FUND CATEGORY	TITLE4	Total Adjusted Budget

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/15	Projected Revenue at 6/30/15	Actual Expenditures & Encumb at 3/31/15	Projected Expenditures at 6/30/15	Projected Gain (Deficit)	Projected Fund Balance at 6/30/15
Recharge	UAF Office Information Technology	173002	FC Copy Pool Recharge	(79,225)	204,828	307,269	254,776	250,864	56,405	(22,820)
		173003	FC OIT Telephone Recharge	(97,947)	1,701,788	2,872,600	1,457,998	3,239,601	(367,000)	(464,947)
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	49,115	123,935	142,170	67,645	145,670	(3,500)	45,615
		173074	FC OIT Software Appl Services Rechg	(105)	0	0	0	0	0	(105)
		179302	FC Copy Pool Rechg Reserve	14,730	0	(6,000)	0	(6,000)	0	14,730
		179303	FC OIT Telephone Rechg Reserve	60,836	0	(1,130,966)	0	(1,130,966)	0	60,836
		179347	FC Library Server Rchg Reserve	18,616	0	(6,200)	0	(6,200)	0	18,616
		179374	FC OIT Software App Svcs Reserve							

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UAF Office of Information Technology

TITLE4	Revenue Inter-Agency Receipts	U of A Receipts	Revenue Total	Expenditures Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	Expenditures Total
UAF Office Information Technology	172,247	316,611	488,858	234,535	19,980	198,616	4,740	30,987	488,859
Grand Total	172,247	316,611	488,858	234,535	19,980	198,616	4,740	30,987	488,859