

FY14 Management Report at March 31, 2014  
 F1 Unrestricted Funds  
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
<b>Unrestricted</b>	UAF Office Information Technology	4,542,046	4,505,020	4,599,551	(57,505)	2,985,349	4,547,514	(5,468)	52,037
<b>Grand Total</b>		<b>4,542,046</b>	<b>4,505,020</b>	<b>4,599,551</b>	<b>(57,505)</b>	<b>2,985,349</b>	<b>4,547,514</b>	<b>(5,468)</b>	<b>52,037</b>

FY14 Management Report at March 31, 2014  
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 3/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/14	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	1,064,446	1,048,577	1,065,333	(887)	504,750	1,032,622	31,824	32,711
		OIT Campus Technology Services	488,381	504,681	556,381	(68,000)	399,116	598,906	(110,525)	(42,525)
		OIT Chief Information Tech Officer	26,000	26,000	26,000	0	15,988	26,000	0	0
		OIT Core Applications	377,000	373,600	377,000	0	273,104	377,196	(196)	(196)
		OIT Desktop Support	931,200	867,898	854,098	77,102	550,507	814,498	116,702	39,600
		OIT Network Operations-Engineering	311,600	311,600	311,600	0	223,015	312,747	(1,147)	(1,147)
		OIT Security	240,400	240,525	240,600	(200)	172,447	233,447	6,953	7,153
		OIT Support Center	590,300	590,300	590,300	0	420,516	575,192	15,108	15,108
		OIT Systems Services	279,900	279,900	279,900	0	215,132	277,432	2,468	2,468
		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	145,254	223,954	(1,135)	(1,135)		
<b>Grand Total</b>			<b>4,542,046</b>	<b>4,505,020</b>	<b>4,599,551</b>	<b>(57,505)</b>	<b>2,985,349</b>	<b>4,547,514</b>	<b>(5,468)</b>	<b>52,037</b>

FY14 Management Report at March 31, 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/Service	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	3,842,900	356,014	30,000	170,644	199,993	4,599,551	3,430,857	56,885	580,262	521,300	76,145	31,538	(149,473)	4,547,514
<b>Grand Total</b>	<b>3,842,900</b>	<b>356,014</b>	<b>30,000</b>	<b>170,644</b>	<b>199,993</b>	<b>4,599,551</b>	<b>3,430,857</b>	<b>56,885</b>	<b>580,262</b>	<b>521,300</b>	<b>76,145</b>	<b>31,538</b>	<b>(149,473)</b>	<b>4,547,514</b>

FY14 Management Report at March 31, 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	3/31/14	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at	
							3/31/14			6/30/14	
Recharge	UAF Office Information Technology	173003	FC OIT Telephone Recharge	238,322	1,644,555	2,872,455	1,664,743	3,087,443	(214,989)	23,333	
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	38,188	127,009	128,309	72,891	114,881	13,428	51,615	
		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	(7,590)	7,590	18,616	
		179374	FC OIT Software App Svcs Reserve	(54)	0	0	0	0	0	(54)	
<b>Grand Total</b>				<b>(41,624)</b>	<b>1,742,444</b>	<b>1,835,244</b>	<b>1,737,527</b>	<b>2,094,627</b>	<b>(259,383)</b>	<b>(301,007)</b>	

FY14 Management Report at March 31, 2014  
 Restricted Funds Projected at June 30, 2014  
 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	Miscellaneous	
UAF Office Information Technology	133,762	272,624	406,386	215,054	28,010	155,766	7,556	(0)	406,386
<b>Grand Total</b>	<b>133,762</b>	<b>272,624</b>	<b>406,386</b>	<b>215,054</b>	<b>28,010</b>	<b>155,766</b>	<b>7,556</b>	<b>(0)</b>	<b>406,386</b>