

FY14 Management Report at March 31, 2014  
 F1 Unrestricted and FD Designated Funds  
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/14	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	21,074,874	19,835,994	21,293,571	(218,697)	15,302,798	21,091,590	(16,716)	201,981
	UAF Financial Services	3,292,380	3,064,188	3,091,178	201,202	2,325,486	3,263,009	29,371	(171,830)
	UAF Grants & Contracts Admin	1,295,500	1,275,662	1,295,662	(162)	801,411	1,184,559	110,941	111,103
	UAF Human Resources	1,521,400	1,521,584	1,521,629	(229)	1,033,124	1,514,038	7,362	7,591
	UAF Procurement & Central Receiving	1,696,500	1,653,717	1,771,875	(75,375)	1,189,436	1,699,831	(3,331)	72,044
	UAF Safety Services & EHSRM	4,618,687	4,597,423	4,618,687	0	3,144,850	4,625,021	(6,334)	(6,334)
	UAF VCAS Operations	1,084,135	964,187	1,009,273	74,862	436,404	761,235	322,900	248,038
<b>Unrestricted Total</b>		<b>34,583,476</b>	<b>32,912,756</b>	<b>34,601,876</b>	<b>(18,400)</b>	<b>24,233,510</b>	<b>34,139,284</b>	<b>444,192</b>	<b>462,592</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>34,625,774</b>	<b>32,912,756</b>	<b>34,601,876</b>	<b>23,899</b>	<b>24,233,510</b>	<b>34,139,284</b>	<b>486,491</b>	<b>462,592</b>

FY14 Management Report at March 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 3/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14	
Unrestricted	AVC for Facilities Services	FS Admin	8,621,475	7,339,451	8,421,474	200,001	2,487,832	3,177,274	5,444,201	5,244,200	
		FS Contract Svcs	614,900	601,370	619,370	(4,470)	2,669,662	3,205,000	(2,590,100)	(2,585,630)	
		FS Design & Construction	0	0	28,399	(28,399)	20,412	28,399	(28,399)	(0)	
		FS Finance and IT	317,300	317,300	317,300	0	202,217	317,301	(1)	(1)	
		FS Maintenance	11,395,199	11,078,292	11,404,447	(9,248)	7,499,437	11,164,447	230,752	240,000	
		FS Operations	3,000	1,512	4,512	(1,512)	1,954,863	2,701,100	(2,698,100)	(2,696,588)	
		FS Safety	123,000	123,000	123,000	0	88,307	123,000	(0)	(0)	
		FS Utilities	0	375,069	375,069	(375,069)	380,069	375,069	(375,069)	0	
	<b>AVC for Facilities Services Total</b>			<b>21,074,874</b>	<b>19,835,994</b>	<b>21,293,571</b>	<b>(218,697)</b>	<b>15,302,798</b>	<b>21,091,590</b>	<b>(16,716)</b>	<b>201,981</b>
	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	206,426	277,811	2,426,669	2,426,669	
		Finance & Accounting	0	0	(125,000)	125,000	1,040,308	1,493,271	(1,493,271)	(1,618,271)	
		Office of Management & Budget	0	0	0	0	368,380	532,617	(532,617)	(532,617)	
		Office of the Bursar	569,900	389,827	493,698	76,202	709,002	941,310	(371,410)	(447,612)	
		Printing Services	0	0	0	0	0	0	0	0	
	<b>UAF Financial Services Total</b>			<b>3,292,380</b>	<b>3,064,188</b>	<b>3,091,178</b>	<b>201,202</b>	<b>2,325,486</b>	<b>3,263,009</b>	<b>29,371</b>	<b>(171,830)</b>
		UAF Grants & Contracts Administration	1,295,500	1,275,662	1,295,662	(162)	801,411	1,184,559	110,941	111,103	
	<b>UAF Grants &amp; Contracts Admin Total</b>			<b>1,295,500</b>	<b>1,275,662</b>	<b>1,295,662</b>	<b>(162)</b>	<b>801,411</b>	<b>1,184,559</b>	<b>110,941</b>	<b>111,103</b>
		UAF Human Resources	1,521,400	1,521,584	1,521,629	(229)	1,033,124	1,514,038	7,362	7,591	
	<b>UAF Human Resources Total</b>			<b>1,521,400</b>	<b>1,521,584</b>	<b>1,521,629</b>	<b>(229)</b>	<b>1,033,124</b>	<b>1,514,038</b>	<b>7,362</b>	<b>7,591</b>
		UAF Procurement & Central Receiving	1,696,500	1,653,717	1,771,875	(75,375)	1,001,223	1,432,934	263,566	338,941	
		Receiving	0	0	0	0	188,213	266,897	(266,897)	(266,897)	
	<b>UAF Procurement &amp; Central Receiving Total</b>			<b>1,696,500</b>	<b>1,653,717</b>	<b>1,771,875</b>	<b>(75,375)</b>	<b>1,189,436</b>	<b>1,699,831</b>	<b>(3,331)</b>	<b>72,044</b>
		UAF Safety Services & EHSRM	1,498,400	1,498,400	1,498,400	0	1,019,808	1,488,559	9,841	9,841	
		Fire Department	1,158,587	1,126,132	1,158,587	(0)	787,523	1,187,587	(29,000)	(29,000)	
		Police Department	1,961,700	1,972,891	1,961,700	0	1,337,519	1,948,875	12,825	12,825	
<b>UAF Safety Services &amp; EHSRM Total</b>			<b>4,618,687</b>	<b>4,597,423</b>	<b>4,618,687</b>	<b>0</b>	<b>3,144,850</b>	<b>4,625,021</b>	<b>(6,334)</b>	<b>(6,334)</b>	
	UAF VCAS Operations	1,084,135	964,187	1,009,273	74,862	436,404	761,235	322,900	248,038		
<b>UAF VCAS Operations Total</b>			<b>1,084,135</b>	<b>964,187</b>	<b>1,009,273</b>	<b>74,862</b>	<b>436,404</b>	<b>761,235</b>	<b>322,900</b>	<b>248,038</b>	
<b>Unrestricted Total</b>			<b>34,583,476</b>	<b>32,912,756</b>	<b>34,601,876</b>	<b>(18,400)</b>	<b>24,233,510</b>	<b>34,139,284</b>	<b>444,192</b>	<b>462,592</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>34,625,774</b>	<b>32,912,756</b>	<b>34,601,876</b>	<b>23,899</b>	<b>24,233,510</b>	<b>34,139,284</b>	<b>486,491</b>	<b>462,592</b>	

