

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 11/30/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 11/30/14	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	4,370,034	4,520,051	(8,858)	1,580,201	4,455,192	56,001	64,859
Grand Total		4,511,193	4,370,034	4,520,051	(8,858)	1,580,201	4,455,192	56,001	64,859

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

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 11/30/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 11/30/14	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	1,221,508	1,226,508	(6,862)	414,019	1,163,646	56,000	62,862
		OIT Campus Technology Services	639,027	517,730	639,027	0	210,448	639,027	(0)	(0)
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	2,971	25,000	(0)	(0)
		OIT Core Applications	363,600	358,600	363,600	0	168,089	363,600	(0)	(0)
		OIT Desktop Support	743,700	745,346	745,346	(1,646)	241,715	743,699	1	1,647
		OIT Network Operations-Engineering	227,200	227,200	227,200	0	83,843	227,200	0	0
		OIT Security	177,800	178,150	178,150	(350)	28,963	177,800	(0)	350
		OIT Support Center	527,100	527,100	527,100	0	217,762	527,100	0	0
		OIT Systems Services	276,800	276,800	276,800	0	107,035	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	86,636	283,600	(0)	(0)		
Grand Total			4,511,193	4,370,034	4,520,051	(8,858)	1,580,201	4,455,192	56,001	64,859

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 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	653,735	12,127	79,323	113,566	4,520,051	3,295,963	51,264	674,332	425,575	18,720	(10,661)	4,455,192
Grand Total	3,661,300	653,735	12,127	79,323	113,566	4,520,051	3,295,963	51,264	674,332	425,575	18,720	(10,661)	4,455,192

FY15 Management Report at November 30, 2014
 F7 Recharge Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 11/30/14	Projected Revenue at 6/30/15	Actual	Projected	Projected	Projected	
							Expenditures & Encumb at 11/30/14	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)	1,686,678	2,872,599	1,171,860	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	34,949	128,086	(3,501)	45,614	
		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	0	0	(6,186)	6,186	24,802	
		179374	FC OIT Software App Svcs Reserve	(54)	0	0	0	0	0	(54)	
Grand Total				30,461	1,811,263	1,877,297	1,206,817	2,241,621	(364,324)	(333,863)	

FY15 Management Report at November 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	Miscellaneous	
UAF Office Information Technology	172,247	107,966	280,212	193,182	10,359	57,046	1,171	18,455	280,213
Grand Total	172,247	107,966	280,212	193,182	10,359	57,046	1,171	18,455	280,213