

FY16 Management Report at October 31, 2015

F1 Unrestricted Funds

UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/15	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/15	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Unrestricted	UAF Office Information Technology	4,558,875	4,046,214	4,569,563	(10,688)	1,318,756	4,502,006	56,869	67,557
Grand Total		4,558,875	4,046,214	4,569,563	(10,688)	1,318,756	4,502,006	56,869	67,557

FY16 Management Report at October 31, 2015
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/15	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/15	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	9,000	0	0
		OIT Business Office	1,562,875	1,214,587	1,562,876	(1)	372,006	1,506,006	56,869	56,870
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	2,766	25,000	(0)	(0)
		OIT Core Applications	233,600	228,600	233,600	0	85,835	233,600	(0)	(0)
		OIT Customer Support Services	1,707,400	1,541,810	1,711,870	(4,470)	502,437	1,707,401	(1)	4,469
		OIT Network Operations-Engineering	224,100	229,518	229,518	(5,418)	84,170	224,099	1	5,419
		OIT Security	235,600	236,400	236,400	(800)	83,077	235,601	(1)	799
		OIT Systems Services	278,700	278,700	278,700	0	88,771	278,699	1	1
		OIT Telephone Services	0	0	0	0	0	0	0	0
		OIT User Services Director	282,600	282,600	282,600	0	99,694	282,600	(0)	(0)
Grand Total			4,558,875	4,046,214	4,569,563	(10,688)	1,318,756	4,502,006	56,869	67,557

FY16 Management Report at October 31, 2015
 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	
Unrestricted	UAF Office Information Technology	3,427,900	950,000	29,000	69,463	93,200	4,569,563	2,929,567	48,153	817,694	706,592	4,502,006
Grand Total		3,427,900	950,000	29,000	69,463	93,200	4,569,563	2,929,567	48,153	817,694	706,592	4,502,006

FY16 Management Report at October 31, 2015
 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 10/31/15	Revenue at 6/30/16	Expenditures & Encumb at 10/31/15	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	72,322	359,000	246,913	343,663	15,336	26,995
		173003	FC OIT Telephone Recharge	424,667	1,588,505	2,978,699	934,118	3,079,569	(100,870)	323,797
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	77,587	7,240	120,900	25,723	120,286	614	78,202
		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	(4,429)	4,429	19,159
		179303	FC OIT Telephone Rechg Reserve	58,968	0	(1,103,064)	0	(1,103,064)	0	58,968
		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	1,668,067	2,355,535	1,206,754	2,431,839	(76,304)	535,950

FY16 Management Report at October 31, 2015
 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	Miscellaneous	
UAF Office Information Technology	79,781	98,166	177,948	108,373	9,568	56,846	3,159	(0)	177,947
Grand Total	79,781	98,166	177,948	108,373	9,568	56,846	3,159	(0)	177,947