

FY19 Management Report at October 31, 2018

F1 Unrestricted Funds

UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/18	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/18	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Unrestricted	UAF Office Information Technology	4,231,966	3,539,540	4,136,455	95,511	1,211,568	4,040,253	191,713	96,202
Grand Total		4,231,966	3,539,540	4,136,455	95,511	1,211,568	4,040,253	191,713	96,202

FY19 Management Report at October 31, 2018
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/18	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/18	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	1,283,100	904,265	1,282,265	836	453,369	1,260,869	22,231	21,396
		OIT Chief Information Tech Officer	43,500	36,085	43,500	(0)	1,285	30,785	12,715	12,715
		OIT Customer Support Services	1,682,166	1,381,830	1,591,830	90,336	474,303	1,587,803	94,363	4,027
		OIT Infrastructure & Cloud Engineer	66,200	66,200	66,200	0	10,315	66,200	0	0
		OIT Network Operations-Engineering	15,000	15,000	15,000	0	1,658	14,958	42	42
		OIT Security	219,400	218,400	218,900	500	44,463	176,463	42,937	42,437
		OIT Service & Project Mgmt Office	700,300	695,460	696,460	3,840	225,452	696,452	3,848	8
		OIT User Services Director	222,300	222,300	222,300	0	724	206,724	15,576	15,576
Grand Total			4,231,966	3,539,540	4,136,455	95,511	1,211,568	4,040,253	191,713	96,202

FY19 Management Report at October 31, 2018
 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	
Unrestricted	UAF Office Information Technology	3,049,800	929,165	18,000	128,330	11,160	4,136,455	2,700,239	41,212	763,169	499,050	36,583	4,040,253
Grand Total		3,049,800	929,165	18,000	128,330	11,160	4,136,455	2,700,239	41,212	763,169	499,050	36,583	4,040,253

FY19 Management Report at October 31, 2018
 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 10/31/18	Revenue at 6/30/19	Expenditures & Encumb at 10/31/18	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	55,827	222,827	56,611	181,411	41,416	265,742
		173003	FC OIT Telephone Recharge	596,151	1,231,423	1,422,676	798,187	1,495,387	(72,711)	523,440
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	84,668	0	86,700	28,796	86,596	104	84,772
		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	(13,800)	13,800	49,957
		179303	FC OIT Telephone Rechg Reserve	839,100	0	(270,000)	0	(324,700)	54,700	893,800
		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	1,287,251	1,462,204	883,595	1,424,895	37,309	1,847,633

FY19 Management Report at October 31, 2018
 Restricted Funds Projected at June 30, 2019
 UAF Office of Information Technology

TITLE4	Revenue		Revenue Total	Expenditures				Expenditures Total
	Revenue Inter- Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	
UAF Office Information Technology	187,853	50,145	237,998	87,280	5,666	144,552	500	237,998
Grand Total	187,853	50,145	237,998	87,280	5,666	144,552	500	237,998