

FY14 Management Report at January 31, 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 1/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	AVC for Facilities Services	20,819,680	19,157,094	21,118,420	(298,740)	12,471,588	20,916,911	(97,231)	201,509
	UAF Financial Services	3,292,380	3,039,745	3,247,488	44,892	1,827,549	3,267,762	24,618	(20,274)
	UAF Grants & Contracts Admin	1,077,000	1,057,000	1,077,000	0	582,150	1,058,366	18,634	18,634
	UAF Human Resources	1,521,400	1,533,278	1,521,508	(108)	813,309	1,499,432	21,968	22,076
	UAF Procurement & Central Receiving	1,696,500	1,651,557	1,781,557	(85,057)	904,934	1,676,701	19,799	104,855
	UAF Safety Services & EHSRM	4,565,700	4,471,880	4,572,400	(6,700)	2,413,195	4,518,638	47,062	53,761
	UAF VCAS Operations	1,022,550	1,047,429	1,081,294	(58,744)	322,219	964,095	58,455	117,199
Unrestricted Total		33,995,210	31,957,981	34,399,665	(404,455)	19,334,944	33,901,905	93,305	497,760
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		34,037,508	31,957,981	34,399,665	(362,157)	19,334,944	33,901,905	135,603	497,760

FY14 Management Report at January 31, 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 1/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/14	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	6,933,817	8,609,675	50,000	2,079,839	3,144,676	5,514,999	5,464,998	
		FS Contract Svcs	614,900	567,831	614,900	0	2,300,706	3,401,000	(2,786,100)	(2,786,100)	
		FS Design & Construction	0	0	28,399	(28,399)	20,482	28,399	(28,399)	(0)	
		FS Finance and IT	317,300	317,300	317,300	0	160,408	317,300	(0)	(0)	
		FS Maintenance	11,104,805	10,908,967	11,113,967	(9,162)	5,970,896	10,873,967	230,838	240,000	
		FS Operations	0	1,512	1,512	(1,512)	1,562,866	2,718,900	(2,718,900)	(2,717,389)	
		FS Safety	123,000	123,000	123,000	0	66,723	123,000	(0)	(0)	
		FS Utilities	0	304,667	309,667	(309,667)	309,667	309,667	(309,667)	0	
	AVC for Facilities Services Total			20,819,680	19,157,094	21,118,420	(298,740)	12,471,588	20,916,911	(97,231)	201,509
	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	159,512	274,468	2,430,012	2,430,012
			Finance & Accounting	0	0	0	0	802,471	1,520,224	(1,520,224)	(1,520,224)
			Office of Management & Budget	0	0	0	0	279,434	507,850	(507,850)	(507,850)
			Office of the Bursar	569,900	368,268	525,007	44,893	586,131	947,219	(377,319)	(422,212)
			Printing Services	0	0	0	0	0	0	0	0
	UAF Financial Services Total			3,292,380	3,039,745	3,247,488	44,892	1,827,549	3,267,762	24,618	(20,274)
	UAF Grants & Contracts Admin		Grants & Contracts Administration	1,077,000	1,057,000	1,077,000	0	582,150	1,058,366	18,634	18,634
	UAF Grants & Contracts Admin Total			1,077,000	1,057,000	1,077,000	0	582,150	1,058,366	18,634	18,634
	UAF Human Resources		Human Resources	1,521,400	1,533,278	1,521,508	(108)	813,309	1,499,432	21,968	22,076
	UAF Human Resources Total			1,521,400	1,533,278	1,521,508	(108)	813,309	1,499,432	21,968	22,076
	UAF Procurement & Central Receiving		Procurement & Contract Services	1,696,500	1,651,557	1,781,557	(85,057)	760,222	1,412,033	284,467	369,523
			Receiving	0	0	0	0	144,712	264,668	(264,668)	(264,668)
	UAF Procurement & Central Receiving Total			1,696,500	1,651,557	1,781,557	(85,057)	904,934	1,676,701	19,799	104,855
	UAF Safety Services & EHSRM		Environ Health&Safety and Risk Mgmt	1,493,400	1,493,400	1,493,400	0	810,608	1,465,513	27,887	27,887
			Fire Department	1,101,400	1,066,749	1,101,400	0	621,622	1,101,400	0	0
			Police Department	1,970,900	1,911,731	1,977,600	(6,700)	980,965	1,951,725	19,175	25,875
	UAF Safety Services & EHSRM Total			4,565,700	4,471,880	4,572,400	(6,700)	2,413,195	4,518,638	47,062	53,761
UAF VCAS Operations		VCAS Office	1,022,550	1,047,429	1,081,294	(58,744)	322,219	964,095	58,455	117,199	
UAF VCAS Operations Total			1,022,550	1,047,429	1,081,294	(58,744)	322,219	964,095	58,455	117,199	
Unrestricted Total			33,995,210	31,957,981	34,399,665	(404,455)	19,334,944	33,901,905	93,305	497,760	
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	0	42,298	0
Designated Total			42,298	0	0	42,298	0	0	42,298	0	
Grand Total			34,037,508	31,957,981	34,399,665	(362,157)	19,334,944	33,901,905	135,603	497,760	

