

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
<b>Unrestricted</b>	UAF Office Information Technology	4,511,193	4,228,764	4,513,063	(1,870)	1,218,858	4,448,064	63,129	64,999
<b>Grand Total</b>		<b>4,511,193</b>	<b>4,228,764</b>	<b>4,513,063</b>	<b>(1,870)</b>	<b>1,218,858</b>	<b>4,448,064</b>	<b>63,129</b>	<b>64,999</b>

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

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	UAF Office Information Techno	OIT Application Services Director	9,000	9,000	9,000	0	0	9,000	0	0
		OIT Business Office	1,219,646	1,080,363	1,219,645	1	348,038	1,154,646	65,000	65,000
		OIT Campus Technology Services	639,027	517,730	639,027	0	195,926	639,027	0	(0)
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	1,706	25,000	(0)	(0)
		OIT Core Applications	363,600	358,600	363,600	0	128,351	363,600	(0)	(0)
		OIT Desktop Support	743,700	745,321	745,321	(1,621)	160,576	745,321	(1,621)	0
		OIT Network Operations-Engineering	227,200	227,200	227,200	0	61,690	227,200	0	0
		OIT Security	177,800	178,050	178,050	(250)	16,158	178,050	(250)	0
		OIT Support Center	527,100	527,100	527,100	0	153,554	527,100	(0)	(0)
		OIT Systems Services	276,800	276,800	276,800	0	72,484	276,800	0	0
		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	61,655	283,600	(0)	(0)		
<b>Grand Total</b>			<b>4,511,193</b>	<b>4,228,764</b>	<b>4,513,063</b>	<b>(1,870)</b>	<b>1,218,858</b>	<b>4,448,064</b>	<b>63,129</b>	<b>64,999</b>

FY15 Management Report at October 31, 2014  
 Unrestricted F1 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	629,999	29,000	79,223	113,541	4,513,063	3,321,961	51,598	684,255	382,191	18,720	(10,661)	4,448,064
<b>Grand Total</b>	<b>3,661,300</b>	<b>629,999</b>	<b>29,000</b>	<b>79,223</b>	<b>113,541</b>	<b>4,513,063</b>	<b>3,321,961</b>	<b>51,598</b>	<b>684,255</b>	<b>382,191</b>	<b>18,720</b>	<b>(10,661)</b>	<b>4,448,064</b>

FY15 Management Report at October 31, 2014  
 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	10/31/14	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							10/31/14			6/30/15
Recharge	UAF Office Information Technology	173003	FC OIT Telephone Recharge	(97,947)	1,670,119	2,872,601	1,083,531	3,239,601	(367,000)	(464,946)
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	49,115	124,585	124,585	25,036	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	(1,119,887)	0	(1,119,887)	0	60,836
		179347	FC Library Server Rchg Reserve	18,616	0	(6,186)	0	(6,186)	0	18,616
		179374	FC OIT Software App Svcs Reserve	(54)	0	0	0	0	0	(54)
<b>Grand Total</b>				<b>30,461</b>	<b>1,794,704</b>	<b>1,871,113</b>	<b>1,108,566</b>	<b>2,241,612</b>	<b>(370,499)</b>	<b>(340,038)</b>

FY15 Management Report at October 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	136,036	308,283	193,182	10,358	57,046	1,171	46,526	308,283
<b>Grand Total</b>	<b>172,247</b>	<b>136,036</b>	<b>308,283</b>	<b>193,182</b>	<b>10,358</b>	<b>57,046</b>	<b>1,171</b>	<b>46,526</b>	<b>308,283</b>