

FY14 Management Report at February 28, 2014
 F1 Unrestricted Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 2/28/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 2/28/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Office Information Technology	4,552,446	4,577,598	4,610,314	(57,868)	2,668,274	4,547,130	5,316	63,184
Grand Total		4,552,446	4,577,598	4,610,314	(57,868)	2,668,274	4,547,130	5,316	63,184

FY14 Management Report at February 28, 2014
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 2/28/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 2/28/14	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	1,057,546	1,121,155	1,058,671	(1,125)	479,245	1,053,222	4,324	5,449
		OIT Campus Technology Services	505,681	504,681	573,681	(68,000)	353,945	599,745	(94,064)	(26,064)
		OIT Chief Information Tech Officer	26,000	26,000	26,000	0	15,569	26,000	0	0
		OIT Core Applications	377,000	373,600	377,000	0	241,662	371,654	5,346	5,346
		OIT Desktop Support	931,200	867,898	854,098	77,102	482,167	811,000	120,200	43,098
		OIT Network Operations-Engineering	311,600	311,600	311,600	0	199,043	310,260	1,340	1,340
		OIT Security	240,400	240,525	240,725	(325)	155,177	233,377	7,023	7,348
		OIT Support Center	590,300	590,300	590,300	0	370,021	565,952	24,348	24,348
		OIT Systems Services	279,900	279,900	279,900	0	186,362	286,937	(7,037)	(7,037)
		OIT Telephone Services	0	29,120	65,520	(65,520)	65,520	65,520	(65,520)	0
OIT User Services Director	222,819	222,819	222,819	0	119,563	213,463	9,356	9,356		
Grand Total			4,552,446	4,577,598	4,610,314	(57,868)	2,668,274	4,547,130	5,316	63,184

FY14 Management Report at February 28, 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	3,856,800	352,752	30,000	170,769	199,993	4,610,314	3,313,180	61,078	649,737	569,505	71,565	31,538	(149,473)	4,547,130
Grand Total	3,856,800	352,752	30,000	170,769	199,993	4,610,314	3,313,180	61,078	649,737	569,505	71,565	31,538	(149,473)	4,547,130

FY14 Management Report at February 28, 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	2/28/14	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							2/28/14			6/30/14
Recharge	UAF Office Information Technology	173003	FC OIT Telephone Recharge	238,322	1,635,505	2,872,505	1,516,428	3,120,384	(247,880)	(9,558)
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	38,188	126,476	130,100	59,232	117,127	12,973	51,161
		173074	FC OIT Software Appl Services Rechg	(108)	0	0	(108)	(108)	108	0
		179303	FC OIT Telephone Rechg Reserve	(328,997)	(29,120)	(1,165,520)	0	(1,100,000)	(65,520)	(394,517)
		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)	1,732,861	1,837,085	1,575,552	2,129,803	(292,718)	(334,342)

FY14 Management Report at February 28, 2014
 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	79,135	261,820	340,955	159,198	23,766	153,266	4,724	340,955
Grand Total	79,135	261,820	340,955	159,198	23,766	153,266	4,724	340,955