

FY14 Management Report at December 31, 2013
 F1 Unrestricted Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 12/31/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 12/31/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Office Information Technology	4,612,446	4,575,093	4,647,539	(35,093)	2,217,042	4,596,509	15,937	51,030
Grand Total		4,612,446	4,575,093	4,647,539	(35,093)	2,217,042	4,596,509	15,937	51,030

FY14 Management Report at December 31, 2013
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 12/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	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	1,117,546	1,126,120	1,118,646	(1,100)	552,863	1,110,722	6,824	7,923
		OIT Campus Technology Services	532,100	552,800	600,100	(68,000)	274,218	631,997	(99,897)	(31,897)
		OIT Chief Information Tech Officer	26,000	26,000	26,000	0	8,501	26,000	0	0
		OIT Core Applications	377,000	373,600	377,000	0	187,229	376,194	806	806
		OIT Desktop Support	931,200	867,898	867,898	63,302	365,134	808,247	122,953	59,651
		OIT Network Operations-Engineering	311,600	311,600	311,600	0	155,611	312,999	(1,399)	(1,399)
		OIT Security	240,400	240,475	240,575	(175)	124,494	240,794	(394)	(219)
		OIT Support Center	590,300	590,300	590,300	0	283,513	573,439	16,861	16,861
		OIT Systems Services	279,900	279,900	279,900	0	145,707	290,237	(10,337)	(10,337)
		OIT Telephone Services	0	0	29,120	(29,120)	29,120	29,120	(29,120)	0
OIT User Services Director	196,400	196,400	196,400	0	90,651	186,759	9,641	9,641		
Grand Total			4,612,446	4,575,093	4,647,539	(35,093)	2,217,042	4,596,509	15,937	51,030

FY14 Management Report at December 31, 2013

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	12/31/13	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							12/31/13			6/30/14
Recharge	UAF Office Information Technology	173003	FC OIT Telephone Recharge	238,322	1,620,851	2,872,494	1,413,813	3,127,552	(255,058)	(16,737)
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	(107,947)	0	0	0
		173047	FC OIT Server Recharge	38,188	126,776	128,476	46,434	118,473	10,003	48,190
		173074	FC OIT Software Appl Services Rechg	(108)	0	0	(108)	(108)	108	0
		179303	FC OIT Telephone Rechg Reserve	(328,997)	0	(1,129,120)	0	(1,100,000)	(29,120)	(358,117)
		179347	FC Library Server Rchg Reserve	11,026	0	0	0	(7,600)	7,600	18,626
		179374	FC OIT Software App Svcs Reserve	(54)	0	0	0	0	0	(54)
Grand Total				(41,624)	1,747,627	1,871,850	1,352,193	2,138,318	(266,467)	(308,091)

FY14 Management Report at December 31, 2013
 Restricted Funds Projected at June 30, 2014
 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	59,427	100,545	159,972	93,057	9,488	56,501	924	159,971
Grand Total	59,427	100,545	159,972	93,057	9,488	56,501	924	159,971