

FY18 Management Report at April 30, 2018  
 F1 Unrestricted Funds  
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
<b>Unrestricted</b>	UAF Office Information Technology	4,498,529	4,413,270	4,429,070	69,459	2,780,498	4,328,498	170,031	100,572
<b>Grand Total</b>		<b>4,498,529</b>	<b>4,413,270</b>	<b>4,429,070</b>	<b>69,459</b>	<b>2,780,498</b>	<b>4,328,498</b>	<b>170,031</b>	<b>100,572</b>

FY18 Management Report at April 30, 2018  
 F1 Unrestricted Funds with Dlevel Dept  
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Unrestricted	UAF Office Information Technology	OIT Business Office	1,376,529	1,370,339	1,386,139	(9,610)	541,775	1,376,775	(246)	9,364
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	3,466	20,966	4,034	4,034
		OIT Customer Support Services	2,451,200	2,469,757	2,469,757	(18,557)	1,876,458	2,420,458	30,742	49,299
		OIT Network Operations-Engineering	15,000	15,000	15,000	0	10,341	14,841	159	159
		OIT Security	253,300	252,175	252,175	1,125	181,690	220,690	32,610	31,485
		OIT Systems Services	75,600	75,600	75,600	0	19,355	71,355	4,245	4,245
		OIT Telephone Services	96,500	0	0	96,500	6,091	6,091	90,409	(6,091)
		OIT User Services Director	205,400	205,400	205,400	0	141,323	197,323	8,077	8,077
<b>Grand Total</b>			<b>4,498,529</b>	<b>4,413,270</b>	<b>4,429,070</b>	<b>69,459</b>	<b>2,780,498</b>	<b>4,328,498</b>	<b>170,031</b>	<b>100,572</b>

FY18 Management Report at April 30, 2018  
 F1 Unrestricted Funds Projected at June 30, 2018  
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Revenue					Revenue Total	Expenditures						Expenditures Total
		General Fund - State Appr	Student	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Miscellaneous	
			Tuition/Fees/Service											
Unrestricted	UAF Office Information Technology	3,126,850	994,682	16,999	61,278	229,261	4,429,070	2,894,382	38,688	893,125	482,374	19,755	174	4,328,498
<b>Grand Total</b>		<b>3,126,850</b>	<b>994,682</b>	<b>16,999</b>	<b>61,278</b>	<b>229,261</b>	<b>4,429,070</b>	<b>2,894,382</b>	<b>38,688</b>	<b>893,125</b>	<b>482,374</b>	<b>19,755</b>	<b>174</b>	<b>4,328,498</b>

FY18 Management Report at April 30, 2018  
 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 4/30/18	Revenue at 6/30/18	Expenditures & Encumb at 4/30/18	Expenditures at 6/30/18	Gain (Deficit)	Fund Balance at 6/30/18
Recharge	UAF Office Information Technology	173002	FC Copy Pool Recharge	163,923	171,397	251,297	172,404	208,604	42,694	206,617
		173003	FC OIT Telephone Recharge	(113,258)	2,219,151	2,539,151	1,161,405	1,774,832	764,320	651,062
		173047	FC OIT Server Recharge	92,769	92,466	93,416	91,545	100,045	(6,629)	86,140
		173074	FC OIT Software Appl Services Rechg	(105)	0	0	0	0	0	(105)
		179302	FC Copy Pool Rechg Reserve	22,333	0	0	0	(13,800)	13,800	36,133
		179303	FC OIT Telephone Rechg Reserve	1,175,863	(880,000)	(1,296,500)	0	(542,627)	(753,873)	421,990
		179347	FC OIT Server Rchg Reserve	30,081	0	0	0	0	0	30,081
		179374	FC OIT Software App Svcs Reserve	(54)	0	0	0	0	0	(54)
<b>Grand Total</b>				<b>1,371,553</b>	<b>1,603,014</b>	<b>1,587,364</b>	<b>1,425,353</b>	<b>1,527,053</b>	<b>60,311</b>	<b>1,431,864</b>

FY18 Management Report at April 30, 2018  
 Restricted Funds Projected at June 30, 2018  
 UAF Office of Information Technology

TITLE4	Revenue Inter- Agency Receipts	U of A Receipts	Revenue Total	Expenditures					Expenditures Total
				Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
UAF Office Information Technology	80,111	84,950	165,060	82,885	656	80,846	695	(21)	165,061
<b>Grand Total</b>	<b>80,111</b>	<b>84,950</b>	<b>165,060</b>	<b>82,885</b>	<b>656</b>	<b>80,846</b>	<b>695</b>	<b>(21)</b>	<b>165,061</b>