

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

| FUND CATEGORY       | TITLE4                            | Total<br>Adjusted<br>Budget | Actual<br>Revenue at<br>1/31/16 | Projected<br>Revenue at<br>6/30/16 | Projected<br>Revenue<br>(Over) Under<br>Budget | Actual<br>Expenditures<br>& Encumb at<br>1/31/16 | Projected<br>Expenditures at<br>6/30/16 | Projected<br>Expenditures<br>(Over) Under<br>Budget | Projected<br>UFB<br>(Deficit) at<br>6/30/16 |
|---------------------|-----------------------------------|-----------------------------|---------------------------------|------------------------------------|--|--|---|---|---|
| <b>Unrestricted</b> | UAF Office Information Technology | 4,705,453                   | 4,575,663                       | 4,713,134                          | (7,681)  | 2,068,495  | 4,646,646                               | 58,807  | 66,488                                      |
| <b>Grand Total</b>  |                                   | <b>4,705,453</b>            | <b>4,575,663</b>                | <b>4,713,134</b>                   | <b>(7,681)</b>                                 | <b>2,068,495</b>                                 | <b>4,646,646</b>                        | <b>58,807</b>                                       | <b>66,488</b>                               |

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

| FUND CATEGORY              | TITLE4                            | DEPT                               | Total<br>Adjusted<br>Budget | Actual<br>Revenue at<br>1/31/16 | Projected<br>Revenue at<br>6/30/16 | Projected<br>Revenue<br>(Over) Under<br>Budget | Actual<br>Expenditures<br>& Encumb at<br>1/31/16 | Projected<br>Expenditures at<br>6/30/16 | Projected<br>Expenditures<br>(Over) Under<br>Budget | Projected<br>UFB<br>(Deficit) at<br>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                   | 1,565,556                       | 1,570,556                          | (7,681)  | 532,162  | 1,524,875                               | 38,000  | 45,681                                      |
|                            |                                   | 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  | 133,755  | 242,794                                 | (9,194)   | (9,194)                                     |
|                            |                                   | OIT Customer Support Services      | 1,847,060                   | 1,719,964                       | 1,847,060                          | 0  | 852,564  | 1,817,060                               | 30,000  | 30,000                                      |
|                            |                                   | OIT Network Operations-Engineering | 229,518                     | 229,518                         | 229,518                            | 0  | 127,863  | 229,518                                 | (0)   | (0)   |
|                            |                                   | OIT Security                       | 237,100                     | 236,725                         | 237,100                            | 0  | 127,652  | 237,100                                 | 0   | 0   |
|                            |                                   | OIT Systems Services               | 278,700                     | 278,700                         | 278,700                            | 0  | 138,016  | 278,700                                 | 0   | 0   |
|                            |                                   | OIT Telephone Services             | 0                           | 0                               | 0                                  | 0  | 0  | 0                                       | 0   | 0   |
| OIT User Services Director | 282,600                           | 282,600                            | 282,600                     | 0                               | 153,718                            | 282,600  | 0  | 0                                       |   |   |
| <b>Grand Total</b>         |                                   |                                    | <b>4,705,453</b>            | <b>4,575,663</b>                | <b>4,713,134</b>                   | <b>(7,681)</b>                                 | <b>2,068,495</b>                                 | <b>4,646,646</b>                        | <b>58,807</b>                                       | <b>66,488</b>                               |

FY16 Management Report at January 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                 | 972,495                      | 14,185                 | 70,163          | 228,390                   | 4,713,134        | 2,995,719           | 17,103        | 878,993              | 728,046        | 26,786        | 4,646,646          |
| <b>Grand Total</b> |                                   | <b>3,427,900</b>          | <b>972,495</b>               | <b>14,185</b>          | <b>70,163</b>   | <b>228,390</b>            | <b>4,713,134</b> | <b>2,995,719</b>    | <b>17,103</b> | <b>878,993</b>       | <b>728,046</b> | <b>26,786</b> | <b>4,646,646</b>   |

FY16 Management Report at January 31, 2016  
 F7 Recharge Funds  
 UAF Office of Information Technology

| FUND CATEGORY      | TITLE4                            | FUND   | FUND TITLE                          | Beginning<br>Fund Balance | Actual                | Projected             | Actual                                 | Projected                  | Projected         | Projected                     |
|--------------------|-----------------------------------|--------|-------------------------------------|---------------------------|-----------------------|-----------------------|--|----------------------------|-------------------|-------------------------------|
|                    |                                   |        |                                     |                           | Revenue at<br>1/31/16 | Revenue at<br>6/30/16 | Expenditures<br>& Encumb at<br>1/31/16 | Expenditures at<br>6/30/16 | Gain<br>(Deficit) | Fund<br>Balance at<br>6/30/16 |
| Recharge           | UAF Office Information Technology | 173002 | FC Copy Pool Recharge               | 11,659                    | 151,584               | 359,000               | 260,787                                | 316,691                    | 42,309            | 53,968                        |
|                    |                                   | 173003 | FC OIT Telephone Recharge           | 424,667                   | 1,604,985             | 2,978,700             | 1,114,415                              | 3,081,501                  | (102,801)         | 321,866                       |
|                    |                                   | 173029 | FC OIT VoIP Loan Pass-Through       | 0                         | 0                     | 0                     | 0                                      | 0                          | 0                 | 0                             |
|                    |                                   | 173047 | FC OIT Server Recharge              | 77,587                    | 74,761                | 120,900               | 45,080                                 | 120,286                    | 615               | 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)                          |
| <b>Grand Total</b> |                                   |        |                                     | <b>612,254</b>            | <b>1,831,330</b>      | <b>2,355,536</b>      | <b>1,420,282</b>                       | <b>2,406,799</b>           | <b>(51,262)</b>   | <b>560,991</b>                |

FY16 Management Report at January 31, 2016  
 Restricted Funds Projected at June 30, 2016  
 UAF Office of Information Technology

| TITLE4                            | Revenue                                 |                    | Revenue<br>Total | Expenditures           |              |                         |              |               | Expenditures<br>Total |
|-----------------------------------|---|--------------------|------------------|------------------------|--------------|-------------------------|--------------|---------------|-----------------------|
|                                   | Revenue<br>Inter-<br>Agency<br>Receipts | U of A<br>Receipts |                  | Salaries &<br>Benefits | Travel       | Contractual<br>Services | Commodities  | Miscellaneous |                       |
| UAF Office Information Technology | 79,782                                  | 96,809             | 176,591          | 108,373                | 8,418        | 57,846                  | 1,953        | 0             | 176,591               |
| <b>Grand Total</b>                | <b>79,782</b>                           | <b>96,809</b>      | <b>176,591</b>   | <b>108,373</b>         | <b>8,418</b> | <b>57,846</b>           | <b>1,953</b> | <b>0</b>      | <b>176,591</b>        |