

FY17 Management Report at April 30, 2017
 F1 Unrestricted Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Unrestricted	UAF Office Information Technology	4,995,031	4,797,549	4,988,191	6,840	3,500,045	4,919,980	75,051	68,211
Grand Total		4,995,031	4,797,549	4,988,191	6,840	3,500,045	4,919,980	75,051	68,211

FY17 Management Report at April 30, 2017
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Unrestricted	UAF Office Information Technology	OIT Application Services Director	9,000	9,000	9,000	0	6,477	9,000	0	0
		OIT Business Office	1,409,307	1,388,145	1,400,645	8,662	827,189	1,400,541	8,767	104
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	11,855	19,000	6,000	6,000
		OIT Customer Support Services	2,589,547	2,503,780	2,585,395	4,152	1,898,166	2,532,295	57,252	53,100
		OIT Network Operations-Engineering	124,100	124,100	124,100	0	103,915	126,415	(2,315)	(2,315)
		OIT Security	262,500	261,525	261,650	850	213,043	260,438	2,062	1,212
		OIT Systems Services	97,500	104,325	104,325	(6,825)	41,851	94,336	3,164	9,989
		OIT Telephone Services	284,677	188,274	284,676	1	247,337	284,677	0	(1)
	OIT User Services Director	193,400	193,400	193,400	0	150,214	193,280	120	120	
Grand Total			4,995,031	4,797,549	4,988,191	6,840	3,500,045	4,919,980	75,051	68,211

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 F1 Unrestricted Funds Projected at June 30, 2017
 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	3,378,200	1,033,334	21,601	81,082	473,975	4,988,191	3,122,911	55,933	768,475	607,353	365,228	79	4,919,980
Grand Total		3,378,200	1,033,334	21,601	81,082	473,975	4,988,191	3,122,911	55,933	768,475	607,353	365,228	79	4,919,980

FY17 Management Report at April 30, 2017
 F7 Recharge Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 4/30/17	Revenue at 6/30/17	Expenditures & Encumb at 4/30/17	Expenditures at 6/30/17		Fund Balance at 6/30/17
Recharge	UAF Office Information Technology	173002	FC Copy Pool Recharge	99,007	207,534	260,500	223,371	240,840	19,660	118,667
		173003	FC OIT Telephone Recharge	339,625	1,576,785	2,515,785	1,333,098	2,359,996	155,790	495,415
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	95,173	96,018	98,701	75,346	98,639	61	95,235
		173074	FC OIT Software Appl Services Rechg	(105)	0	0	0	0	0	(105)
		179302	FC Copy Pool Rechg Reserve	14,392	(5,308)	(5,308)	0	(13,249)	7,941	22,333
		179303	FC OIT Telephone Rechg Reserve	399,899	(188,274)	(1,068,274)	0	(952,650)	(115,624)	284,275
		179347	FC OIT Server Rchg Reserve	28,988	0	0	0	(1,093)	1,093	30,081
		179374	FC OIT Software App Svcs Reserve	(54)	0	0	0	0	0	(54)
Grand Total				976,925	1,686,756	1,801,405	1,631,815	1,732,483	68,921	1,045,846

FY17 Management Report at April 30, 2017
 Restricted Funds Projected at June 30, 2017
 UAF Office of Information Technology

TITLE4	Revenue		Revenue Total	Expenditures				Expenditures Total
	Inter- Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	
UAF Office Information Technology	77,770	136,433	214,203	97,905	6,814	109,265	220	214,203
Grand Total	77,770	136,433	214,203	97,905	6,814	109,265	220	214,203