	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	1,677,603	1,175,352	1,490,698	2,637,744	(1,462,392)	(790,921)