

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/14	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	4,612,446	4,626,321	4,587,539	24,907	2,453,840	4,545,821	66,625	41,718
<b>Grand Total</b>		<b>4,612,446</b>	<b>4,626,321</b>	<b>4,587,539</b>	<b>24,907</b>	<b>2,453,840</b>	<b>4,545,821</b>	<b>66,625</b>	<b>41,718</b>

FY14 Management Report at January 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 1/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/14	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	1,117,546	1,169,928	1,058,646	58,900	589,962	1,110,961	6,585	(52,315)
		OIT Campus Technology Services	532,100	531,100	600,100	(68,000)	299,674	626,174	(94,074)	(26,074)
		OIT Chief Information Tech Officer	26,000	26,000	26,000	0	10,155	26,000	0	0
		OIT Core Applications	377,000	373,600	377,000	0	210,826	366,688	10,312	10,312
		OIT Desktop Support	931,200	867,898	867,898	63,302	417,727	805,960	125,240	61,938
		OIT Network Operations-Engineering	311,600	311,600	311,600	0	175,152	307,469	4,131	4,131
		OIT Security	240,400	240,475	240,575	(175)	137,474	233,074	7,326	7,501
		OIT Support Center	590,300	590,300	590,300	0	316,291	560,724	29,576	29,576
		OIT Systems Services	279,900	279,900	279,900	0	162,112	286,114	(6,214)	(6,214)
		OIT Telephone Services	0	29,120	29,120	(29,120)	29,120	29,120	(29,120)	0
OIT User Services Director	196,400	196,400	196,400	0	105,348	183,538	12,862	12,862		
<b>Grand Total</b>			<b>4,612,446</b>	<b>4,626,321</b>	<b>4,587,539</b>	<b>24,907</b>	<b>2,453,840</b>	<b>4,545,821</b>	<b>66,625</b>	<b>41,718</b>

FY14 Management Report at January 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	1/31/14	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at	
							1/31/14			6/30/14	
Recharge	UAF Office Information Technology	173003	FC OIT Telephone Recharge	238,322	1,628,693	2,872,421	1,380,510	3,108,228	(235,808)	2,514	
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	38,188	126,776	130,100	52,042	116,381	13,719	51,906	
		173074	FC OIT Software Appl Services Rechg	(108)	0	0	(108)	(108)	108	0	
		179303	FC OIT Telephone Rechg Reserve	(328,997)	(29,120)	(1,129,120)	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)	
<b>Grand Total</b>				<b>(41,624)</b>	<b>1,726,349</b>	<b>1,873,401</b>	<b>1,432,445</b>	<b>2,116,902</b>	<b>(243,501)</b>	<b>(285,125)</b>	

FY14 Management Report at January 31, 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	167,735	118,027	285,762	211,539	13,777	59,446	1,000	285,762
<b>Grand Total</b>	<b>167,735</b>	<b>118,027</b>	<b>285,762</b>	<b>211,539</b>	<b>13,777</b>	<b>59,446</b>	<b>1,000</b>	<b>285,762</b>