FY16 Management Report at April 30, 2016
F7 Recharge Funds
UAF Office of Information Technology

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 4/30/16	Projected Revenue at 6/30/16	Actual Expenditures & Encumb at 4/30/16	Projected Expenditures at 6/30/16	Projected Gain (Deficit)	Projected Fund Balance at 6/30/16
Recharge	**UAF Office Information Technology**	173002	FC Copy Pool Recharge	11,659	226,354	271,819	302,525	265,413	6,406	18,065
		173003	FC OIT Telephone Recharge	424,667	1,634,508	2,659,835	1,351,564	2,563,796	96,040	520,707
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	77,587	104,620	104,620	71,344	80,305	24,315	101,902
		173074	FC OIT Software Appl Services Rechg	(105)	0	0	0	0	0	(105)
		179302	FC Copy Pool Rechg Reserve	14,730	(6,675)	(6,675)	0	(6,337)	(338)	14,392
		179303	FC OIT Telephone Rechg Reserve	58,968	(13,481)	(973,481)	0	(1,104,412)	130,931	189,899
		179347	FC OIT Server Rchg Reserve	24,802	0	0	0	(4,186)	4,186	28,988
		179374	FC OIT Software App Svcs Reserve	(54)	0	0	0	0	0	(54)
Grand Total				**612,254**	**1,945,327**	**2,056,119**	**1,725,433**	**1,794,579**	**261,539**	**873,793**