

FY15 Management Report at January 31, 2015
 F1 Unrestricted Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	UAF Office Information Technology	4,511,193	4,604,228	4,648,842	(137,649)	2,064,588	4,581,797	(70,604)	67,046
Grand Total		4,511,193	4,604,228	4,648,842	(137,649)	2,064,588	4,581,797	(70,604)	67,046

FY15 Management Report at January 31, 2015
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 1/31/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/15	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	1,337,616	1,355,250	(135,604)	526,380	1,290,250	(70,604)	64,999
		OIT Campus Technology Services	639,027	635,767	639,027	0	246,739	639,027	(0)	(1)
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	3,822	25,000	(0)	(0)
		OIT Core Applications	363,600	358,600	363,600	0	215,274	363,600	(0)	(0)
		OIT Desktop Support	743,700	745,346	745,346	(1,646)	348,730	743,700	0	1,646
		OIT Network Operations-Engineering	227,200	227,200	227,200	0	112,678	227,200	0	0
		OIT Security	177,800	178,200	178,200	(400)	40,241	177,800	(0)	400
		OIT Support Center	527,100	527,100	527,100	0	290,256	527,100	0	0
		OIT Systems Services	276,800	276,800	276,800	0	136,715	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	125,033	283,600	0	0		
Grand Total			4,511,193	4,604,228	4,648,842	(137,649)	2,064,588	4,581,797	(70,604)	67,046

FY15 Management Report at January 31, 2015
 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	765,604	29,000	79,373	113,566	4,648,842	3,271,961	52,039	688,419	561,318	18,720	(10,661)	4,581,797
Grand Total	3,661,300	765,604	29,000	79,373	113,566	4,648,842	3,271,961	52,039	688,419	561,318	18,720	(10,661)	4,581,797

FY15 Management Report at January 31, 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	1/31/15	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at	
							1/31/15			6/30/15	
Recharge	UAF Office Information Technology	173002	FC Copy Pool Recharge	(79,225)	149,122	500,000	243,620	500,000	(0)	(79,225)	
		173003	FC OIT Telephone Recharge	(97,947)	1,691,119	2,872,600	1,317,619	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	46,006	128,085	(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	0	0	0	0	14,730	
		179303	FC OIT Telephone Rechg Reserve	60,836	0	(1,131,224)	0	(1,131,224)	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)	1,964,825	2,359,760	1,607,245	2,730,261	(370,501)	(404,535)	

FY15 Management Report at January 31, 2015
 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	Miscellaneous	
UAF Office Information Technology	172,247	120,497	292,744	193,181	9,789	57,047	1,740	30,987	292,744
Grand Total	172,247	120,497	292,744	193,181	9,789	57,047	1,740	30,987	292,744