

FY16 Management Report at April 30, 2016
 F1 Unrestricted Funds
 UAF Office of Information Technology

| FUND CATEGORY | TITLE4 | Total Adjusted Budget | Actual Revenue at 4/30/16 | Projected Revenue at 6/30/16 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 4/30/16 | Projected Expenditures at 6/30/16 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/16 |
|---------------------|-----------------------------------|-----------------------------|---------------------------------|------------------------------------|--|--|---|---|---|
| Unrestricted | UAF Office Information Technology | 4,825,453 | 4,692,092 | 4,751,530 | 73,923 | 3,261,309 | 4,741,411 | 84,042 | 10,119 |
| Grand Total | | 4,825,453 | 4,692,092 | 4,751,530 | 73,923 | 3,261,309 | 4,741,411 | 84,042 | 10,119 |

FY16 Management Report at April 30, 2016
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

| FUND CATEGORY | TITLE4 | DEPT | Total Adjusted Budget | Actual Revenue at 4/30/16 | Projected Revenue at 6/30/16 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 4/30/16 | 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 | 9,000 | 0 | 0 |
| | | OIT Business Office | 1,682,875 | 1,636,178 | 1,677,875 | 5,000 | 919,809 | 1,662,788 | 20,087 | 15,087 |
| | | OIT Chief Information Tech Officer | 25,000 | 25,000 | 25,000 | 0 | 3,108 | 20,989 | 4,011 | 4,011 |
| | | OIT Core Applications | 233,600 | 228,600 | 228,600 | 5,000 | 208,412 | 265,440 | (31,840) | (36,840) |
| | | OIT Customer Support Services | 1,847,060 | 1,752,090 | 1,769,781 | 77,279 | 1,321,950 | 1,747,821 | 99,239 | 21,960 |
| | | OIT Network Operations-Engineering | 229,518 | 229,518 | 229,518 | 0 | 181,897 | 233,866 | (4,348) | (4,348) |
| | | OIT Security | 237,100 | 236,925 | 236,975 | 125 | 198,925 | 248,828 | (11,728) | (11,853) |
| | | OIT Systems Services | 278,700 | 278,700 | 278,700 | 0 | 194,044 | 261,493 | 17,207 | 17,207 |
| | | OIT Telephone Services | 0 | 13,481 | 13,481 | (13,481) | 13,481 | 13,481 | (13,481) | 0 |
| OIT User Services Director | 282,600 | 282,600 | 282,600 | 0 | 219,685 | 277,707 | 4,893 | 4,893 | | |
| Grand Total | | | 4,825,453 | 4,692,092 | 4,751,530 | 73,923 | 3,261,309 | 4,741,411 | 84,042 | 10,119 |

FY16 Management Report at April 30, 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 | 1,070,000 | 29,000 | 65,038 | 159,592 | 4,751,530 | 2,860,205 | 11,307 | 999,325 | 656,413 | 214,162 | 4,741,411 |
| Grand Total | | 3,427,900 | 1,070,000 | 29,000 | 65,038 | 159,592 | 4,751,530 | 2,860,205 | 11,307 | 999,325 | 656,413 | 214,162 | 4,741,411 |

FY16 Management Report at April 30, 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 4/30/16 | Revenue at 6/30/16 | Expenditures & Encumb at 4/30/16 | Expenditures at 6/30/16 | | Fund Balance at 6/30/16 |
| Recharge | UAF Office Information Technology | 173002 | FC Copy Pool Recharge | 11,659 | 226,354 | 271,819 | 302,525 | 265,413 | 6,406 | 18,065 |
| | | 173003 | FC OIT Telephone Recharge | 424,667 | 1,634,508 | 2,659,835 | 1,351,564 | 2,563,796 | 96,040 | 520,707 |
| | | 173029 | FC OIT VoIP Loan Pass-Through | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 173047 | FC OIT Server Recharge | 77,587 | 104,620 | 104,620 | 71,344 | 80,305 | 24,315 | 101,902 |
| | | 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 | (13,481) | (973,481) | 0 | (1,104,412) | 130,931 | 189,899 |
| | | 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 | 1,945,327 | 2,056,119 | 1,725,433 | 1,794,579 | 261,539 | 873,793 |

FY16 Management Report at April 30, 2016
 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 | 77,433 | 145,991 | 223,424 | 112,349 | 11,305 | 97,226 | 2,543 | 223,424 |
| Grand Total | 77,433 | 145,991 | 223,424 | 112,349 | 11,305 | 97,226 | 2,543 | 223,424 |