

FY14 Management Report at September 30, 2013
 F1 Unrestricted Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 9/30/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 9/30/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Office Information Technology	4,471,900	4,192,707	4,623,570	(151,670)	961,429	4,548,286	(76,386)	75,284
Grand Total		4,471,900	4,192,707	4,623,570	(151,670)	961,429	4,548,286	(76,386)	75,284

FY14 Management Report at September 30, 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 9/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/13	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	971,400	849,863	1,092,046	(120,646)	201,268	1,099,343	(127,943)	(7,298)
		OIT Campus Technology Services	493,800	492,800	621,800	(128,000)	140,466	643,422	(149,622)	(21,622)
		OIT Chief Information Tech Officer	26,000	26,000	26,000	0	4,980	26,000	(0)	(0)
		OIT Core Applications	377,000	373,600	377,000	0	89,211	370,042	6,958	6,958
		OIT Desktop Support	977,300	823,994	880,174	97,126	157,603	795,865	181,435	84,309
		OIT Network Operations-Engineering	311,600	311,600	311,600	0	71,525	308,346	3,254	3,254
		OIT Security	240,400	240,450	240,550	(150)	56,219	249,810	(9,410)	(9,260)
		OIT Support Center	590,300	590,300	590,300	0	130,700	572,556	17,744	17,744
		OIT Systems Services	279,900	279,900	279,900	0	64,318	290,594	(10,694)	(10,694)
		OIT User Services Director	194,200	194,200	194,200	0	45,138	182,307	11,893	11,893
Grand Total			4,471,900	4,192,707	4,623,570	(151,670)	961,429	4,548,286	(76,386)	75,284

FY14 Management Report at September 30, 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	9/30/13	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							9/30/13			6/30/14
Recharge	UAF Office Information Technology	173003	FC OIT Telephone Recharge	238,322	1,577,913	2,680,913	1,012,680	3,239,592	(558,679)	(320,358)
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	(108,437)	0	0	0
		173047	FC OIT Server Recharge	38,188	108,745	127,745	22,495	117,234	10,511	48,698
		173074	FC OIT Software Appl Services Rechg	(108)	0	0	(108)	(108)	108	0
		179303	FC OIT Telephone Rechg Reserve	(328,997)	0	0	0	(2,100,000)	2,100,000	1,771,003
		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)	1,686,658	2,808,658	926,631	1,249,119	1,559,539	1,517,916

FY14 Management Report at September 30, 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	24,466	118,027	142,493	59,213	11,945	59,274	12,061	142,493
Grand Total	24,466	118,027	142,493	59,213	11,945	59,274	12,061	142,493