

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Unrestricted	UAF Office Information Technology	4,798,628	4,768,397	4,812,897	(14,269)	2,993,791	4,782,760	15,868	30,137
Grand Total		4,798,628	4,768,397	4,812,897	(14,269)	2,993,791	4,782,760	15,868	30,137

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

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/17	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	6,477	9,000	0	0
		OIT Business Office	1,309,307	1,367,143	1,398,643	(89,336)	754,412	1,390,612	(81,305)	8,031
		OIT Chief Information Tech Officer	25,000	25,000	25,000	0	8,996	18,442	6,558	6,558
		OIT Customer Support Services	2,589,547	2,503,780	2,516,780	72,767	1,607,014	2,510,014	79,533	6,766
		OIT Network Operations-Engineering	124,100	124,100	124,100	0	87,063	124,063	37	37
		OIT Security	262,500	261,250	261,250	1,250	180,858	258,858	3,642	2,392
		OIT Systems Services	97,500	96,450	96,450	1,050	35,967	95,967	1,533	483
		OIT Telephone Services	188,274	188,274	188,274	(0)	188,274	188,274	(0)	0
OIT User Services Director	193,400	193,400	193,400	0	124,730	187,530	5,870	5,870		
Grand Total			4,798,628	4,768,397	4,812,897	(14,269)	2,993,791	4,782,760	15,868	30,137

FY17 Management Report at March 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	1,032,061	20,871	72,807	308,958	4,812,897	3,098,651	48,660	813,460	558,991	262,998	4,782,760
Grand Total		3,378,200	1,032,061	20,871	72,807	308,958	4,812,897	3,098,651	48,660	813,460	558,991	262,998	4,782,760

FY17 Management Report at March 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 3/31/17	Revenue at 6/30/17	Expenditures & Encumb at 3/31/17	Expenditures at 6/30/17	Gain (Deficit)	Fund Balance at 6/30/17
Recharge	UAF Office Information Technology	173002	FC Copy Pool Recharge	99,007	180,430	251,230	220,549	243,249	7,981	106,988
		173003	FC OIT Telephone Recharge	339,625	1,568,478	2,308,478	1,226,226	2,299,846	8,632	348,257
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	95,173	96,018	96,318	60,211	96,311	6	95,180
		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	(13,500)	8,192	22,584
		179303	FC OIT Telephone Rechg Reserve	399,899	(188,274)	(923,274)	0	(952,650)	29,376	429,275
		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	1,651,344	1,727,444	1,506,986	1,672,163	55,281	1,032,206

FY17 Management Report at March 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	51,513	119,062	170,576	69,177	8,314	92,865	220	170,576
Grand Total	51,513	119,062	170,576	69,177	8,314	92,865	220	170,576