

FY16 Management Report at March 31, 2016
 F1 Unrestricted Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/16	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Unrestricted	UAF Office Information Technology	4,765,453	4,651,200	4,755,453	10,000	2,653,663	4,660,537	104,916	94,917
Grand Total		4,765,453	4,651,200	4,755,453	10,000	2,653,663	4,660,537	104,916	94,917

FY16 Management Report at March 31, 2016
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/16	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Unrestricted	UAF Office Information Technology	OIT Application Services Director	9,000	9,000	9,000	0	0	8,000	1,000	1,000
		OIT Business Office	1,622,875	1,613,063	1,617,875	5,000	643,388	1,605,136	17,739	12,739
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	3,072	23,306	1,694	1,694
		OIT Core Applications	233,600	228,600	228,600	5,000	174,590	247,807	(14,207)	(19,207)
		OIT Customer Support Services	1,847,060	1,747,844	1,847,060	0	1,113,332	1,732,795	114,265	114,265
		OIT Network Operations-Engineering	229,518	229,518	229,518	0	165,746	231,695	(2,177)	(2,177)
		OIT Security	237,100	236,875	237,100	0	166,760	237,100	0	0
		OIT Systems Services	278,700	278,700	278,700	0	173,219	278,617	83	83
		OIT Telephone Services	0	0	0	0	13,481	13,481	(13,481)	(13,481)
OIT User Services Director	282,600	282,600	282,600	0	200,075	282,600	(0)	(0)		
Grand Total			4,765,453	4,651,200	4,755,453	10,000	2,653,663	4,660,537	104,916	94,917

FY16 Management Report at March 31, 2016
 F1 Unrestricted Funds Projected at June 30, 2016
 UAF Office of Information Technology

FUND CATEGORY	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	
Unrestricted	UAF Office Information Technology	3,427,900	1,010,000	29,000	65,163	223,390	4,755,453	2,818,394	16,351	1,010,514	601,115	214,162	4,660,537
Grand Total		3,427,900	1,010,000	29,000	65,163	223,390	4,755,453	2,818,394	16,351	1,010,514	601,115	214,162	4,660,537

FY16 Management Report at March 31, 2016

F7 Recharge Funds

UAF Office of Information Technology

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected	Projected
					Revenue at 3/31/16	Revenue at 6/30/16	Expenditures & Encumb at 3/31/16	Expenditures at 6/30/16	Gain (Deficit)	Fund Balance at 6/30/16
Recharge	UAF Office Information Technology	173002	FC Copy Pool Recharge	11,659	202,163	306,163	299,872	302,350	3,814	15,473
		173003	FC OIT Telephone Recharge	424,667	1,616,902	2,587,902	1,266,508	2,543,516	44,386	469,053
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	77,587	104,525	113,510	60,130	121,802	(8,292)	69,295
		173074	FC OIT Software Appl Services Rechg	(105)	0	0	0	0	0	(105)
		179302	FC Copy Pool Rechg Reserve	14,730	(6,675)	(6,675)	0	(6,337)	(338)	14,392
		179303	FC OIT Telephone Rechg Reserve	58,968	0	(960,000)	0	(1,104,412)	144,412	203,380
		179347	FC OIT Server Rchg Reserve	24,802	0	0	0	(4,186)	4,186	28,988
		179374	FC OIT Software App Svcs Reserve	(54)	0	0	0	0	0	(54)
Grand Total				612,254	1,916,916	2,040,901	1,626,510	1,852,733	188,168	800,421

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 Restricted Funds Projected at June 30, 2016
 UAF Office of Information Technology

TITLE4	Revenue		Revenue Total	Expenditures				Expenditures Total
	Revenue Inter- Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	
UAF Office Information Technology	79,781	147,131	226,912	115,042	12,752	97,165	1,953	226,912
Grand Total	79,781	147,131	226,912	115,042	12,752	97,165	1,953	226,912