FY14 Management Report at March 31, 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	Contractual			Miscellaneous			
		Match Appr	- State Appr		erv	U of A Receipts					Travel	Services	Commodities		Equipment	Land/Buildings	
AVC for Facilities Services	72,000	0	17,267,374	12	0	2,850,000	179,556	924,629	21,293,571	4,335,701	87,043	13,952,662	1,616,550	345,829	1,012,065	(258,261)	21,091,590
UAF Financial Services	0	0	1,680,780	0	863,069	325,900	201,817	19,613	3,091,178	2,946,851	34,559	200,920	62,236	0	0	18,443	3,263,009
UAF Grants & Contracts Admin	0	0	479,300	162	0	712,300	83,900	20,000	1,295,662	1,077,131	68,523	23,483	14,883	0	0	539	1,184,559
UAF Human Resources	0	0	1,521,400	0	0	0	229	0	1,521,629	1,396,843	36,200	45,500	34,605	0	0	891	1,514,038
UAF Procurement & Central Receiv	0	0	1,209,700	0	158,600	148,200	255,375	0	1,771,875	1,579,044	33,000	46,922	40,131	0	0	735	1,699,831
UAF Safety Services & EHSRM	0	0	3,886,400	0	0	301,900	321,944	108,443	4,618,687	3,729,962	64,708	677,175	258,464	(25,846)	0	(79,443)	4,625,021
UAF VCAS Operations	0	15,100	628,920	0	0	0	264,053	101,200	1,009,273	459,671	27,376	263,710	9,692	0	0	786	761,235
<b>Grand Total</b>	<b>72,000</b>	<b>15,100</b>	<b>26,673,874</b>	<b>174</b>	<b>1,021,669</b>	<b>4,338,300</b>	<b>1,306,874</b>	<b>1,173,885</b>	<b>34,601,876</b>	<b>15,525,203</b>	<b>351,410</b>	<b>15,210,371</b>	<b>2,036,561</b>	<b>319,983</b>	<b>1,012,065</b>	<b>(316,310)</b>	<b>34,139,284</b>

