

FY17 Management Report at October 31, 2016

F1 Unrestricted Funds

UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/16	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/16	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Unrestricted	UAF Office Information Technology	4,650,555	4,074,555	4,650,555	(0)	1,381,035	4,645,970	4,585	4,585
Grand Total		4,650,555	4,074,555	4,650,555	(0)	1,381,035	4,645,970	4,585	4,585

FY17 Management Report at October 31, 2016
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/16	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/16	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Unrestricted	UAF Office Information Technology	OIT Application Services Director	9,000	9,000	9,000	0	0	9,000	0	0
		OIT Business Office	1,309,307	958,182	1,309,307	0	301,375	1,305,152	4,155	4,155
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	5,729	25,000	(0)	(0)
		OIT Core Applications	258,100	253,100	258,100	0	91,203	258,100	0	0
		OIT Customer Support Services	2,365,800	2,147,500	2,365,800	0	733,387	2,365,800	(0)	(0)
		OIT Network Operations-Engineering	124,100	124,100	124,100	0	40,621	123,510	590	590
		OIT Security	262,500	260,925	262,500	0	99,492	262,660	(160)	(160)
		OIT Systems Services	82,500	82,500	82,500	0	22,982	82,500	0	0
		OIT Telephone Services	20,848	20,848	20,848	(0)	20,848	20,848	0	0
OIT User Services Director	193,400	193,400	193,400	0	65,398	193,400	(0)	(0)		
Grand Total			4,650,555	4,074,555	4,650,555	(0)	1,381,035	4,645,970	4,585	4,585

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 F1 Unrestricted Funds Projected at June 30, 2017
 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	3,378,200	930,000	25,000	65,107	252,248	4,650,555	3,257,799	55,458	766,318	483,563	82,832	4,645,970
Grand Total		3,378,200	930,000	25,000	65,107	252,248	4,650,555	3,257,799	55,458	766,318	483,563	82,832	4,645,970

FY17 Management Report at October 31, 2016
F7 Recharge Funds
UAF Office of Information Technology

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 10/31/16	Revenue at 6/30/17	Expenditures & Encumb at 10/31/16	Expenditures at 6/30/17		Fund Balance at 6/30/17
Recharge	UAF Office Information Technology	173002	FC Copy Pool Recharge	99,007	62,894	255,100	212,666	252,746	2,354	101,361
		173003	FC OIT Telephone Recharge	339,625	1,538,859	2,335,767	954,792	2,271,289	64,478	404,103
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	95,173	32,680	109,678	21,790	109,093	585	95,759
		173074	FC OIT Software Appl Services Rechg	(105)	0	0	0	0	0	(105)
		179302	FC Copy Pool Rechg Reserve	14,392	(5,308)	(5,308)	0	(12,673)	7,365	21,757
		179303	FC OIT Telephone Rechg Reserve	399,899	(20,848)	(754,671)	0	(933,823)	179,152	579,050
		179347	FC OIT Server Rchg Reserve	28,988	0	0	0	(1,093)	1,093	30,081
		179374	FC OIT Software App Svcs Reserve	(54)	0	0	0	0	0	(54)
Grand Total				976,925	1,608,277	1,940,566	1,189,248	1,685,539	255,027	1,231,952

FY17 Management Report at October 31, 2016
 Restricted Funds Projected at June 30, 2017
 UAF Office of Information Technology

TITLE4	Revenue			Revenue Total	Expenditures					Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
UAF Office Information Technology	144	93,928	76,671	170,743	109,445	4,128	56,925	245	0	170,743
Grand Total	144	93,928	76,671	170,743	109,445	4,128	56,925	245	0	170,743