

FY14 Management Report at February 28, 2014
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 2/28/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	AVC for Facilities Services	20,798,880	19,439,161	21,163,937	(365,057)	13,587,362	20,962,427	(163,547)	201,510
	UAF Financial Services	3,292,380	3,037,521	3,240,522	51,858	2,079,105	3,243,987	48,393	(3,465)
	UAF Grants & Contracts Admin	1,295,500	1,275,500	1,155,500	140,000	693,483	1,148,751	146,749	6,749
	UAF Human Resources	1,521,400	1,521,515	1,521,545	(145)	934,887	1,492,929	28,471	28,616
	UAF Procurement & Central Receiving	1,696,500	1,653,285	1,778,285	(81,785)	1,064,675	1,675,002	21,498	103,282
	UAF Safety Services & EHSRM	4,604,587	4,585,875	4,588,687	15,900	2,757,383	4,556,833	47,754	31,854
	UAF VCAS Operations	1,073,035	953,807	816,779	256,256	366,490	730,792	342,243	85,988
Unrestricted Total		34,282,282	32,466,663	34,265,254	17,028	21,483,384	33,810,720	471,562	454,534
Designated	AVC for Facilities Services	42,298	0	0	42,298	0	0	42,298	0
Designated Total		42,298	0	0	42,298	0	0	42,298	0
Grand Total		34,324,580	32,466,663	34,265,254	59,326	21,483,384	33,810,720	513,860	454,534

FY14 Management Report at February 28, 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 2/28/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14	
Unrestricted	AVC for Facilities Services	FS Admin	8,638,875	7,123,728	8,588,875	50,000	2,274,157	3,144,675	5,494,200	5,444,200	
		FS Contract Svcs	614,900	588,670	614,900	(0)	2,256,663	3,401,000	(2,786,100)	(2,786,100)	
		FS Design & Construction	0	0	28,399	(28,399)	20,412	28,400	(28,400)	(0)	
		FS Finance and IT	317,300	317,300	317,300	0	185,883	317,300	(0)	(0)	
		FS Maintenance	11,104,805	10,909,882	11,114,882	(10,077)	6,620,389	10,874,882	229,923	240,000	
		FS Operations	0	1,512	1,512	(1,512)	1,769,475	2,698,101	(2,698,101)	(2,696,589)	
		FS Safety	123,000	123,000	123,000	0	80,314	123,000	(0)	(0)	
		FS Utilities	0	375,069	375,069	(375,069)	380,069	375,069	(375,069)	0	
	AVC for Facilities Services Total			20,798,880	19,439,161	21,163,937	(365,057)	13,587,362	20,962,427	(163,547)	201,510
	UAF Financial Services		Director Aux & Business Services	18,000	12,881	18,000	(0)	1,370	18,000	0	0
			Fin Svcs Central Admin Office	2,704,480	2,661,480	2,704,480	0	183,770	276,212	2,428,268	2,428,268
			Finance & Accounting	0	0	0	0	914,279	1,511,020	(1,511,020)	(1,511,020)
			Office of Management & Budget	0	0	0	0	321,706	506,108	(506,108)	(506,108)
			Office of the Bursar	569,900	363,160	518,042	51,858	657,954	932,647	(362,747)	(414,606)
			Printing Services	0	0	0	0	0	0	0	0
			UAF Dining Services General	0	0	0	0	26	0	0	0
	UAF Financial Services Total			3,292,380	3,037,521	3,240,522	51,858	2,079,105	3,243,987	48,393	(3,465)
	UAF Grants & Contracts Admin		Grants & Contracts Administration	1,295,500	1,275,500	1,155,500	140,000	693,483	1,148,751	146,749	6,749
	UAF Grants & Contracts Admin Total			1,295,500	1,275,500	1,155,500	140,000	693,483	1,148,751	146,749	6,749
	UAF Human Resources		Human Resources	1,521,400	1,521,515	1,521,545	(145)	934,887	1,492,929	28,471	28,616
	UAF Human Resources Total			1,521,400	1,521,515	1,521,545	(145)	934,887	1,492,929	28,471	28,616
	UAF Procurement & Central Receiving		Procurement & Contract Services	1,696,500	1,653,285	1,778,285	(81,785)	901,299	1,406,990	289,510	371,294
			Receiving	0	0	0	0	163,376	268,012	(268,012)	(268,012)
	UAF Procurement & Central Receiving Total			1,696,500	1,653,285	1,778,285	(81,785)	1,064,675	1,675,002	21,498	103,282
	UAF Safety Services & EHSRM		Environ Health&Safety and Risk Mgmt	1,498,400	1,498,400	1,498,400	0	916,073	1,480,298	18,102	18,102
			Fire Department	1,128,587	1,124,239	1,128,587	0	711,487	1,128,587	(0)	(0)
			Police Department	1,977,600	1,963,236	1,961,700	15,900	1,129,823	1,947,948	29,652	13,752
UAF Safety Services & EHSRM Total			4,604,587	4,585,875	4,588,687	15,900	2,757,383	4,556,833	47,754	31,854	
UAF VCAS Operations		VCAS Office	1,073,035	953,807	816,779	256,256	366,490	730,792	342,243	85,988	
UAF VCAS Operations Total			1,073,035	953,807	816,779	256,256	366,490	730,792	342,243	85,988	
Unrestricted Total			34,282,282	32,466,663	34,265,254	17,028	21,483,384	33,810,720	471,562	454,534	
Designated	AVC for Facilities Services	FS Admin	42,298	0	0	42,298	0	0	42,298	0	
		AVC for Facilities Services Total			42,298	0	0	42,298	0	42,298	0
Designated Total			42,298	0	0	42,298	0	0	42,298	0	
Grand Total			34,324,580	32,466,663	34,265,254	59,326	21,483,384	33,810,720	513,860	454,534	