FY14 Management Report at January 31, 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 Balance	Revenue at 1/31/14	Revenue at 6/30/14	Expenditures & Encumb at 1/31/14	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	110	(0)	0	0
		193070	UAF Parking	(324,824)	1,471,912	2,010,000	963,521	2,010,000	(0)	(324,824)
	AVC for Facilities Services Total			(324,824)	1,471,912	2,010,000	963,631	2,010,000	0	(324,824)
	UAF Financial Services	193030	UAF Bookstore	81,060	62,121	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	4,056,210	4,379,606	3,844,785	4,089,916	289,691	1,104,882
UAF Financial Services Total			896,264	4,118,332	4,489,607	3,851,252	4,106,383	383,224	1,279,487	
Auxiliary Total				571,440	5,590,244	6,499,607	4,814,883	6,116,383	383,224	954,664
Leasing	AVC for Facilities Services	173500	UAF IARC Operations NOAA	404,260	195,768	293,700	19,007	293,700	0	404,260
		173502	UAF IARC Operations Japanese	4,507,564	2,034,092	2,320,871	2,058,478	2,365,099	(44,229)	4,463,335
		173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0	0
		173507	UAF P&PS Misc Lease	859,658	148,644	252,800	212,430	252,799	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	9,378	16,200	0	16,200	(0)	(0)
		173514	UAF FS State of Alaska Virology	1,336,604	0	642,642	405,729	576,494	66,148	1,402,752
		173515	Kodiak Island Borough Lease	47,114	12,528	20,000	0	20,000	(1)	47,113
		173516	UAF Verizon Cellular Antenna Permit	0	10,750	21,500	0	21,500	0	0
		173517	UAF FS Orca Building - Seward	(61,112)	119,697	904,200	689,376	904,200	(0)	(61,112)
		173518	UAF FS Still Property ASF	0	0	0	(4,124)	(4,124)	4,124	4,124
		AVC for Facilities Services Total			7,094,088	2,537,996	4,488,512	3,380,896	4,462,468	26,043
Leasing Total				7,094,088	2,537,996	4,488,512	3,380,896	4,462,468	26,043	7,120,131
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	466,524	434,498	2,202,000	535,496	2,202,000	0	466,524
		173009	FC FS PP Maintenance Labor Rechg	301,388	3,867,441	7,641,146	3,982,801	7,641,146	0	301,389
		173012	FC FS Utilities Recharge	2,307,796	2,243,744	4,444,931	(2,520,678)	3,621,135	823,796	3,131,592
		173014	FC FS Warehouse Rchg	121,123	3,177,761	5,468,382	3,102,630	5,468,382	0	121,124
		173023	FC DDC Design & Constr Recharge	2,818,981	2,927,298	5,735,269	3,536,470	5,506,057	229,212	3,048,193
		173024	FC PP Real Estate Mgmt Recharge	64,317	131,192	231,900	131,787	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	95,407	100,000	173,381	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	(304,667)	(310,945)	(380,540)	(386,818)	75,873	1,711,836
		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	(24,757)	(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	12,572,674	25,484,284	8,561,345	23,844,717	1,639,567	11,179,890	

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	1/31/14	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							1/31/14			6/30/14
	UAF Financial Services	173001	FC Printing Services Rechg	(364,849)	197,220	811,720	426,308	796,531	15,189	(349,660)
		173002	FC Copy Pool Recharge	(110,186)	149,557	328,454	232,513	298,890	29,564	(80,622)
		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
	UAF Financial Services Total			(407,192)	346,777	1,140,174	658,821	1,033,104	107,070	(300,122)
	UAF Safety Services & EHSRM	173025	FC FS Plan Code Review	89,747	0	79,700	41,830	79,700	(0)	89,746
		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	41,830	79,700	(0)	92,720
Recharge Total				9,225,852	12,919,451	26,704,158	9,261,996	24,957,521	1,746,637	10,972,489
Grand Total				16,891,379	21,047,691	37,692,277	17,457,775	35,536,372	2,155,905	19,047,284

FY14 Management Report at January 31, 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	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	2,648,478	2,671,800	2,132,579	18,051	191,293	223,741	75,061	31,075	2,671,800
UAF VCAS Operations	0	37,516	37,516	17,358	14,462	2,393	0	0	3,303	37,516
Grand Total	23,322	2,695,094	2,718,416	2,150,937	35,363	196,314	229,213	75,061	34,378	2,721,266