

FY14 Management Report at December 31, 2013  
F1 Unrestricted and FD Designated Funds  
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 12/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
<b>Unrestricted</b>	AVC for Facilities Services	20,819,680	18,922,507	21,109,951	(290,271)	11,364,059	20,908,390	(88,710)	201,561
	UAF Financial Services	3,292,380	2,914,074	3,270,986	21,394	1,639,501	3,250,418	41,962	20,568
	UAF Grants & Contracts Admin	1,077,000	1,080,200	1,077,000	0	514,969	1,113,027	(36,027)	(36,027)
	UAF Human Resources	1,533,200	1,577,600	1,511,300	21,900	732,105	1,499,781	33,419	11,519
	UAF Procurement & Central Receiving	1,696,500	1,693,462	1,778,462	(81,962)	805,295	1,672,139	24,361	106,323
	UAF Safety Services & EHSRM	4,465,700	4,365,925	4,465,700	0	2,104,676	4,427,171	38,529	38,528
	UAF VCAS Operations	1,118,650	1,071,333	1,183,494	(64,844)	295,420	1,074,883	43,767	108,611
<b>Unrestricted Total</b>		<b>34,003,110</b>	<b>31,625,100</b>	<b>34,396,892</b>	<b>(393,782)</b>	<b>17,456,026</b>	<b>33,945,810</b>	<b>57,300</b>	<b>451,083</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>34,045,408</b>	<b>31,625,100</b>	<b>34,396,892</b>	<b>(351,484)</b>	<b>17,456,026</b>	<b>33,945,810</b>	<b>99,599</b>	<b>451,083</b>

FY14 Management Report at December 31, 2013  
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 12/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14	
Unrestricted	AVC for Facilities Services	FS Admin	8,659,675	6,736,638	8,609,675	50,000	1,950,714	3,144,675	5,515,000	5,465,000	
		FS Contract Svcs	614,900	544,741	614,900	0	2,036,550	3,401,000	(2,786,100)	(2,786,100)	
		FS Design & Construction	0	516	20,412	(20,412)	20,927	20,411	(20,411)	0	
		FS Finance and IT	317,300	317,300	317,300	0	141,619	317,300	(0)	(0)	
		FS Maintenance	11,104,805	10,908,967	11,113,967	(9,162)	5,463,631	10,873,967	230,838	240,000	
		FS Operations	0	1,512	1,512	(1,512)	1,396,052	2,718,900	(2,718,900)	(2,717,388)	
		FS Safety	123,000	123,000	123,000	0	59,731	122,950	50	50	
		FS Utilities	0	289,834	309,186	(309,186)	294,834	309,186	(309,186)	0	
	<b>AVC for Facilities Services Total</b>			<b>20,819,680</b>	<b>18,922,507</b>	<b>21,109,951</b>	<b>(290,271)</b>	<b>11,364,059</b>	<b>20,908,390</b>	<b>(88,710)</b>	<b>201,561</b>
	UAF Financial Services	Director Aux & Business Services	18,000	9,996	18,000	(0)	0	18,000	0	0	
		Fin Svcs Central Admin Office	2,704,480	2,661,480	2,704,480	0	140,574	267,906	2,436,574	2,436,574	
		Finance & Accounting	0	0	0	0	712,429	1,520,006	(1,520,006)	(1,520,006)	
		Office of Management & Budget	0	0	0	0	253,664	498,716	(498,716)	(498,716)	
		Office of the Bursar	569,900	242,598	548,506	21,394	532,834	945,790	(375,890)	(397,284)	
		Printing Services	0	0	0	0	0	0	0	0	
	<b>UAF Financial Services Total</b>			<b>3,292,380</b>	<b>2,914,074</b>	<b>3,270,986</b>	<b>21,394</b>	<b>1,639,501</b>	<b>3,250,418</b>	<b>41,962</b>	<b>20,568</b>
	UAF Grants & Contracts Admin	Grants & Contracts Administration	1,077,000	1,080,200	1,077,000	0	514,969	1,113,027	(36,027)	(36,027)	
		<b>UAF Grants &amp; Contracts Admin Total</b>			<b>1,077,000</b>	<b>1,080,200</b>	<b>1,077,000</b>	<b>0</b>	<b>514,969</b>	<b>1,113,027</b>	<b>(36,027)</b>
	UAF Human Resources	Human Resources	1,533,200	1,577,600	1,511,300	21,900	732,105	1,499,781	33,419	11,519	
		<b>UAF Human Resources Total</b>			<b>1,533,200</b>	<b>1,577,600</b>	<b>1,511,300</b>	<b>21,900</b>	<b>732,105</b>	<b>1,499,781</b>	<b>33,419</b>
	UAF Procurement & Central Receiving	Procurement & Contract Services	1,696,500	1,693,462	1,778,462	(81,962)	674,866	1,403,614	292,886	374,848	
		Receiving	0	0	0	0	130,429	268,525	(268,525)	(268,525)	
	<b>UAF Procurement &amp; Central Receiving Total</b>			<b>1,696,500</b>	<b>1,693,462</b>	<b>1,778,462</b>	<b>(81,962)</b>	<b>805,295</b>	<b>1,672,139</b>	<b>24,361</b>	<b>106,323</b>
	UAF Safety Services & EHSRM	Environ Health&Safety and Risk Mgmt	1,493,400	1,493,400	1,493,400	0	714,281	1,467,124	26,276	26,276	
		Fire Department	1,001,400	966,749	1,001,400	0	544,885	1,001,400	(0)	(0)	
		Police Department	1,970,900	1,905,776	1,970,900	0	845,510	1,958,647	12,253	12,252	
	<b>UAF Safety Services &amp; EHSRM Total</b>			<b>4,465,700</b>	<b>4,365,925</b>	<b>4,465,700</b>	<b>0</b>	<b>2,104,676</b>	<b>4,427,171</b>	<b>38,529</b>	<b>38,528</b>
UAF VCAS Operations	VCAS Office	1,118,650	1,071,333	1,183,494	(64,844)	295,420	1,074,883	43,767	108,611		
	<b>UAF VCAS Operations Total</b>			<b>1,118,650</b>	<b>1,071,333</b>	<b>1,183,494</b>	<b>(64,844)</b>	<b>295,420</b>	<b>1,074,883</b>	<b>43,767</b>	<b>108,611</b>
<b>Unrestricted Total</b>			<b>34,003,110</b>	<b>31,625,100</b>	<b>34,396,892</b>	<b>(393,782)</b>	<b>17,456,026</b>	<b>33,945,810</b>	<b>57,300</b>	<b>451,083</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>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>34,045,408</b>	<b>31,625,100</b>	<b>34,396,892</b>	<b>(351,484)</b>	<b>17,456,026</b>	<b>33,945,810</b>	<b>99,599</b>	<b>451,083</b>	

