

FY15 Management Report at April 30, 2015  
 F1 Unrestricted Funds  
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/15	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	4,661,193	4,655,835	4,715,815	(54,622)	3,250,455	4,639,572	21,621	76,243
<b>Grand Total</b>		<b>4,661,193</b>	<b>4,655,835</b>	<b>4,715,815</b>	<b>(54,622)</b>	<b>3,250,455</b>	<b>4,639,572</b>	<b>21,621</b>	<b>76,243</b>

FY15 Management Report at April 30, 2015  
 F1 Unrestricted Funds with Dlevel Dept  
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/15	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	1,000	9,000	0	0
		OIT Business Office	1,369,646	1,389,047	1,427,047	(57,401)	962,253	1,370,966	(1,320)	56,081
		OIT Campus Technology Services	639,027	635,767	639,027	0	396,730	639,027	0	0
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	9,218	19,003	5,997	5,997
		OIT Core Applications	363,600	358,600	358,600	5,000	277,932	357,932	5,668	668
		OIT Desktop Support	743,700	745,346	745,346	(1,646)	507,407	686,424	57,276	58,922
		OIT Network Operations-Engineering	227,200	227,200	227,200	0	169,368	227,200	(0)	(0)
		OIT Security	177,800	178,375	178,375	(575)	92,023	177,800	0	575
		OIT Support Center	527,100	527,100	527,100	0	426,357	573,100	(46,000)	(46,000)
		OIT Systems Services	276,800	276,800	276,800	0	206,343	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	183,104	283,600	(0)	(0)		
<b>Grand Total</b>			<b>4,661,193</b>	<b>4,655,835</b>	<b>4,715,815</b>	<b>(54,622)</b>	<b>3,250,455</b>	<b>4,639,572</b>	<b>21,621</b>	<b>76,243</b>

FY15 Management Report at April 30, 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/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	840,291	26,110	79,548	108,566	4,715,815	3,194,853	45,505	742,552	488,410	117,364	50,888	4,639,572
<b>Grand Total</b>	<b>3,661,300</b>	<b>840,291</b>	<b>26,110</b>	<b>79,548</b>	<b>108,566</b>	<b>4,715,815</b>	<b>3,194,853</b>	<b>45,505</b>	<b>742,552</b>	<b>488,410</b>	<b>117,364</b>	<b>50,888</b>	<b>4,639,572</b>

FY15 Management Report at April 30, 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	4/30/15	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at	
							4/30/15			6/30/15	
Recharge	UAF Office Information Technology	173002	FC Copy Pool Recharge	(79,225)	230,820	306,820	260,599	238,291	68,528	(10,697)	
		173003	FC OIT Telephone Recharge	(97,947)	1,723,464	2,985,126	2,636,364	3,098,474	(113,348)	(211,295)	
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	49,115	123,935	142,170	74,874	145,670	(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	(6,000)	6,000	20,730	
		179303	FC OIT Telephone Rechg Reserve	60,836	0	(1,261,797)	(1,261,797)	(1,261,797)	0	60,837	
		179347	FC Library Server Rchg Reserve	18,616	0	0	0	(6,200)	6,200	24,816	
		179374	FC OIT Software App Svcs Reserve	(54)	0	0	0	0	0	(54)	
<b>Grand Total</b>				<b>(34,034)</b>	<b>2,078,218</b>	<b>2,172,318</b>	<b>1,710,039</b>	<b>2,208,437</b>	<b>(36,119)</b>	<b>(70,153)</b>	

FY15 Management Report at April 30, 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	317,530	489,778	234,535	19,980	198,617	4,740	31,906	489,778
<b>Grand Total</b>	<b>172,247</b>	<b>317,530</b>	<b>489,778</b>	<b>234,535</b>	<b>19,980</b>	<b>198,617</b>	<b>4,740</b>	<b>31,906</b>	<b>489,778</b>