

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
<b>Unrestricted</b>	UAF Office Information Technology	4,324,476	4,194,501	4,231,976	92,500	2,882,713	4,134,413	190,063	97,563
<b>Grand Total</b>		<b>4,324,476</b>	<b>4,194,501</b>	<b>4,231,976</b>	<b>92,500</b>	<b>2,882,713</b>	<b>4,134,413</b>	<b>190,063</b>	<b>97,563</b>

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

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/19	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	1,429,330	1,454,330	(19,330)	1,005,389	1,427,389	7,611	26,941
		OIT Chief Information Tech Officer	45,500	42,495	45,500	(0)	9,965	41,465	4,035	4,036
		OIT Customer Support Services	1,675,076	1,563,716	1,568,330	106,746	1,108,433	1,570,733	104,343	(2,402)
		OIT Infrastructure & Cloud Engineer	66,200	66,200	66,200	0	58,277	66,177	23	23
		OIT Network Operations-Engineering	15,000	15,000	15,000	0	5,133	14,133	867	867
		OIT Security	176,100	175,100	175,100	1,000	107,578	165,078	11,022	10,022
		OIT Service & Project Mgmt Office	685,200	680,360	680,360	4,840	534,370	710,370	(25,170)	(30,010)
		OIT Telephone Services	4,100	0	4,856	(756)	4,856	12,356	(8,256)	(7,500)
OIT User Services Director	222,300	222,300	222,300	0	48,713	126,713	95,587	95,587		
<b>Grand Total</b>			<b>4,324,476</b>	<b>4,194,501</b>	<b>4,231,976</b>	<b>92,500</b>	<b>2,882,713</b>	<b>4,134,413</b>	<b>190,063</b>	<b>97,563</b>

FY19 Management Report at March 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	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	
			Tuition/Fees/Se rv											
Unrestricted	UAF Office Information Technology	3,149,800	929,330	20,000	127,830	5,016	4,231,976	2,563,737	53,172	919,912	534,491	60,203	2,899	4,134,413
<b>Grand Total</b>		<b>3,149,800</b>	<b>929,330</b>	<b>20,000</b>	<b>127,830</b>	<b>5,016</b>	<b>4,231,976</b>	<b>2,563,737</b>	<b>53,172</b>	<b>919,912</b>	<b>534,491</b>	<b>60,203</b>	<b>2,899</b>	<b>4,134,413</b>

FY19 Management Report at March 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 3/31/19	Revenue at 6/30/19	Expenditures & Encumb at 3/31/19	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	159,039	237,539	124,003	189,737	47,803	272,129
		173003	FC OIT Telephone Recharge	596,151	1,263,309	1,418,309	1,062,760	1,505,510	(87,201)	508,950
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	84,668	46,330	93,730	66,208	87,958	5,772	90,440
		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	(14,734)	14,734	50,891
		179303	FC OIT Telephone Rechg Reserve	839,100	0	(270,000)	0	(334,550)	64,550	903,650
		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)
<b>Grand Total</b>				<b>1,810,324</b>	<b>1,468,678</b>	<b>1,479,578</b>	<b>1,252,970</b>	<b>1,433,920</b>	<b>45,658</b>	<b>1,855,982</b>

FY19 Management Report at March 31, 2019  
 Restricted Funds Projected at June 30, 2019  
 UAF Office of Information Technology

TITLE4	Revenue	U of A Receipts	Revenue Total	Expenditures				Expenditures Total
	Inter- Agency Receipts			Salaries & Benefits	Travel	Contractual Services	Commodities	
UAF Office Information Technology	203,176	73,579	276,755	84,355	7,306	169,271	15,823	276,755
<b>Grand Total</b>	<b>203,176</b>	<b>73,579</b>	<b>276,755</b>	<b>84,355</b>	<b>7,306</b>	<b>169,271</b>	<b>15,823</b>	<b>276,755</b>