

FY18 Management Report at January 31, 2018
 F1 Unrestricted Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Unrestricted	UAF Office Information Technology	4,331,129	4,126,773	4,326,773	4,356	1,945,055	4,249,968	81,161	76,804
Grand Total		4,331,129	4,126,773	4,326,773	4,356	1,945,055	4,249,968	81,161	76,804

FY18 Management Report at January 31, 2018
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 1/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/18	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	1,299,529	1,307,640	1,287,640	11,889	436,990	1,273,882	25,647	13,758
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	5,871	21,000	4,000	4,000
		OIT Customer Support Services	2,451,200	2,245,957	2,465,957	(14,757)	1,243,535	2,448,223	2,977	17,735
		OIT Network Operations-Engineering	15,000	15,000	15,000	0	4,571	15,000	0	0
		OIT Security	253,300	252,175	252,175	1,125	128,369	215,760	37,540	36,415
		OIT Systems Services	75,600	75,600	75,600	0	12,555	66,440	9,160	9,160
		OIT Telephone Services	6,100	0	0	6,100	6,091	6,091	9	(6,091)
		OIT User Services Director	205,400	205,400	205,400	0	107,073	203,573	1,827	1,827
Grand Total			4,331,129	4,126,773	4,326,773	4,356	1,945,055	4,249,968	81,161	76,804

FY18 Management Report at January 31, 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 Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Miscellaneous	
Unrestricted	UAF Office Information Technology	3,126,850	897,354	19,298	61,278	221,992	4,326,773	2,884,753	53,371	817,619	488,114	6,091	21	4,249,968
Grand Total		3,126,850	897,354	19,298	61,278	221,992	4,326,773	2,884,753	53,371	817,619	488,114	6,091	21	4,249,968

FY18 Management Report at January 31, 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 1/31/18	Revenue at 6/30/18	Expenditures & Encumb at 1/31/18	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	129,819	224,619	142,804	217,604	7,015	170,938
		173003	FC OIT Telephone Recharge	(113,258)	2,205,259	2,220,259	940,106	1,849,377	370,882	257,624
		173047	FC OIT Server Recharge	92,769	44,591	108,591	58,837	105,300	3,291	96,060
		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)	(1,200,000)	0	(523,700)	(676,300)	499,563
		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)
Grand Total				1,371,553	1,499,669	1,353,469	1,141,747	1,634,781	(281,312)	1,090,241

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 Restricted Funds Projected at June 30, 2018
 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	83,394	51,264	134,658	82,667	2,156	47,160	2,695	(21)	134,658
Grand Total	83,394	51,264	134,658	82,667	2,156	47,160	2,695	(21)	134,658