

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

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 9/30/13	Projected Revenue at 6/30/14	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 9/30/13	Expenditures at 6/30/14	Gain (Deficit)	Fund Balance at 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 Rechs Rechg							

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TITLE4	Revenue Inter- Agency Receipts	U of A Receipts	Revenue	Expenditures				Expenditures
			Total	Salaries & Benefits	Travel	Contractual Services	Commodities	Total
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