

FY15 Management Report at December 31, 2014
 F1 Unrestricted Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 12/31/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 12/31/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	UAF Office Information Technology	4,511,193	4,433,515	4,599,485	(88,292)	1,831,844	4,534,193	(23,000)	65,291
Grand Total		4,511,193	4,433,515	4,599,485	(88,292)	1,831,844	4,534,193	(23,000)	65,291

FY15 Management Report at December 31, 2014
F1 Unrestricted Funds with Dlevel Dept
UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 12/31/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 12/31/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	UAF Office Information Techn	OIT Application Services Director	9,000	9,000	9,000	0	0	9,000	0	0
		OIT Business Office	1,219,646	1,284,939	1,305,892	(86,246)	458,049	1,242,646	(23,000)	63,246
		OIT Campus Technology Services	639,027	517,730	639,027	0	228,446	639,027	(0)	(1)
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	3,744	25,000	0	0
		OIT Core Applications	363,600	358,600	363,600	0	193,529	363,600	0	0
		OIT Desktop Support	743,700	745,346	745,346	(1,646)	300,960	743,700	(0)	1,646
		OIT Network Operations-Engineering	227,200	227,200	227,200	0	99,627	227,200	0	0
		OIT Security	177,800	178,200	178,200	(400)	34,894	177,800	0	400
		OIT Support Center	527,100	527,100	527,100	0	256,175	527,100	(0)	(0)
		OIT Systems Services	276,800	276,800	276,800	0	122,347	276,800	0	0
		OIT Telephone Services	18,720	0	18,720	0	18,869	18,720	(0)	(0)
OIT User Services Director	283,600	283,600	283,600	0	115,204	283,600	(0)	(0)		
Grand Total			4,511,193	4,433,515	4,599,485	(88,292)	1,831,844	4,534,193	(23,000)	65,291

FY15 Management Report at December 31, 2014
 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/S erv	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	716,245	29,000	79,373	113,566	4,599,485	3,271,962	50,613	688,418	515,142	18,720	(10,661)	4,534,193
Grand Total	3,661,300	716,245	29,000	79,373	113,566	4,599,485	3,271,962	50,613	688,418	515,142	18,720	(10,661)	4,534,193

FY15 Management Report at December 31, 2014
 F7 Recharge Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 12/31/14	Projected Revenue at 6/30/15	Actual	Projected	Projected	Projected	
							Expenditures & Encumb at 12/31/14	Expenditures at 6/30/15	Gain (Deficit)	Fund Balance at 6/30/15	
Recharge	UAF Office Information Technology	173002	FC Copy Pool Recharge		0	0	9	9	(9)	(9)	
		173003	FC OIT Telephone Recharge	(97,947)	1,688,023	2,872,600	1,246,506	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	124,585	124,585	40,986	128,085	(3,500)	45,615	
		173074	FC OIT Software Appl Services Rechg	(105)	0	0	0	0	0	(105)	
		179303	FC OIT Telephone Rechg Reserve	60,836	0	(1,131,512)	0	(1,131,512)	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				30,461	1,812,608	1,859,473	1,287,501	2,229,982	(370,509)	(340,048)	

FY15 Management Report at December 31, 2014
 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	193,182	9,899	57,047	1,630	30,986	292,743
Grand Total	172,247	120,497	292,744	193,182	9,899	57,047	1,630	30,986	292,743