

FY14 Management Report at April 30, 2014  
F1 Unrestricted and FD Designated Funds  
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
<b>Unrestricted</b>	AVC for Facilities Services	20,848,974	20,091,685	21,082,234	(233,260)	17,104,118	21,009,764	(160,790)	72,470
	UAF Financial Services	3,177,380	2,956,532	3,133,339	44,041	2,590,901	3,256,527	(79,147)	(123,188)
	UAF Grants & Contracts Admin	1,295,500	1,295,774	1,286,974	8,526	916,394	1,179,818	115,682	107,155
	UAF Human Resources	1,521,400	1,521,584	1,524,829	(3,429)	1,143,987	1,471,946	49,454	52,883
	UAF Procurement & Central Receiving	1,696,500	1,630,568	1,770,568	(74,068)	1,327,659	1,705,676	(9,176)	64,891
	UAF Safety Services & EHSRM	4,638,187	4,605,199	4,641,388	(3,201)	3,622,022	4,603,078	35,109	38,310
	UAF VCAS Operations	981,235	928,115	993,751	(12,516)	476,861	739,372	241,863	254,378
<b>Unrestricted Total</b>		<b>34,159,176</b>	<b>33,029,457</b>	<b>34,433,082</b>	<b>(273,906)</b>	<b>27,181,943</b>	<b>33,966,183</b>	<b>192,993</b>	<b>466,899</b>
<b>Designated</b>	AVC for Facilities Services	42,298	0	0	42,298	0	0	42,298	0
<b>Designated Total</b>		<b>42,298</b>	<b>0</b>	<b>0</b>	<b>42,298</b>	<b>0</b>	<b>0</b>	<b>42,298</b>	<b>0</b>
<b>Grand Total</b>		<b>34,201,474</b>	<b>33,029,457</b>	<b>34,433,082</b>	<b>(231,608)</b>	<b>27,181,943</b>	<b>33,966,183</b>	<b>235,292</b>	<b>466,899</b>

FY14 Management Report at April 30, 2014  
F1 Unrestricted and FD Designated Funds with Dlevel Dept  
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted Budget	Revenue at 4/30/14	Revenue at 6/30/14	(Over) Under Budget	Expenditures & Encumb at 4/30/14	Expenditures at 6/30/14	(Over) Under Budget	UFB (Deficit) at 6/30/14	
Unrestricted	AVC for Facilities Services	FS Admin	8,398,575	7,291,187	8,198,575	200,000	2,754,784	3,102,275	5,296,300	5,096,300	
		FS Contract Svcs	614,900	612,055	624,055	(9,155)	2,949,659	3,009,685	(2,394,785)	(2,385,630)	
		FS Design & Construction	0	0	28,399	(28,399)	30,704	28,399	(28,399)	0	
		FS Finance and IT	317,300	317,300	317,300	0	218,705	291,400	25,900	25,900	
		FS Maintenance	11,395,199	11,368,686	11,404,447	(9,248)	8,344,626	11,364,447	30,752	40,000	
		FS Operations	0	4,389	1,389	(1,389)	2,336,565	2,705,488	(2,705,488)	(2,704,100)	
		FS Safety	123,000	123,000	123,000	0	94,005	123,000	(0)	(0)	
		FS Utilities	0	375,069	385,069	(385,069)	375,069	385,069	(385,069)	0	
	<b>AVC for Facilities Services Total</b>			<b>20,848,974</b>	<b>20,091,685</b>	<b>21,082,234</b>	<b>(233,260)</b>	<b>17,104,118</b>	<b>21,009,764</b>	<b>(160,790)</b>	<b>72,470</b>
	<b>UAF Financial Services</b>		Director Aux & Business Services	18,000	12,881	18,000	(0)	1,370	18,000	0	0
