

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 11/30/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 11/30/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Office Information Technology	4,626,946	4,525,486	4,662,065	(35,119)	1,858,195	4,599,355	27,591	62,709
Grand Total		4,626,946	4,525,486	4,662,065	(35,119)	1,858,195	4,599,355	27,591	62,709

FY14 Management Report at November 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 11/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/13	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	1,110,346	1,082,538	1,111,447	(1,101)	418,166	1,109,517	829	1,930
		OIT Campus Technology Services	545,300	538,300	621,800	(76,500)	243,212	647,591	(102,291)	(25,791)
		OIT Chief Information Tech Officer	26,000	26,000	26,000	0	7,612	26,000	0	0
		OIT Core Applications	377,000	373,600	377,000	0	162,636	382,101	(5,101)	(5,101)
		OIT Desktop Support	939,700	876,398	867,898	71,802	310,697	767,310	172,390	100,588
		OIT Network Operations-Engineering	311,600	311,600	311,600	0	136,782	318,570	(6,970)	(6,970)
		OIT Security	240,400	240,450	240,600	(200)	109,410	244,410	(4,010)	(3,810)
		OIT Support Center	590,300	590,300	590,300	0	247,465	590,491	(191)	(191)
		OIT Systems Services	279,900	279,900	279,900	0	115,808	290,583	(10,683)	(10,683)
		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	77,288	183,663	12,737	12,737		
Grand Total			4,626,946	4,525,486	4,662,065	(35,119)	1,858,195	4,599,355	27,591	62,709

FY14 Management Report at November 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	11/30/13	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							11/30/13			6/30/14
Recharge	UAF Office Information Technology	173003	FC OIT Telephone Recharge	238,322	1,615,896	2,872,496	1,349,911	3,156,460	(283,964)	(45,643)
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	(107,947)	0	0	0
		173047	FC OIT Server Recharge	38,188	126,018	128,518	40,162	117,501	11,017	49,204
		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)	1,741,914	1,871,894	1,282,018	2,166,253	(294,359)	(335,983)

FY14 Management Report at November 30, 2013
 Restricted Funds Projected at June 30, 2014
 UAF Office of Information Technology

TITLE4	Revenue	U of A Receipts	Revenue	Expenditures					Expenditures
	Inter- Agency Receipts		Total	Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	Total
UAF Office Information Technology	132,509	118,027	250,537	177,295	12,796	59,417	1,029	0	250,537
Grand Total	132,509	118,027	250,537	177,295	12,796	59,417	1,029	0	250,537