

FY15 Management Report at September 30, 2014  
 F1 Unrestricted Funds  
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 9/30/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 9/30/14	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	4,497,066	4,080,613	4,498,837	(1,771)	836,963	4,433,215	63,851	65,622
<b>Grand Total</b>		<b>4,497,066</b>	<b>4,080,613</b>	<b>4,498,837</b>	<b>(1,771)</b>	<b>836,963</b>	<b>4,433,215</b>	<b>63,851</b>	<b>65,622</b>

FY15 Management Report at September 30, 2014  
F1 Unrestricted Funds with Dlevel Dept  
UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 9/30/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 9/30/14	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	1,075,142	1,219,646	0	235,792	1,155,795	63,851	63,851
		OIT Campus Technology Services	626,900	376,900	626,900	0	97,199	626,900	0	0
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	786	25,000	(0)	(0)
		OIT Core Applications	363,600	358,600	363,600	0	99,086	363,600	(0)	(0)
		OIT Desktop Support	743,700	745,321	745,321	(1,621)	120,495	743,700	(0)	1,621
		OIT Network Operations-Engineering	227,200	227,200	227,200	0	43,368	227,199	1	1
		OIT Security	177,800	177,950	177,950	(150)	14,941	177,800	0	150
		OIT Support Center	527,100	527,100	527,100	0	106,841	527,100	0	0
		OIT Systems Services	276,800	276,800	276,800	0	53,672	276,800	(0)	(0)
		OIT Telephone Services	18,720	0	18,720	0	18,720	18,720	0	0
OIT User Services Director	281,600	281,600	281,600	0	46,062	281,600	(0)	(0)		
<b>Grand Total</b>			<b>4,497,066</b>	<b>4,080,613</b>	<b>4,498,837</b>	<b>(1,771)</b>	<b>836,963</b>	<b>4,433,215</b>	<b>63,851</b>	<b>65,622</b>

FY15 Management Report at September 30, 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/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	630,000	29,000	64,996	113,541	4,498,837	3,290,283	52,137	662,798	419,939	18,720	(10,661)	4,433,215
<b>Grand Total</b>	<b>3,661,300</b>	<b>630,000</b>	<b>29,000</b>	<b>64,996</b>	<b>113,541</b>	<b>4,498,837</b>	<b>3,290,283</b>	<b>52,137</b>	<b>662,798</b>	<b>419,939</b>	<b>18,720</b>	<b>(10,661)</b>	<b>4,433,215</b>

FY15 Management Report at September 30, 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	9/30/14	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							9/30/14			6/30/15
Recharge	UAF Office Information Technology	173003	FC OIT Telephone Recharge	(97,947)	1,672,816	2,872,500	969,952	3,239,600	(367,101)	(465,047)
		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	18,144	121,700	2,885	52,000
		173074	FC OIT Software Appl Services Rechg	(105)	0	0	0	0	0	(105)
		179303	FC OIT Telephone Rechg Reserve	60,836	0	0	0	0	0	60,836
		179347	FC Library Server Rchg Reserve	18,616	0	0	0	(15,000)	15,000	33,616
		179374	FC OIT Software App Svcs Reserve	(54)	0	0	0	0	0	(54)
<b>Grand Total</b>				<b>30,461</b>	<b>1,797,401</b>	<b>2,997,085</b>	<b>988,096</b>	<b>3,346,300</b>	<b>(349,216)</b>	<b>(318,755)</b>

FY15 Management Report at September 30, 2014  
 Restricted Funds Projected at June 30, 2015  
 UAF Office of Information Technology

TITLE4	Revenue		Revenue Total	Expenditures				Expenditures Total
	Inter- Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	
UAF Office Information Technology	5,686	107,966	113,651	47,076	9,158	56,446	971	113,651
<b>Grand Total</b>	<b>5,686</b>	<b>107,966</b>	<b>113,651</b>	<b>47,076</b>	<b>9,158</b>	<b>56,446</b>	<b>971</b>	<b>113,651</b>