			Fin Svcs Central Admin Office	2,589,480	2,536,480	2,589,480	0	235,776	292,934	2,296,546	2,296,546
			Finance & Accounting	0	0	0	0	1,169,609	1,487,095	(1,487,095)	(1,487,095)
			Office of Management & Budget	0	0	0	0	419,918	535,686	(535,686)	(535,686)
			Office of the Bursar	569,900	407,170	525,858	44,042	764,227	922,811	(352,911)	(396,953)
			Printing Services	0	0	0	0	0	0	0	0
	<b>UAF Financial Services Total</b>			<b>3,177,380</b>	<b>2,956,532</b>	<b>3,133,339</b>	<b>44,041</b>	<b>2,590,901</b>	<b>3,256,527</b>	<b>(79,147)</b>	<b>(123,188)</b>
	<b>UAF Grants &amp; Contracts Admin</b>		Grants & Contracts Administration	1,295,500	1,295,774	1,286,974	8,526	916,394	1,179,818	115,682	107,155
	<b>UAF Grants &amp; Contracts Admin Total</b>			<b>1,295,500</b>	<b>1,295,774</b>	<b>1,286,974</b>	<b>8,526</b>	<b>916,394</b>	<b>1,179,818</b>	<b>115,682</b>	<b>107,155</b>
	<b>UAF Human Resources</b>		Human Resources	1,521,400	1,521,584	1,524,829	(3,429)	1,143,987	1,471,946	49,454	52,883
	<b>UAF Human Resources Total</b>			<b>1,521,400</b>	<b>1,521,584</b>	<b>1,524,829</b>	<b>(3,429)</b>	<b>1,143,987</b>	<b>1,471,946</b>	<b>49,454</b>	<b>52,883</b>
	<b>UAF Procurement &amp; Central Receiving</b>		Procurement & Contract Services	1,696,500	1,630,568	1,770,568	(74,068)	1,118,669	1,434,590	261,910	335,977
			Receiving	0	0	0	0	208,990	271,086	(271,086)	(271,086)
	<b>UAF Procurement &amp; Central Receiving Total</b>			<b>1,696,500</b>	<b>1,630,568</b>	<b>1,770,568</b>	<b>(74,068)</b>	<b>1,327,659</b>	<b>1,705,676</b>	<b>(9,176)</b>	<b>64,891</b>
	<b>UAF Safety Services &amp; EHSRM</b>		Environ Health&Safety and Risk Mgmt	1,498,400	1,498,400	1,498,400	0	1,152,675	1,487,833	10,567	10,567
			Fire Department	1,178,087	1,145,498	1,178,087	(0)	963,232	1,178,087	(0)	0
			Police Department	1,961,700	1,961,301	1,964,901	(3,201)	1,506,115	1,937,158	24,542	27,743
	<b>UAF Safety Services &amp; EHSRM Total</b>			<b>4,638,187</b>	<b>4,605,199</b>	<b>4,641,388</b>	<b>(3,201)</b>	<b>3,622,022</b>	<b>4,603,078</b>	<b>35,109</b>	<b>38,310</b>
<b>UAF VCAS Operations</b>		VCAS Office	981,235	928,115	993,751	(12,516)	476,861	739,372	241,863	254,378	
<b>UAF VCAS Operations Total</b>			<b>981,235</b>	<b>928,115</b>	<b>993,751</b>	<b>(12,516)</b>	<b>476,861</b>	<b>739,372</b>	<b>241,863</b>	<b>254,378</b>	
<b>Unrestricted Total</b>			<b>34,159,176</b>	<b>33,029,457</b>	<b>34,433,082</b>	<b>(273,906)</b>	<b>27,181,943</b>	<b>33,966,183</b>	<b>192,993</b>	<b>466,899</b>	
Designated	AVC for Facilities Services	FS Admin	42,298	0	0	42,298	0	0	42,298	0	
	<b>AVC for Facilities Services Total</b>			<b>42,298</b>	<b>0</b>	<b>0</b>	<b>42,298</b>	<b>0</b>	<b>0</b>	<b>42,298</b>	<b>0</b>