FY14 Management Report at March 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	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund	
				Balance	3/31/14	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at	
							3/31/14			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)	1,599,264	2,010,000	1,328,744	2,010,000	(0)	(324,824)	
	<b>AVC for Facilities Services Total</b>			<b>(324,824)</b>	<b>1,599,264</b>	<b>2,010,000</b>	<b>1,328,634</b>	<b>2,010,000</b>	<b>(1)</b>	<b>(324,825)</b>	
	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	4,090,838	4,213,088	3,934,277	3,918,939	294,148	1,109,339	
	<b>UAF Financial Services Total</b>			<b>896,264</b>	<b>4,179,732</b>	<b>4,323,088</b>	<b>3,940,744</b>	<b>3,935,406</b>	<b>387,681</b>	<b>1,283,945</b>	
	UAF VCAS Operations	193070	UAF Parking	0	0	0	25	0	0	0	
	<b>UAF VCAS Operations Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Auxiliary Total</b>				<b>571,440</b>	<b>5,778,996</b>	<b>6,333,088</b>	<b>5,269,404</b>	<b>5,945,407</b>	<b>387,681</b>	<b>959,121</b>
Leasing	AVC for Facilities Services	173500	UAF IARC Operations NOAA	404,260	269,181	293,700	259,499	293,700	(0)	404,260	
		173502	UAF IARC Operations Japanese	4,507,564	2,009,621	2,034,092	2,492,691	2,611,056	(576,964)	3,930,600	
		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	223,266	252,800	1	859,659	
		173510	UAF USDA Maint & Oper	0	0	0	0	0	0	0	
		173511	UAF FS ALASKA DIGITEL PERMIT	0	12,977	16,600	4,121	16,600	1	1	
		173512	UAF FS Spirit of AK FCU Lease	0	12,057	16,200	0	16,200	0	0	
		173514	UAF FS State of Alaska Virology	1,336,604	642,642	642,642	460,474	576,494	66,148	1,402,752	
		173515	Kodiak Island Borough Lease	47,114	15,418	59,000	63,973	63,973	(4,973)	42,141	
		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)	156,994	904,200	743,917	904,200	0	(61,112)	
		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>3,348,389</b>	<b>4,280,735</b>	<b>4,250,318</b>	<b>4,752,400</b>	<b>(471,665)</b>	<b>6,622,423</b>
		<b>Leasing Total</b>				<b>7,094,088</b>	<b>3,348,389</b>	<b>4,280,735</b>	<b>4,250,318</b>	<b>4,752,400</b>	<b>(471,665)</b>
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	466,524	915,587	2,202,000	724,002	2,201,999	1	466,525	
		173009	FC FS PP Maintenance Labor Rechg	301,388	5,051,376	7,641,100	5,144,466	7,641,100	0	301,389	
		173012	FC FS Utilities Recharge	2,307,796	3,114,791	4,368,858	1,342,661	3,525,662	843,196	3,150,992	
		173014	FC FS Warehouse Rchg	121,123	4,160,813	5,468,382	4,104,094	5,468,383	(0)	121,123	
		173023	FC DDC Design & Constr Recharge	2,818,981	3,516,192	5,407,427	4,697,114	5,978,703	(571,275)	2,247,706	
		173024	FC PP Real Estate Mgmt Recharge	64,317	161,031	231,900	165,768	233,432	(1,532)	62,785	
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500	
		173109	FC Physical Plant T&M	77,973	117,373	147,373	195,346	225,346	(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	3/31/14	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at	
							3/31/14			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	
	<b>AVC for Facilities Services Total</b>				<b>9,540,323</b>	<b>16,662,095</b>	<b>25,063,572</b>	<b>15,992,910</b>	<b>24,265,720</b>	<b>797,852</b>	<b>10,338,175</b>
	UAF Financial Services	173001	FC Printing Services Rechg	(364,849)	197,220	802,220	540,963	786,431	15,789	(349,060)	
		173002	FC Copy Pool Recharge	(110,186)	199,968	326,268	263,550	301,926	24,342	(85,844)	
		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>397,187</b>	<b>1,128,487</b>	<b>804,513</b>	<b>1,026,040</b>	<b>102,448</b>	<b>(304,744)</b>
	UAF Safety Services & EHSRM	173025	FC FS Plan Code Review	89,747	0	79,700	51,132	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>51,132</b>	<b>79,700</b>	<b>0</b>	<b>92,721</b>
<b>Recharge Total</b>				<b>9,225,852</b>	<b>17,059,282</b>	<b>26,271,760</b>	<b>16,848,555</b>	<b>25,371,460</b>	<b>900,300</b>	<b>10,126,152</b>	
<b>Grand Total</b>				<b>16,891,379</b>	<b>26,186,667</b>	<b>36,885,583</b>	<b>26,368,276</b>	<b>36,069,266</b>	<b>816,317</b>	<b>17,707,696</b>	

FY14 Management Report at March 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	50,125	50,125	43,825	0	2,526	29	0	0	46,379
UAF Grants & Contracts Admin	0	0	0	0	0	0	0	0	0	0
UAF Safety Services & EHSRM	24,217	2,590,026	2,614,244	2,133,952	18,051	180,787	229,832	51,622	(0)	2,614,244
UAF VCAS Operations	0	42,328	42,328	19,670	16,962	2,393	0	0	3,303	42,328
<b>Grand Total</b>	<b>24,217</b>	<b>2,682,479</b>	<b>2,706,696</b>	<b>2,197,447</b>	<b>35,013</b>	<b>185,706</b>	<b>229,861</b>	<b>51,622</b>	<b>3,303</b>	<b>2,702,951</b>