

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/18	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	4,389,582	4,413,582	(82,453)	2,531,069	4,313,710	17,419	99,872
Grand Total		4,331,129	4,389,582	4,413,582	(82,453)	2,531,069	4,313,710	17,419	99,872

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

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/18	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	1,347,850	1,361,850	(62,321)	500,081	1,358,443	(58,914)	3,407
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	3,470	18,220	6,780	6,780
		OIT Customer Support Services	2,451,200	2,468,557	2,478,557	(27,357)	1,690,440	2,437,179	14,021	41,377
		OIT Network Operations-Engineering	15,000	15,000	15,000	0	5,662	15,000	(0)	(0)
		OIT Security	253,300	252,175	252,175	1,125	168,942	247,442	5,858	4,733
		OIT Systems Services	75,600	75,600	75,600	0	17,294	73,094	2,506	2,506
		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	139,088	158,240	47,161	47,161
Grand Total			4,331,129	4,389,582	4,413,582	(82,453)	2,531,069	4,313,710	17,419	99,872

FY18 Management Report at March 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	
			rv											
Unrestricted	UAF Office Information Technology	3,126,850	976,479	15,913	66,278	228,061	4,413,582	2,890,069	46,353	868,194	489,165	19,755	174	4,313,710
Grand Total		3,126,850	976,479	15,913	66,278	228,061	4,413,582	2,890,069	46,353	868,194	489,165	19,755	174	4,313,710

FY18 Management Report at March 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 3/31/18	Revenue at 6/30/18	Expenditures & Encumb at 3/31/18	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	171,168	236,368	158,285	224,562	11,805	175,729
		173003	FC OIT Telephone Recharge	(113,258)	2,215,275	2,223,275	1,091,927	1,889,818	333,457	220,199
		173047	FC OIT Server Recharge	92,769	75,571	100,571	81,650	97,529	3,042	95,811
		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	(13,824)	13,824	36,157
		179303	FC OIT Telephone Rechg Reserve	1,175,863	(880,000)	(1,200,000)	0	(542,627)	(657,373)	518,490
		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	1,582,014	1,360,214	1,331,862	1,655,458	(295,245)	1,076,308

FY18 Management Report at March 31, 2018
 Restricted Funds Projected at June 30, 2018
 UAF Office of Information Technology

TITLE4	Revenue	U of A Receipts	Revenue Total	Expenditures					Expenditures Total
	Inter- Agency Receipts			Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
UAF Office Information Technology	83,785	71,476	155,262	83,059	2,156	67,372	2,695	(21)	155,261
Grand Total	83,785	71,476	155,262	83,059	2,156	67,372	2,695	(21)	155,261