<b>Designated Total</b>			<b>42,298</b>	<b>0</b>	<b>0</b>	<b>42,298</b>	<b>0</b>	<b>0</b>	<b>42,298</b>	<b>0</b>	
<b>Grand Total</b>			<b>34,201,474</b>	<b>33,029,457</b>	<b>34,433,082</b>	<b>(231,608)</b>	<b>27,181,943</b>	<b>33,966,183</b>	<b>235,292</b>	<b>466,899</b>	

FY14 Management Report at April 30, 2014  
 Unrestricted F1 Funds Projected at June 30, 2014  
 Vice Chancellor for Administrative Services

TITLE4	Revenue								Revenue Total	Expenditures							Expenditures Total
	Federal Receipts	General Fund		Interest Income	Student Tuition/Fees/Service		Indirect Cost Recovery	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual			Miscellaneous		
		Match Appr	- State Appr		erv	U of A Receipts						Services	Commodities	Equipment		Land/Buildings	
AVC for Facilities Services	72,000	0	17,041,474	12	0	2,850,000	183,281	935,467	21,082,234	4,309,800	99,176	13,887,370	1,596,113	355,945	1,019,439	(258,079)	21,009,764
UAF Financial Services	0	0	1,690,780	0	862,735	325,900	159,865	94,059	3,133,339	2,946,750	35,611	197,522	58,201	0	0	18,443	3,256,527
UAF Grants & Contracts Admin	0	0	470,500	274	0	712,300	83,900	20,000	1,286,974	1,070,142	68,799	25,138	15,200	0	0	539	1,179,818
UAF Human Resources	0	0	1,521,400	0	0	0	3,429	0	1,524,829	1,358,532	34,047	46,386	32,091	0	0	891	1,471,946
UAF Procurement & Central Receiv	0	0	1,209,700	0	158,600	148,200	254,068	0	1,770,568	1,577,776	33,000	46,833	47,332	0	0	735	1,705,676
UAF Safety Services & EHSRM	0	0	3,875,900	0	0	301,900	349,500	114,088	4,641,388	3,710,802	65,500	699,785	233,481	(25,846)	0	(80,644)	4,603,078
UAF VCAS Operations	0	15,100	608,920	0	0	0	271,334	98,397	993,751	456,461	28,048	270,391	9,586	0	0	(25,114)	739,372
<b>Grand Total</b>	<b>72,000</b>	<b>15,100</b>	<b>26,418,674</b>	<b>286</b>	<b>1,021,335</b>	<b>4,338,300</b>	<b>1,305,377</b>	<b>1,262,010</b>	<b>34,433,082</b>	<b>15,430,263</b>	<b>364,182</b>	<b>15,173,426</b>	<b>1,992,003</b>	<b>330,099</b>	<b>1,019,439</b>	<b>(343,229)</b>	<b>33,966,183</b>

FY14 Management Report at April 30, 2014  
F3 Auxiliary, F7 Recharge and FL Leasing Funds  
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected	
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Projected	Balance at	
				Balance	4/30/14	6/30/14	& Encumb at	6/30/14	Gain (Deficit)	6/30/14	
Auxiliary	AVC for Facilities Services	193015	UAF FS DDC Hess Village	0	0	0	2	(0)	0	0	
		193070	UAF Parking	(324,824)	1,664,880	2,010,000	1,693,994	2,010,000	0	(324,824)	
	<b>AVC for Facilities Services Total</b>			<b>(324,824)</b>	<b>1,664,880</b>	<b>2,010,000</b>	<b>1,693,995</b>	<b>2,009,999</b>	<b>0</b>	<b>(324,824)</b>	
	UAF Financial Services	193030	UAF Bookstore	81,060	91,771	102,216	6,510	6,543	95,672	176,732	
