

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/15	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	4,634,019	4,668,389	(7,196)	2,869,884	4,600,098	61,095	68,291
<b>Grand Total</b>		<b>4,661,193</b>	<b>4,634,019</b>	<b>4,668,389</b>	<b>(7,196)</b>	<b>2,869,884</b>	<b>4,600,098</b>	<b>61,095</b>	<b>68,291</b>

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

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	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	1,367,256	1,374,646	(5,000)	834,761	1,319,277	50,369	55,369
		OIT Campus Technology Services	639,027	635,767	639,027	0	344,780	639,027	0	(0)
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	5,812	25,000	(0)	(0)
		OIT Core Applications	363,600	358,600	363,600	0	258,943	363,600	0	0
		OIT Desktop Support	743,700	745,346	745,346	(1,646)	452,007	686,425	57,275	58,921
		OIT Network Operations-Engineering	227,200	227,200	227,200	0	146,113	227,200	(0)	(0)
		OIT Security	177,800	178,350	178,350	(550)	71,499	178,350	(550)	(0)
		OIT Support Center	527,100	527,100	527,100	0	382,694	573,100	(46,000)	(46,000)
		OIT Systems Services	276,800	276,800	276,800	0	188,544	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	165,012	283,600	0	0		
<b>Grand Total</b>			<b>4,661,193</b>	<b>4,634,019</b>	<b>4,668,389</b>	<b>(7,196)</b>	<b>2,869,884</b>	<b>4,600,098</b>	<b>61,095</b>	<b>68,291</b>

FY15 Management Report at March 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/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	794,065	19,935	79,523	113,566	4,668,389	3,199,940	51,108	739,169	503,178	106,703	0	4,600,098
<b>Grand Total</b>	<b>3,661,300</b>	<b>794,065</b>	<b>19,935</b>	<b>79,523</b>	<b>113,566</b>	<b>4,668,389</b>	<b>3,199,940</b>	<b>51,108</b>	<b>739,169</b>	<b>503,178</b>	<b>106,703</b>	<b>0</b>	<b>4,600,098</b>

FY15 Management Report at March 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	3/31/15	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at	
							3/31/15			6/30/15	
Recharge	UAF Office Information Technology	173002	FC Copy Pool Recharge	(79,225)	204,828	307,269	254,776	250,864	56,405	(22,820)	
		173003	FC OIT Telephone Recharge	(97,947)	1,701,788	2,872,600	1,457,998	3,239,601	(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	123,935	142,170	67,645	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	(6,000)	0	(6,000)	0	14,730	
		179303	FC OIT Telephone Rechg Reserve	60,836	0	(1,130,966)	0	(1,130,966)	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)	
<b>Grand Total</b>				<b>(34,034)</b>	<b>2,030,551</b>	<b>2,178,873</b>	<b>1,780,419</b>	<b>2,492,969</b>	<b>(314,095)</b>	<b>(348,129)</b>	

FY15 Management Report at March 31, 2015  
 Restricted Funds Projected at June 30, 2015  
 UAF Office of Information Technology

TITLE4	Revenue	U of A Receipts	Revenue Total	Expenditures					Expenditures Total
	Inter- Agency Receipts			Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
UAF Office Information Technology	172,247	316,611	488,858	234,535	19,980	198,616	4,740	30,987	488,859
<b>Grand Total</b>	<b>172,247</b>	<b>316,611</b>	<b>488,858</b>	<b>234,535</b>	<b>19,980</b>	<b>198,616</b>	<b>4,740</b>	<b>30,987</b>	<b>488,859</b>