

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

Unit	Total Adjusted Budget	Revenue YTD 9/30/12	Projected Revenue 6/30/13	Revenue (Over) Under Budget	Expenditures YTD 9/30/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
UAF Office Information Technology	4,141,000	3,957,148	4,537,900	(396,900)	947,426	4,525,399	(384,399)	12,501
Unrestricted F1 Total	4,141,000	3,957,148	4,537,900	(396,900)	947,426	4,525,399	(384,399)	12,501

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

Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/12	Projected Revenue 6/30/13	Expenditures YTD 9/30/12	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	2,724,973	2,947,753	1,783,229	3,477,191	(529,438)	(522,928)
	173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	(313)	0	0	0
	173047	FC OIT Server Recharge	15,692	109,900	120,645	125,645	28,926	124,606	1,039	16,731
	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	1,645,618	1,791,795	1,811,842	2,728,597	(936,801)	(265,330)