

FY18 Management Report at October 31, 2017

F1 Unrestricted Funds

UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/17	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/17	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	3,701,687	4,347,397	(16,268)	1,243,345	4,311,786	19,343	35,611
Grand Total		4,331,129	3,701,687	4,347,397	(16,268)	1,243,345	4,311,786	19,343	35,611

FY18 Management Report at October 31, 2017
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/17	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/17	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	957,229	1,311,639	(12,110)	325,071	1,291,473	8,057	20,166
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	430	23,800	1,200	1,200
		OIT Customer Support Services	2,451,200	2,171,458	2,461,458	(10,258)	751,386	2,451,193	7	10,265
		OIT Network Operations-Engineering	15,000	15,000	15,000	0	4,571	15,000	0	0
		OIT Security	253,300	252,000	253,300	0	85,462	253,262	38	38
		OIT Systems Services	75,600	75,600	75,600	0	7,933	64,266	11,334	11,334
		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	62,401	206,701	(1,301)	(1,301)
Grand Total			4,331,129	3,701,687	4,347,397	(16,268)	1,243,345	4,311,786	19,343	35,611

FY18 Management Report at October 31, 2017
 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	900,675	25,000	67,379	227,493	4,347,397	2,944,906	55,188	818,709	486,892	6,091	(0)	4,311,786
Grand Total		3,126,850	900,675	25,000	67,379	227,493	4,347,397	2,944,906	55,188	818,709	486,892	6,091	(0)	4,311,786

FY18 Management Report at October 31, 2017
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 10/31/17	Revenue at 6/30/18	Expenditures & Encumb at 10/31/17	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	60,061	225,861	125,764	221,564	4,297	168,220
		173003	FC OIT Telephone Recharge	(113,258)	1,319,837	2,595,584	811,523	1,902,488	693,096	579,838
		173047	FC OIT Server Recharge	92,769	3,350	107,650	37,213	102,213	5,437	98,206
		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	0	(1,260,000)	0	(542,700)	(717,300)	458,563
		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	1,383,248	1,669,095	974,500	1,669,765	(670)	1,370,883

FY18 Management Report at October 31, 2017
 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	86,047	41,488	127,535	87,788	3,356	33,697	2,695	0	127,536
Grand Total	86,047	41,488	127,535	87,788	3,356	33,697	2,695	0	127,536