

FY14 Management Report at April 30, 2014
 F1 Unrestricted Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Office Information Technology	4,609,704	4,611,476	4,621,926	(12,222)	3,298,685	4,570,355	39,349	51,570
Grand Total		4,609,704	4,611,476	4,621,926	(12,222)	3,298,685	4,570,355	39,349	51,570

FY14 Management Report at April 30, 2014
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Office Information Techn	OIT Application Services Director	10,000	10,000	10,000	0	0	10,000	0	0
		OIT Business Office	1,060,946	1,064,075	1,071,075	(10,129)	537,963	1,004,836	56,110	66,239
		OIT Campus Technology Services	573,339	572,339	572,339	1,000	434,568	638,388	(65,049)	(66,049)
		OIT Chief Information Tech Officer	26,000	26,000	26,000	0	16,789	26,227	(227)	(227)
		OIT Core Applications	377,000	373,600	377,000	0	302,337	379,453	(2,453)	(2,453)
		OIT Desktop Support	917,400	854,698	854,698	62,702	635,319	807,569	109,831	47,129
		OIT Network Operations-Engineering	311,600	311,600	311,600	0	246,130	313,703	(2,103)	(2,103)
		OIT Security	240,400	240,625	240,675	(275)	193,393	238,393	2,007	2,282
		OIT Support Center	590,300	590,300	590,300	0	467,421	579,521	10,779	10,779
		OIT Systems Services	279,900	279,900	279,900	0	229,137	273,837	6,063	6,063
		OIT Telephone Services	0	65,520	65,520	(65,520)	65,520	65,520	(65,520)	0
OIT User Services Director	222,819	222,819	222,819	0	170,109	232,909	(10,090)	(10,090)		
Grand Total			4,609,704	4,611,476	4,621,926	(12,222)	3,298,685	4,570,355	39,349	51,570

FY14 Management Report at April 30, 2014
 Unrestricted F1 Funds Projected at June 30, 2014
 UAF Office of Information Technology

TITLE4	Revenue					Revenue Total	Expenditures							Expenditures Total
	General Fund - State Appr	Student Tuition/Fees/S erv	Indirect Cost Recovery	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Miscellaneous	
UAF Office Information Technology	3,860,200	364,884	25,555	170,719	200,568	4,621,926	3,363,834	57,139	649,800	391,901	76,145	31,538	(0)	4,570,355
Grand Total	3,860,200	364,884	25,555	170,719	200,568	4,621,926	3,363,834	57,139	649,800	391,901	76,145	31,538	(0)	4,570,355

FY14 Management Report at April 30, 2014
F7 Recharge Funds
UAF Office of Information Technology

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	4/30/14	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							4/30/14			6/30/14
Recharge	UAF Office Information Technology	173003	FC OIT Telephone Recharge	238,322	1,653,900	2,422,800	1,760,584	3,206,184	(783,384)	(545,062)
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	38,188	127,009	130,309	94,531	118,521	11,788	49,975
		173074	FC OIT Software Appl Services Rechg	(108)	0	0	(108)	(108)	108	0
		179303	FC OIT Telephone Rechg Reserve	(328,997)	(65,520)	(715,520)	0	(1,105,300)	389,780	60,783
		179347	FC Library Server Rchg Reserve	11,026	0	0	0	(7,590)	7,590	18,616
		179374	FC OIT Software App Svcs Reserve	(54)	0	0	0	0	0	(54)
Grand Total				(41,624)	1,715,389	1,837,589	1,855,007	2,211,707	(374,118)	(415,742)

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 Restricted Funds Projected at June 30, 2014
 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	Miscellaneous	
UAF Office Information Technology	139,187	261,819	401,007	212,106	27,910	155,766	5,225	0	401,007
Grand Total	139,187	261,819	401,007	212,106	27,910	155,766	5,225	0	401,007