		193050	UAF University Technology Center	13	0	0	0	0	0	13	
		193120	UAF Dining Services	815,191	4,134,759	4,239,153	3,977,187	3,930,996	308,156	1,123,347	
	<b>UAF Financial Services Total</b>			<b>896,264</b>	<b>4,226,529</b>	<b>4,341,368</b>	<b>3,983,698</b>	<b>3,937,540</b>	<b>403,829</b>	<b>1,300,092</b>	
	<b>Auxiliary Total</b>				<b>571,440</b>	<b>5,891,409</b>	<b>6,351,368</b>	<b>5,677,693</b>	<b>5,947,539</b>	<b>403,829</b>	<b>975,269</b>
	Leasing	AVC for Facilities Services	173500	UAF IARC Operations NOAA	404,260	387,761	412,232	261,708	412,232	(0)	404,260
			173502	UAF IARC Operations Japanese	4,507,564	2,009,621	2,009,621	2,520,615	2,520,615	(510,994)	3,996,570
173504			UAF USGS Lease Operations CIGO	0	0	0	0	0	0	0	
173507			UAF P&PS Misc Lease	859,658	172,299	252,801	224,933	252,800	1	859,659	
173510			UAF USDA Maint & Oper	0	0	0	0	0	0	0	
173511			UAF FS ALASKA DIGITEL PERMIT	0	14,437	16,600	4,121	16,600	(0)	(0)	
173512			UAF FS Spirit of AK FCU Lease	0	13,397	16,200	0	16,200	(0)	(0)	
173514			UAF FS State of Alaska Virology	1,336,604	642,642	642,642	499,573	576,494	66,148	1,402,752	
173515			Kodiak Island Borough Lease	47,114	17,148	59,000	63,973	63,973	(4,974)	42,140	
173516			UAF Verizon Cellular Antenna Permit	0	17,200	21,500	6,500	21,500	0	0	
173517			UAF FS Orca Building - Seward	(61,112)	170,794	205,794	759,283	812,523	(606,729)	(667,841)	
173518			UAF FS Still Property ASF	0	0	0	(4,124)	(4,124)	4,124	4,124	
173519			UAF FS Antennas	0	40,000	40,000	0	0	40,000	40,000	
<b>AVC for Facilities Services Total</b>			<b>7,094,088</b>	<b>3,485,298</b>	<b>3,676,389</b>	<b>4,336,583</b>	<b>4,688,814</b>	<b>(1,012,425)</b>	<b>6,081,663</b>		
<b>Leasing Total</b>				<b>7,094,088</b>	<b>3,485,298</b>	<b>3,676,389</b>	<b>4,336,583</b>	<b>4,688,814</b>	<b>(1,012,425)</b>	<b>6,081,663</b>	
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	466,524	1,963,667	2,202,000	882,920	2,201,999	1	466,525	
		173009	FC FS PP Maintenance Labor Rechg	301,388	5,770,951	7,325,196	6,140,413	7,337,950	(12,754)	288,635	
		173012	FC FS Utilities Recharge	2,307,796	3,518,016	4,513,743	2,168,461	3,744,911	768,833	3,076,629	
		173014	FC FS Warehouse Rchg	121,123	4,754,677	5,854,677	4,700,442	5,785,442	69,235	190,358	
		173023	FC DDC Design & Constr Recharge	2,818,981	3,893,687	5,337,056	5,111,490	6,087,002	(749,946)	2,069,035	
		173024	FC PP Real Estate Mgmt Recharge	64,317	161,031	231,900	179,051	219,451	12,449	76,766	
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500	
		173109	FC Physical Plant T&M	77,973	132,753	147,373	210,726	225,346	(77,973)	0	
		179300	FC FS Vehicle-Equip Pool Rchg Reserv	1,454,439	0	0	0	(592,300)	592,300	2,046,739	