FY14 Management Report at December 31, 2013  
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 Balance	Revenue at 12/31/13	Revenue at 6/30/14	Expenditures & Encumb at 12/31/13	Expenditures at 6/30/14	Gain (Deficit)	Fund Balance at 6/30/14	
Auxiliary	AVC for Facilities Services	193015	UAF FS DDC Hess Village	0	0	0	(1,839)	(0)	0	0	
		193070	UAF Parking	(324,824)	1,332,909	2,010,000	738,138	2,010,000	(0)	(324,824)	
	AVC for Facilities Services Total			(324,824)	1,332,909	2,010,000	736,299	2,010,000	(0)	(324,824)	
	UAF Financial Services	193030	UAF Bookstore	81,060	56,250	111,250	6,463	6,463	104,788	185,847	
		193050	UAF University Technology Center	13	0	0	0	0	0	13	
		193120	UAF Dining Services	815,191	4,084,653	4,368,945	3,797,524	4,109,492	259,453	1,074,644	
UAF Financial Services Total			896,264	4,140,904	4,480,196	3,803,987	4,115,955	364,241	1,260,504		
Auxiliary Total				571,440	5,473,813	6,490,196	4,540,286	6,125,955	364,240	935,680	
Leasing	AVC for Facilities Services	173500	UAF IARC Operations NOAA	404,260	195,768	293,700	9,544	293,700	(0)	404,260	
		173502	UAF IARC Operations Japanese	4,507,564	1,846,222	2,320,871	1,993,706	2,365,099	(44,228)	4,463,336	
		173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0	0	
		173507	UAF P&PS Misc Lease	859,658	26,552	189,800	189,262	189,800	0	859,658	
		173510	UAF USDA Maint & Oper	0	0	0	0	0	0	0	
		173511	UAF FS ALASKA DIGITEL PERMIT	0	7,140	16,600	0	16,600	0	0	
		173512	UAF FS Spirit of AK FCU Lease	0	8,038	16,200	0	16,200	0	0	
		173514	UAF FS State of Alaska Virology	1,336,604	0	642,642	315,693	576,494	66,148	1,402,752	
		173515	Kodiak Island Borough Lease	47,114	11,195	20,000	0	20,000	(1)	47,113	
		173517	UAF FS Orca Building - Seward	(61,112)	102,697	904,200	662,122	904,200	0	(61,112)	
		173516	UAF Verizon Cellular Antenna Permit	0	10,750	21,500	0	21,500	0	0	
		173518	UAF FS Still Property ASF	0	0	0	(799,980)	(4,094)	4,094	4,094	
		AVC for Facilities Services Total			7,094,088	2,208,362	4,425,513	2,370,347	4,399,499	26,014	7,120,101
		Leasing Total				7,094,088	2,208,362	4,425,513	2,370,347	4,399,499	26,014
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	466,524	323,111	2,202,000	462,637	2,202,000	(1)	466,524	
		173009	FC FS PP Maintenance Labor Rechg	301,388	3,385,852	7,641,145	3,514,726	7,641,145	(0)	301,388	
		173012	FC FS Utilities Recharge	2,307,796	1,280,733	4,613,926	(3,475,728)	3,885,672	728,254	3,036,050	
		173014	FC FS Warehouse Rchg	121,123	2,844,599	5,468,382	2,777,407	5,468,382	(0)	121,123	
		173023	FC DDC Design & Constr Recharge	2,818,981	2,680,931	6,053,106	3,219,371	5,754,508	298,597	3,117,578	
		173024	FC PP Real Estate Mgmt Recharge	64,317	117,989	231,900	117,718	231,900	0	64,317	
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500	
		173109	FC Physical Plant T&M	77,973	83,992	100,000	161,966	177,974	(77,973)	0	
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,454,439	0	0	0	(592,300)	592,300	2,046,739	
		179309	FC FS Physical Plant Rechg Reserve	127,070	0	0	0	0	0	127,070	
		179312	FC FS Utilities Recharge Reserve	1,635,963	(289,834)	(309,186)	(380,540)	(386,788)	77,602	1,713,565	
		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	(20,412)	0	(24,758)	4,346	44,903	
		179324	FC PP Real Estate Mgmt Rechg Reserv	(0)	0	0	(0)	(0)	0	0	
		AVC for Facilities Services Total			9,540,323	10,427,373	25,980,861	6,397,557	24,357,735	1,623,126	11,163,448

