

FY19 Management Report at April 30, 2019
 F1 Unrestricted Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Unrestricted	UAF Office Information Technology	4,324,476	4,219,686	4,265,500	58,976	3,207,354	4,204,415	120,061	61,084
Grand Total		4,324,476	4,219,686	4,265,500	58,976	3,207,354	4,204,415	120,061	61,084

FY19 Management Report at April 30, 2019
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/19	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	1,452,718	1,482,718	(47,718)	1,032,880	1,443,841	(8,841)	38,877
		OIT Chief Information Tech Officer	45,500	44,292	45,792	(292)	10,088	11,988	33,512	33,804
		OIT Customer Support Services	1,675,076	1,563,716	1,568,330	106,746	1,299,104	1,554,104	120,972	14,227
		OIT Infrastructure & Cloud Engineer	66,200	66,200	66,200	0	61,251	66,651	(451)	(451)
		OIT Network Operations-Engineering	15,000	15,000	15,000	0	5,862	11,862	3,138	3,138
		OIT Security	176,100	175,100	175,100	1,000	130,864	165,864	10,236	9,236
		OIT Service & Project Mgmt Office	685,200	680,360	690,060	(4,860)	595,364	722,364	(37,164)	(32,304)
		OIT Telephone Services	4,100	0	0	4,100	4,856	7,156	(3,056)	(7,156)
	OIT User Services Director	222,300	222,300	222,300	0	67,086	220,586	1,714	1,714	
Grand Total			4,324,476	4,219,686	4,265,500	58,976	3,207,354	4,204,415	120,061	61,084

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 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	Land/Buildings		Miscellaneous
Unrestricted	UAF Office Information Technology	3,149,800	957,718	20,292	127,830	9,860	4,265,500	2,497,213	33,700	914,036	507,713	88,855	2,899	160,000	4,204,415
Grand Total		3,149,800	957,718	20,292	127,830	9,860	4,265,500	2,497,213	33,700	914,036	507,713	88,855	2,899	160,000	4,204,415

FY19 Management Report at April 30, 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 4/30/19	Revenue at 6/30/19	Expenditures & Encumb at 4/30/19	Expenditures at 6/30/19	Gain (Deficit)	Fund Balance at 6/30/19	
Recharge	UAF Office Information Technology	171002	Video Conferencing Recharge		0	0	198		(0)	0	0
		173002	FC Copy Pool Recharge	224,326	178,607	232,907	135,744	183,186	49,721	274,047	
		173003	FC OIT Telephone Recharge	596,151	1,271,171	1,424,171	1,073,215	1,511,655	(87,485)	508,666	
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0	
		173047	FC OIT Server Recharge	84,668	64,109	95,559	73,464	88,464	7,095	91,763	
		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	(15,192)	15,192	51,349	
		179303	FC OIT Telephone Rechg Reserve	839,100	0	(270,000)	0	(333,940)	63,940	903,040	
		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	1,513,886	1,482,636	1,282,621	1,434,173	48,463	1,858,787	

FY19 Management Report at April 30, 2019
 Restricted Funds Projected at June 30, 2019
 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	200,013	73,510	273,523	80,766	3,443	173,992	15,323	273,523
Grand Total	200,013	73,510	273,523	80,766	3,443	173,992	15,323	273,523