		179309	FC FS Physical Plant Rechg Reserve	127,070	0	0	(1,854)	(1,854)	1,854	128,924	
		179312	FC FS Utilities Recharge Reserve	1,635,963	(375,069)	(385,069)	(380,540)	(391,846)	6,778	1,642,741	
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	6,691	
		179323	FC DDC Design & Constr Rechg Reserv	40,557	0	(28,399)	0	(24,758)	(3,641)	36,916	
		179324	FC PP Real Estate Mgmt Rechg Reserv	(0)	0	0	(0)	(0)	0	0	
<b>AVC for Facilities Services Total</b>			<b>9,540,323</b>	<b>19,819,713</b>	<b>25,198,477</b>	<b>19,011,109</b>	<b>24,591,342</b>	<b>607,135</b>	<b>10,147,458</b>		

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at		
				Balance	4/30/14	6/30/14	& Encumb at	6/30/14		Balance at
							4/30/14			6/30/14
	UAF Financial Services	173001	FC Printing Services Rechg	(364,849)	415,878	792,878	592,769	779,820	13,058	(351,791)
		173002	FC Copy Pool Recharge	(110,186)	223,208	333,308	280,757	310,770	22,538	(87,648)
		173093	FC Polar Express	(4,369)	0	0	0	0	0	(4,369)
		179301	FC Print Serv Rechg Reserve	57,482	0	0	0	(62,317)	62,317	119,799
		179302	FC Copy Pool Rechg Reserve	14,730	0	0	0	0	0	14,730
		179393	FC Polar Express Recharge Reserve	0	0	0	0	0	0	0
	<b>UAF Financial Services Total</b>			<b>(407,192)</b>	<b>639,086</b>	<b>1,126,186</b>	<b>873,526</b>	<b>1,028,273</b>	<b>97,913</b>	<b>(309,279)</b>
	UAF Safety Services & EHSRM	173025	FC FS Plan Code Review	89,747	0	79,700	57,347	79,700	0	89,747
		173026	FC SFOS Kasitsna Bay Rechg	0	0	0	0	0	0	0
		179325	FC FS Plan Code Review Rechg Reserv	2,974	0	0	0	0	0	2,974
	<b>UAF Safety Services &amp; EHSRM Total</b>			<b>92,721</b>	<b>0</b>	<b>79,700</b>	<b>57,347</b>	<b>79,700</b>	<b>0</b>	<b>92,721</b>
<b>Recharge Total</b>				<b>9,225,852</b>	<b>20,458,799</b>	<b>26,404,363</b>	<b>19,941,981</b>	<b>25,699,315</b>	<b>705,048</b>	<b>9,930,900</b>
<b>Grand Total</b>				<b>16,891,379</b>	<b>29,835,506</b>	<b>36,432,120</b>	<b>29,956,257</b>	<b>36,335,667</b>	<b>96,452</b>	<b>16,987,832</b>

FY14 Management Report at April 30, 2014  
 Restricted Funds Projected at June 30, 2014  
 Vice Chancellor for Administrative Services

TITLE4	Revenue		Revenue Total	Expenditures						Expenditures Total
	Federal Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Miscellaneous	
AVC for Facilities Services	0	52,225	52,225	43,825	0	8,372	29	0	0	52,225
UAF Grants & Contracts Admin	0	0	0	0	0	0	0	0	0	0
UAF Safety Services & EHSRM	23,322	2,689,379	2,712,701	2,189,484	21,272	202,844	218,512	53,062	27,527	2,712,701
UAF VCAS Operations	0	44,994	44,994	19,786	16,762	2,393	0	0	6,053	44,994
<b>Grand Total</b>	<b>23,322</b>	<b>2,786,598</b>	<b>2,809,920</b>	<b>2,253,095</b>	<b>38,034</b>	<b>213,608</b>	<b>218,540</b>	<b>53,062</b>	<b>33,581</b>	<b>2,809,920</b>