FY14 Management Report at February 28, 2014
 Unrestricted F1 Funds Projected at June 30, 2014
 Vice Chancellor for Administrative Services

TITLE4	Revenue								Revenue Total	Expenditures							Expenditures Total
	Federal	General	General Fund	Interest	Student	Indirect Cost	UA Intra-	U of A Receipts		Salaries & Benefits	Travel	Contractual			Miscellaneous		
	Receipts	Fund - Match Appr	- State Appr	Income	Tuition/Fees/ Serv	Recovery	Agency Transfers					Services	Commodities	Equipment		Land/Buildings	
AVC for Facilities Services	72,000	0	16,991,380	12	0	3,000,000	176,001	924,544	21,163,937	4,350,100	85,568	13,811,703	1,616,551	345,830	1,012,065	(259,391)	20,962,427
UAF Financial Services	0	0	1,805,780	0	893,272	325,900	195,708	19,862	3,240,522	2,933,388	38,621	203,377	50,163	0	0	18,439	3,243,987
UAF Grants & Contracts Admin	0	0	339,300	0	0	712,300	83,900	20,000	1,155,500	1,036,976	70,606	25,391	15,238	0	0	539	1,148,751
UAF Human Resources	0	0	1,521,400	0	0	0	145	0	1,521,545	1,375,920	36,200	45,334	34,584	0	0	891	1,492,929
UAF Procurement & Central Receiv	0	0	1,209,700	0	158,600	148,200	261,785	0	1,778,285	1,570,308	33,000	51,043	19,915	0	0	735	1,675,002
UAF Safety Services & EHSRM	0	0	3,886,400	0	0	301,900	293,487	106,900	4,588,687	3,743,712	64,820	591,741	262,951	(24,988)	0	(81,403)	4,556,833
UAF VCAS Operations	0	15,100	432,820	0	0	0	267,659	101,200	816,779	442,436	27,377	252,353	7,841	0	0	786	730,792
Grand Total	72,000	15,100	26,186,780	12	1,051,872	4,488,300	1,278,684	1,172,506	34,265,254	15,452,840	356,193	14,980,942	2,007,244	320,841	1,012,065	(319,404)	33,810,720