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund Balance	Revenue at 12/31/13	Revenue at 6/30/14	Expenditures & Encumb at 12/31/13	Expenditures at 6/30/14	Gain (Deficit)	Fund Balance at 6/30/14
	<b>UAF Financial Services</b>	173001	FC Printing Services Rechg	(364,849)	188,414	814,914	391,881	800,530	14,384	(350,465)
		173002	FC Copy Pool Recharge	(110,186)	133,595	331,732	226,473	302,661	29,071	(81,115)
		173093	FC Polar Express	(4,369)	0	0	0	0	0	(4,369)
		179301	FC Print Serv Rechg Reserve	57,482	0	0	0	(64,657)	64,657	122,139
		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>322,009</b>	<b>1,146,646</b>	<b>618,354</b>	<b>1,038,534</b>	<b>108,112</b>	<b>(299,080)</b>
	<b>UAF Safety Services &amp; EHSRM</b>	173025	FC FS Plan Code Review	89,747	0	79,700	37,658	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>37,658</b>	<b>79,700</b>	<b>0</b>	<b>92,721</b>
<b>Recharge Total</b>				<b>9,225,852</b>	<b>10,749,382</b>	<b>27,207,207</b>	<b>7,053,569</b>	<b>25,475,969</b>	<b>1,731,238</b>	<b>10,957,090</b>
<b>Grand Total</b>				<b>16,891,379</b>	<b>18,431,556</b>	<b>38,122,915</b>	<b>13,964,202</b>	<b>36,001,423</b>	<b>2,121,492</b>	<b>19,012,871</b>

FY14 Management Report at December 31, 2013  
 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	9,100	9,100	1,000	0	2,628	5,472	0	0	9,100
UAF Grants & Contracts Admin	0	0	0	0	2,851	0	0	0	0	2,851
UAF Safety Services & EHSRM	23,322	2,617,969	2,641,292	2,173,057	18,051	180,254	141,600	75,061	53,269	2,641,291
UAF VCAS Operations	0	41,665	41,665	23,650	14,844	2,393	0	0	779	41,665
<b>Grand Total</b>	<b>23,322</b>	<b>2,668,734</b>	<b>2,692,056</b>	<b>2,197,707</b>	<b>35,746</b>	<b>185,274</b>	<b>147,071</b>	<b>75,061</b>	<b>54,048</b>	<b>2,694,906</b>