FY15 Management Report at February 28, 2015
F1 Unrestricted Funds
UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 2/28/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 2/28/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	UAF Office Information Technology	4,661,193	4,618,560	4,662,497	(1,304)	2,539,928	4,597,497	63,696	65,000
Grand Total		**4,661,193**	**4,618,560**	**4,662,497**	**(1,304)**	**2,539,928**	**4,597,497**	**63,696**	**65,000**

FY15 Management Report at February 28, 2015
F7 Recharge Funds
UAF Office of Information Technology

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 2/28/15	Projected Revenue at 6/30/15	Actual Expenditures & Encumb at 2/28/15	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)	175,754	500,000	253,784	438,959	61,041	(18,184)
		173003	FC OIT Telephone Recharge	(97,947)	1,696,734	2,872,600	1,397,526	3,239,600	(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	125,235	125,235	53,629	128,735	(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	(54)	0	0	0	0	0	(54)
Grand Total				**(34,034)**	**1,997,722**	**2,354,668**	**1,704,939**	**2,664,128**	**(309,459)**	**(343,493)**

TITLE4	Revenue Inter-Agency Receipts	U of A Receipts	Revenue Total	Expenditures					Expenditures Total
				Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
UAF Office Information Technology	172,247								