

FY17 Management Report at January 31, 2017
 F1 Unrestricted Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Unrestricted	UAF Office Information Technology	4,650,555	4,539,368	4,615,778	34,777	2,276,180	4,587,052	63,503	28,726
Grand Total		4,650,555	4,539,368	4,615,778	34,777	2,276,180	4,587,052	63,503	28,726

FY17 Management Report at January 31, 2017
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 1/31/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/17	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	6,907	9,000	0	0
		OIT Business Office	1,309,307	1,319,715	1,345,715	(36,408)	629,306	1,337,458	(28,151)	8,257
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	5,729	19,834	5,166	5,166
		OIT Customer Support Services	2,623,900	2,503,780	2,554,190	69,710	1,273,380	2,553,300	70,600	890
		OIT Network Operations-Engineering	124,100	124,100	124,100	0	68,241	121,843	2,257	2,257
		OIT Security	262,500	261,025	261,025	1,475	144,335	257,835	4,665	3,190
		OIT Systems Services	82,500	82,500	82,500	0	32,852	78,852	3,648	3,648
		OIT Telephone Services	20,848	20,848	20,848	(0)	18,700	18,700	2,149	2,149
OIT User Services Director	193,400	193,400	193,400	0	96,732	190,232	3,168	3,168		
Grand Total			4,650,555	4,539,368	4,615,778	34,777	2,276,180	4,587,052	63,503	28,726

FY17 Management Report at January 31, 2017
 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	
Unrestricted	UAF Office Information Technology	3,378,200	977,163	17,841	58,632	183,942	4,615,778	3,175,721	57,460	748,887	521,818	83,166	4,587,052
Grand Total		3,378,200	977,163	17,841	58,632	183,942	4,615,778	3,175,721	57,460	748,887	521,818	83,166	4,587,052

FY17 Management Report at January 31, 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 1/31/17	Revenue at 6/30/17	Expenditures & Encumb at 1/31/17	Expenditures at 6/30/17		Fund Balance at 6/30/17
Recharge	UAF Office Information Technology	173002	FC Copy Pool Recharge	99,007	137,654	243,154	236,036	239,209	3,945	102,952
		173003	FC OIT Telephone Recharge	339,625	1,556,175	2,452,475	1,120,057	2,300,880	151,596	491,221
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	95,173	65,230	103,230	44,813	101,293	1,937	97,110
		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	(12,673)	7,365	21,757
		179303	FC OIT Telephone Rechg Reserve	399,899	(20,848)	(905,848)	0	(933,824)	27,975	427,874
		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	1,732,903	1,887,703	1,400,906	1,693,792	193,912	1,170,837

FY17 Management Report at January 31, 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	74,164	73,316	147,480	86,254	4,560	56,446	220	147,480
Grand Total	74,164	73,316	147,480	86,254	4,560	56,446	220	147,480