

FY14 Management Report at October 31, 2013
 F1 Unrestricted Funds
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Office Information Technology	4,569,646	4,380,856	4,617,369	(47,723)	1,361,504	4,563,730	5,916	53,639
Grand Total		4,569,646	4,380,856	4,617,369	(47,723)	1,361,504	4,563,730	5,916	53,639

FY14 Management Report at October 31, 2013
 F1 Unrestricted Funds with Dlevel Dept
 UAF Office of Information Technology

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/13	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	1,104,546	985,608	1,104,721	(175)	328,161	1,101,136	3,410	3,585
		OIT Campus Technology Services	493,800	455,200	621,800	(128,000)	180,423	639,323	(145,523)	(17,523)
		OIT Chief Information Tech Officer	26,000	26,000	26,000	0	6,163	26,000	(0)	(0)
		OIT Core Applications	377,000	373,600	377,000	0	121,950	383,415	(6,415)	(6,415)
		OIT Desktop Support	939,700	913,998	858,998	80,702	215,934	791,694	148,006	67,304
		OIT Network Operations-Engineering	311,600	311,600	311,600	0	99,456	314,908	(3,308)	(3,308)
		OIT Security	240,400	240,450	240,650	(250)	84,804	251,304	(10,904)	(10,654)
		OIT Support Center	590,300	590,300	590,300	0	177,689	581,855	8,445	8,445
		OIT Systems Services	279,900	279,900	279,900	0	85,980	270,580	9,320	9,320
		OIT User Services Director	196,400	194,200	196,400	0	60,943	193,514	2,886	2,886
Grand Total			4,569,646	4,380,856	4,617,369	(47,723)	1,361,504	4,563,730	5,916	53,639

FY14 Management Report at October 31, 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	10/31/13	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							10/31/13			6/30/14
Recharge	UAF Office Information Technology	173003	FC OIT Telephone Recharge	238,322	1,600,076	2,872,476	1,157,688	3,160,355	(287,878)	(49,557)
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	(107,947)	0	0	0
		173047	FC OIT Server Recharge	38,188	127,525	130,100	29,828	119,759	10,341	48,528
		173074	FC OIT Software Appl Services Rechg	(108)	0	0	(108)	(108)	108	0
		179303	FC OIT Telephone Rechg Reserve	(328,997)	0	(1,100,000)	0	(1,100,000)	0	(328,997)
		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)	1,727,601	1,902,576	1,079,461	2,172,406	(269,830)	(311,454)

FY14 Management Report at October 31, 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	114,492	118,027	232,519	132,438	12,264	84,455	3,361	0	232,519
Grand Total	114,492	118,027	232,519	132,438	12,264	84,455	3,361	0	232,519