

FY19 Management Report at January 31, 2019
 F1 Unrestricted Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Unrestricted	UAF Office Information Technology	4,331,966	4,069,074	4,245,074	86,892	2,005,638	4,148,181	183,785	96,893
Grand Total		4,331,966	4,069,074	4,245,074	86,892	2,005,638	4,148,181	183,785	96,893

FY19 Management Report at January 31, 2019
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 1/31/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Unrestricted	UAF Office Information Technology	OIT Business Office	1,435,000	1,391,856	1,471,856	(36,856)	651,561	1,441,561	(6,561)	30,294
		OIT Chief Information Tech Officer	43,500	39,588	47,088	(3,588)	5,122	37,714	5,786	9,374
		OIT Customer Support Services	1,688,666	1,478,670	1,566,670	121,996	828,648	1,546,448	142,218	20,223
		OIT Infrastructure & Cloud Engineer	66,200	66,200	66,200	0	51,605	65,605	595	595
		OIT Network Operations-Engineering	15,000	15,000	15,000	0	2,128	15,000	(0)	(0)
		OIT Security	176,100	175,100	175,100	1,000	77,160	165,839	10,261	9,261
		OIT Service & Project Mgmt Office	685,200	680,360	680,860	4,340	388,494	701,494	(16,294)	(20,634)
		OIT User Services Director	222,300	222,300	222,300	0	919	174,519	47,781	47,781
Grand Total			4,331,966	4,069,074	4,245,074	86,892	2,005,638	4,148,181	183,785	96,893

FY19 Management Report at January 31, 2019
 F1 Unrestricted Funds Projected at June 30, 2019
 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	3,149,800	945,196	21,588	127,830	660	4,245,074	2,525,849	45,716	973,742	549,079	53,796	4,148,181
Grand Total		3,149,800	945,196	21,588	127,830	660	4,245,074	2,525,849	45,716	973,742	549,079	53,796	4,148,181

FY19 Management Report at January 31, 2019
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 1/31/19	Revenue at 6/30/19	Expenditures & Encumb at 1/31/19	Expenditures at 6/30/19	Gain (Deficit)	Fund Balance at 6/30/19
Recharge	UAF Office Information Technology	173002	FC Copy Pool Recharge	224,326	93,593	221,593	96,804	201,604	19,988	244,315
		173003	FC OIT Telephone Recharge	596,151	1,251,974	1,417,619	932,827	1,489,357	(71,737)	524,413
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	84,668	0	86,700	47,387	85,387	1,313	85,981
		173074	FC OIT Software Appl Services Rechg	(105)	0	0	0	0	0	(105)
		179302	FC Copy Pool Rechg Reserve	36,157	0	0	0	(13,800)	13,800	49,957
		179303	FC OIT Telephone Rechg Reserve	839,100	0	(270,000)	0	(324,700)	54,700	893,800
		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				1,810,324	1,345,567	1,455,912	1,077,018	1,437,848	18,064	1,828,388

FY19 Management Report at January 31, 2019
 Restricted Funds Projected at June 30, 2019
 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	203,176	50,144	253,320	85,488	5,457	146,552	15,823	0	253,320
Grand Total	203,176	50,144	253,320	85,488	5,457	146,552	15,823	0	253,320