

University of Alaska Fairbanks  
 FY13 Management Report at November 30, 2012  
 Unrestricted F1 Funds  
 Office of Information Technology

Unit	Total Adjusted Budget	Revenue YTD 11/30/12	Projected Revenue 6/30/13	Revenue (Over) Under Budget	Expenditures YTD 11/30/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
UAF Office Information Technology	4,201,000	4,124,174	5,267,308	(1,066,308)	1,496,858	5,214,199	(1,013,199)	53,109
Unrestricted F1 Total	4,201,000	4,124,174	5,267,308	(1,066,308)	1,496,858	5,214,199	(1,013,199)	53,109

University of Alaska Fairbanks  
 FY13 Management Report at November 30, 2012  
 Recharge Funds  
 Office of Information Technology

Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 11/30/12	Projected Revenue 6/30/13	Expenditures YTD 11/30/12	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	2,750,222	2,947,695	1,977,209	3,580,593	(632,899)	(626,389)
	173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	(264)	0	0	0
	173047	FC OIT Server Recharge	15,692	109,900	123,325	126,725	49,384	123,784	2,941	18,632
	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)
<b>Recharge Total</b>			<b>671,471</b>	<b>3,284,100</b>	<b>1,673,547</b>	<b>1,180,408</b>	<b>2,026,329</b>	<b>2,692,639</b>	<b>(1,512,231)</b>	<b>(840,760)</b>