

Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 2/29/12	Projected Revenue 6/30/12	Expenditures YTD 2/29/12	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
UAF Office Information Technology	173003	FC OIT Telephone Recharge	792,853	2,101,376	1,427,240	1,561,840	1,747,128	2,919,304	(1,357,464)	(564,611)
	173047	FC OIT Server Recharge	17,368	101,300	103,161	104,797	66,940	101,851	2,946	20,315
	173074	FC OIT Software Appl Services Rechg	21,262	9,700	660	5,660	6,166	8,766	(3,106)	18,156
	179303	FC OIT Telephone Rechg Reserve	90,374	0	(90,374)	(90,374)	0	(609,825)	519,451	609,825
	173029	FC OIT VoIP Loan Pass-Through		0	48	48	48	48	0	0
	173071	FC OIT Meeting Maker Rechg	0	0	0	0	0	0	0	0
	173076	FC OIT Video Production Recharge	0	0	0	0	0	0	0	0
	179347	FC Library Server Rchg Reserve	5,063	0	0	(6,013)	0	(7,411)	1,398	6,461
	179374	FC OIT Software App Svcs Reserve	(270)	0	0	0	0	(200)	200	(70)