

| FUND CATEGORY | TITLE4 | Total<br>Adjusted<br>Budget | Actual<br>Revenue at |
|---------------|--------|-----------------------------|----------------------|
|               |        |                             |                      |



| TITLE4 | Revenue<br>General<br>Fund - State<br>Appr | Student | Revenue<br>Total | Expenditures | Expenditures<br>Total |  |
|--------|--|---------|------------------|--------------|-----------------------|--|
|        |  |         |                  |              |                       |  |

FY14 Management Report at April 30, 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         | 4/30/14          | 6/30/14          | & Encumb at      | 6/30/14          | (Deficit)        | Balance at       |
|                    |                                   |        |                                     |                 |                  |                  | 4/30/14          |                  |                  | 6/30/14          |
| Recharge           | UAF Office Information Technology | 173003 | FC OIT Telephone Recharge           | 238,322         | 1,653,900        | 2,422,800        | 1,760,584        | 3,206,184        | (783,384)        | (545,062)        |
|                    |                                   | 173029 | FC OIT VoIP Loan Pass-Through       | 0               | 0                | 0                | 0                | 0                | 0                | 0                |
|                    |                                   | 173047 | FC OIT Server Recharge              | 38,188          | 127,009          | 130,309          | 94,531           | 118,521          | 11,788           | 49,975           |
|                    |                                   | 173074 | FC OIT Software Appl Services Rechg | (108)           | 0                | 0                | (108)            | (108)            | 108              | 0                |
|                    |                                   | 179303 | FC OIT Telephone Rechg Reserve      | (328,997)       | (65,520)         | (715,520)        | 0                | (1,105,300)      | 389,780          | 60,783           |
|                    |                                   | 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>1,715,389</b> | <b>1,837,589</b> | <b>1,855,007</b> | <b>2,211,707</b> | <b>(374,118)</b> | <b>(415,742)</b> |

|         |                  |  |  |
|---------|------------------|--|--|
| Revenue | Revenue<br>Total |  |  |
|         |                  |  |  |