

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

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 Tech	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		

Revenue General Fund - State Appr	Student Tuition/Fees/S erv	Indirect Cost	Revenue Total	Expenditures	Expenditures Total
TITLE4					

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 Expenditures & Encumb at 12/31/14	Projected Expenditures at 6/30/15	Projected Gain (Deficit)	Projected 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
		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)

