### Unrestricted F1 Funds

#### Office of Information Technology

<table>
<thead>
<tr>
<th>Unit</th>
<th>Total Adjusted Budget</th>
<th>Revenue YTD 3/31/12</th>
<th>Projected Revenue 6/30/12</th>
<th>(Over) Under Budget Revenue</th>
<th>Total Expenditures YTD 3/31/12</th>
<th>Projected Expenditures 6/30/12</th>
<th>(Over) Under Budget Expenditures</th>
<th>Projected Gain (Deficit)</th>
</tr>
</thead>
<tbody>
<tr>
<td>UAF Office Information Technology</td>
<td>4,630,091</td>
<td>4,608,516</td>
<td>4,620,897</td>
<td>9,194</td>
<td>3,027,154</td>
<td>4,568,985</td>
<td>61,106</td>
<td>51,912</td>
</tr>
<tr>
<td>Unrestricted F1 Total</td>
<td>4,630,091</td>
<td>4,608,516</td>
<td>4,620,897</td>
<td>9,194</td>
<td>3,027,154</td>
<td>4,568,985</td>
<td>61,106</td>
<td>51,912</td>
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<tr>
<td>Unit</td>
<td>Fund</td>
<td>Fund Title</td>
<td>Beginning Fund Balance</td>
<td>Total Adjusted Budget</td>
<td>Revenue YTD 3/31/12</td>
<td>Projected Revenue 6/30/12</td>
<td>Expenditures YTD 3/31/12</td>
<td>Projected Expenditures 6/30/12</td>
</tr>
<tr>
<td>---------------------------------</td>
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<tr>
<td>UAF Office Information Technology</td>
<td>173003</td>
<td>FC OIT Telephone Recharge</td>
<td>792,853</td>
<td>2,101,376</td>
<td>1,438,850</td>
<td>1,571,080</td>
<td>1,899,614</td>
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<tr>
<td></td>
<td>173047</td>
<td>FC OIT Server Recharge</td>
<td>17,368</td>
<td>101,300</td>
<td>103,297</td>
<td>103,797</td>
<td>74,341</td>
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<tr>
<td></td>
<td>173074</td>
<td>FC OIT Software Appl Services Rechg</td>
<td>21,262</td>
<td>9,700</td>
<td>660</td>
<td>1,600</td>
<td>8,670</td>
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<td></td>
<td>179303</td>
<td>FC OIT Telephone Rechg Reserve</td>
<td>90,374</td>
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<td>(90,374)</td>
<td>(90,374)</td>
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<tr>
<td></td>
<td>173029</td>
<td>FC OIT VoIP Loan Pass-Through</td>
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<td>173071</td>
<td>FC OIT Meeting Maker Rechg</td>
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<td>173076</td>
<td>FC OIT Video Production Recharge</td>
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<td>179347</td>
<td>FC Library Server Rchg Reserve</td>
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<td>179374</td>
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<td>179376</td>
<td>FC OIT Video Prod Rechg Reserve</td>
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<td><strong>Recharge Total</strong></td>
<td></td>
<td></td>
<td><strong>926,650</strong></td>
<td><strong>2,212,376</strong></td>
<td><strong>1,452,481</strong></td>
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