

FY15 Management Report at February 28, 2015

F1 Unrestricted Funds

UAF Office of Information Technology

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

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

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 2/28/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	UAF Office Information Techn	OIT Application Services Director	9,000	9,000	9,000	0	1,000	9,000	0	0
		OIT Business Office	1,369,646	1,353,123	1,370,080	(434)	729,348	1,305,950	63,696	64,129
		OIT Campus Technology Services	639,027	635,767	639,027	0	302,899	639,027	0	0
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	4,824	25,000	(0)	(0)
		OIT Core Applications	363,600	358,600	363,600	0	241,906	363,600	(0)	(0)
		OIT Desktop Support	743,700	745,346	745,346	(1,646)	400,671	743,700	0	1,646
		OIT Network Operations-Engineering	227,200	227,200	227,200	0	130,511	227,200	(0)	(0)
		OIT Security	177,800	178,325	178,325	(525)	54,423	177,800	(0)	525
		OIT Support Center	527,100	527,100	527,100	0	339,625	527,100	(0)	(0)
		OIT Systems Services	276,800	275,500	275,500	1,300	169,050	276,800	0	(1,300)
		OIT Telephone Services	18,720	0	18,720	0	18,720	18,720	0	0
OIT User Services Director	283,600	283,600	283,600	0	146,951	283,600	(0)	(0)		
<b>Grand Total</b>			<b>4,661,193</b>	<b>4,618,560</b>	<b>4,662,497</b>	<b>(1,304)</b>	<b>2,539,928</b>	<b>4,597,497</b>	<b>63,696</b>	<b>65,000</b>

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 Unrestricted F1 & FM Funds Projected at June 30, 2015  
 UAF Office of Information Technology

TITLE4	Revenue					Revenue Total	Expenditures						Expenditures Total
	General Fund - State Appr	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Miscellaneous	
UAF Office Information Technology	3,661,300	780,433	29,000	79,498	112,266	4,662,497	3,271,960	50,558	740,368	499,929	45,343	(10,661)	4,597,497
<b>Grand Total</b>	<b>3,661,300</b>	<b>780,433</b>	<b>29,000</b>	<b>79,498</b>	<b>112,266</b>	<b>4,662,497</b>	<b>3,271,960</b>	<b>50,558</b>	<b>740,368</b>	<b>499,929</b>	<b>45,343</b>	<b>(10,661)</b>	<b>4,597,497</b>

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

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected	
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund	
				Balance	2/28/15	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at	
							2/28/15			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	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)	
<b>Grand Total</b>				<b>(34,034)</b>	<b>1,997,722</b>	<b>2,354,668</b>	<b>1,704,939</b>	<b>2,664,128</b>	<b>(309,459)</b>	<b>(343,493)</b>	

FY15 Management Report at February 28, 2015  
 Restricted Funds Projected at June 30, 2015  
 UAF Office of Information Technology

TITLE4	Revenue		Revenue Total	Expenditures					Expenditures Total
	Revenue Inter- Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
UAF Office Information Technology	172,247	120,497	292,744	193,181	9,789	57,047	1,740	30,987	292,744
<b>Grand Total</b>	<b>172,247</b>	<b>120,497</b>	<b>292,744</b>	<b>193,181</b>	<b>9,789</b>	<b>57,047</b>	<b>1,740</b>	<b>30,987</b>	<b>292,744</b>