FY14 Management Report at February 28, 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	Gain	Fund	
				Balance	2/28/14	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at	
							2/28/14			6/30/14	
Auxiliary	AVC for Facilities Services	193015	UAF FS DDC Hess Village	0	0	0	(110)	0	(0)	(0)	
		193070	UAF Parking	(324,824)	1,545,473	2,010,000	1,137,625	2,010,000	0	(324,824)	
	AVC for Facilities Services Total			(324,824)	1,545,473	2,010,000	1,137,515	2,010,000	(0)	(324,824)	
	UAF Financial Services	193030	UAF Bookstore	81,060	88,894	110,000	6,467	16,467	93,533	174,593	
		193050	UAF University Technology Center	13	0	0	0	0	0	13	
		193120	UAF Dining Services	815,191	4,071,961	4,245,761	3,893,249	4,051,444	194,316	1,009,507	
	UAF Financial Services Total			896,264	4,160,855	4,355,761	3,899,717	4,067,912	287,849	1,184,113	
	UAF VCAS Operations	193070	UAF Parking	0	0	0	25	0	0	0	
	UAF VCAS Operations Total			0	0	0	25	0	0	0	
	Auxiliary Total				571,440	5,706,329	6,365,762	5,037,257	6,077,912	287,849	859,289
Leasing	AVC for Facilities Services	173500	UAF IARC Operations NOAA	404,260	195,768	293,700	23,842	293,700	0	404,260	
		173502	UAF IARC Operations Japanese	4,507,564	2,034,092	2,034,092	2,460,630	2,610,630	(576,539)	3,931,025	
		173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0	0	
		173507	UAF P&PS Misc Lease	859,658	148,996	252,800	218,100	252,800	(0)	859,658	
		173510	UAF USDA Maint & Oper	0	0	0	0	0	0	0	
		173511	UAF FS ALASKA DIGITEL PERMIT	0	11,518	16,600	4,121	16,600	0	0	
		173512	UAF FS Spirit of AK FCU Lease	0	10,717	16,200	0	16,200	0	0	
		173514	UAF FS State of Alaska Virology	1,336,604	0	642,642	432,197	576,494	66,148	1,402,752	
		173515	Kodiak Island Borough Lease	47,114	14,085	59,000	0	59,000	0	47,114	
		173517	UAF FS Orca Building - Seward	(61,112)	136,729	904,200	725,716	904,200	(0)	(61,112)	
		173516	UAF Verizon Cellular Antenna Permit	0	12,900	21,500	6,500	21,500	0	0	
		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	
		AVC for Facilities Services Total			7,094,088	2,604,805	4,280,734	3,866,982	4,747,000	(466,266)	6,627,822
		Leasing Total				7,094,088	2,604,805	4,280,734	3,866,982	4,747,000	(466,266)
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	466,524	659,254	2,202,000	638,943	2,202,000	(0)	466,524	
		173009	FC FS PP Maintenance Labor Rechg	301,388	4,480,235	7,641,100	4,575,770	7,641,100	0	301,389	
		173012	FC FS Utilities Recharge	2,307,796	2,658,035	4,386,947	(800,637)	3,711,284	675,663	2,983,459	
		173014	FC FS Warehouse Rchg	121,123	3,703,176	5,468,382	3,651,535	5,468,382	(0)	121,123	
		173023	FC DDC Design & Constr Recharge	2,818,981	3,231,210	5,432,744	3,929,259	5,948,807	(516,063)	2,302,918	
		173024	FC PP Real Estate Mgmt Recharge	64,317	140,833	231,900	149,120	232,716	(816)	63,501	
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500	
		173109	FC Physical Plant T&M	77,973	104,808	144,808	182,782	222,782	(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	

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	2/28/14	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							2/28/14			6/30/14
Recharge	AVC for Facilities Services	179312	FC FS Utilities Recharge Reserve	1,635,963	(375,069)	(375,069)	(380,540)	(391,846)	16,778	1,652,741
		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)	(3,642)	36,915
		179324	FC PP Real Estate Mgmt Rechg Reserv	(0)	0	0	(0)	(0)	0	0
AVC for Facilities Services Total				9,540,323	14,602,483	25,104,413	11,946,232	24,418,167	686,246	10,226,569
UAF Financial Services		173001	FC Printing Services Rechg	(364,849)	197,220	808,720	481,108	793,110	15,610	(349,239)
		173002	FC Copy Pool Recharge	(110,186)	176,284	326,284	246,505	301,963	24,321	(85,865)
		173093	FC Polar Express	(4,369)	0	0	0	(4,369)	4,369	0
		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
UAF Financial Services Total				(407,192)	373,503	1,135,003	727,612	1,028,386	106,617	(300,575)
UAF Safety Services & EHSRM		173025	FC FS Plan Code Review	89,747	0	79,700	47,807	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
UAF Safety Services & EHSRM Total				92,721	0	79,700	47,807	79,700	0	92,721
Recharge Total				9,225,852	14,975,987	26,319,117	12,721,651	25,526,253	792,864	10,018,716
Grand Total				16,891,379	23,287,120	36,965,612	21,625,890	36,351,165	614,447	17,505,826

FY14 Management Report at February 28, 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	52,925	52,925	44,825	0	2,628	5,472	0	0	52,925
UAF Grants & Contracts Admin	0	0	0	0	2,851	0	0	0	0	2,851
UAF Safety Services & EHSRM	23,321	2,657,214	2,680,536	2,133,057	18,051	212,002	214,838	75,061	27,527	2,680,535
UAF VCAS Operations	0	40,158	40,158	17,300	17,162	2,393	0	0	3,303	40,158
Grand Total	23,321	2,750,297	2,773,619	2,195,182	38,064	217,024	220,309	75,061	30,830	2,776,469