

FY14 Management Report at October 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 10/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	AVC for Facilities Services	20,845,390	18,165,944	20,981,526	(136,136)	7,971,413	20,777,065	68,325	204,461
	UAF Financial Services	3,292,380	2,857,848	3,277,819	14,561	1,073,067	3,250,196	42,184	27,623
	UAF Grants & Contracts Admin	1,100,200	1,080,200	1,100,200	0	316,901	1,126,682	(26,482)	(26,482)
	UAF Human Resources	1,577,600	1,575,400	1,577,600	0	451,980	1,546,231	31,369	31,369
	UAF Procurement & Central Receiving	1,709,200	1,692,824	1,807,824	(98,624)	509,837	1,655,350	53,850	152,474
	UAF Safety Services & EHSRM	4,465,700	4,334,862	4,465,700	(0)	1,404,476	4,483,614	(17,914)	(17,914)
	UAF VCAS Operations	1,083,350	1,035,454	1,084,950	(1,600)	165,369	1,006,572	76,778	78,378
Unrestricted Total		34,073,820	30,742,532	34,295,620	(221,800)	11,893,043	33,845,711	228,109	449,909
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		34,116,118	30,742,532	34,295,620	(179,501)	11,893,043	33,845,711	270,408	449,909

FY14 Management Report at October 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 10/31/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14	
Unrestricted	AVC for Facilities Services	FS Admin	8,685,385	6,222,843	6,673,285	12,100	1,450,109	3,136,985	5,548,400	5,536,300	
		FS Contract Svcs	614,900	501,566	614,900	0	1,278,550	3,401,000	(2,786,100)	(2,786,100)	
		FS Design & Construction	0	0	20,424	(20,424)	0	20,424	(20,424)	0	
		FS Finance and IT	317,300	317,300	317,300	0	87,857	317,301	(1)	(1)	
		FS Maintenance	11,104,805	10,908,967	11,113,967	(9,162)	4,072,740	10,923,967	180,838	190,000	
		FS Operations	0	1,512	1,512	(1,512)	942,968	2,737,201	(2,737,201)	(2,735,689)	
		FS Safety	123,000	123,000	123,000	0	48,434	123,050	(50)	(50)	
		FS Utilities	0	90,756	117,139	(117,139)	90,756	117,139	(117,139)	0	
	AVC for Facilities Services Total			20,845,390	18,165,944	20,981,526	(136,136)	7,971,413	20,777,065	68,325	204,461
	UAF Financial Services	Director Aux & Business Services	18,000	5,446	18,000	(0)	0	18,000	0	0	
		Fin Svcs Central Admin Office	2,704,480	2,652,780	2,704,480	0	87,922	262,094	2,442,386	2,442,386	
		Finance & Accounting	0	0	0	0	449,246	1,540,452	(1,540,452)	(1,540,452)	
		Office of Management & Budget	0	0	0	0	160,866	499,763	(499,763)	(499,763)	
		Office of the Bursar	569,900	199,622	555,339	14,561	375,032	929,886	(359,986)	(374,547)	
	UAF Financial Services Total			3,292,380	2,857,848	3,277,819	14,561	1,073,067	3,250,196	42,184	27,623
	UAF Grants & Contracts Admin	Grants & Contracts Administration	1,100,200	1,080,200	1,100,200	0	316,901	1,126,682	(26,482)	(26,482)	
	UAF Grants & Contracts Admin Total			1,100,200	1,080,200	1,100,200	0	316,901	1,126,682	(26,482)	(26,482)
	UAF Human Resources	Human Resources	1,577,600	1,575,400	1,577,600	0	451,980	1,546,231	31,369	31,369	
	UAF Human Resources Total			1,577,600	1,575,400	1,577,600	0	451,980	1,546,231	31,369	31,369
	UAF Procurement & Central R	Procurement & Contract Services	1,709,200	1,692,824	1,807,824	(98,624)	422,540	1,385,348	323,852	422,477	
		Receiving	0	0	0	0	87,298	270,003	(270,003)	(270,003)	
	UAF Procurement & Central Receiving Total			1,709,200	1,692,824	1,807,824	(98,624)	509,837	1,655,350	53,850	152,474
	UAF Safety Services & EHSRM	Environ Health&Safety and Risk Mgmt	1,493,400	1,493,400	1,493,400	0	518,014	1,513,552	(20,152)	(20,152)	
Fire Department		1,001,400	939,729	1,001,400	(0)	372,951	1,001,400	(0)	(0)		
Police Department		1,970,900	1,901,733	1,970,900	0	513,511	1,968,662	2,238	2,238		
UAF Safety Services & EHSRM Total			4,465,700	4,334,862	4,465,700	(0)	1,404,476	4,483,614	(17,914)	(17,914)	
UAF VCAS Operations	VCAS Office	1,083,350	1,035,454	1,084,950	(1,600)	165,369	1,006,572	76,778	78,378		
UAF VCAS Operations Total			1,083,350	1,035,454	1,084,950	(1,600)	165,369	1,006,572	76,778	78,378	
Unrestricted Total			34,073,820	30,742,532	34,295,620	(221,800)	11,893,043	33,845,711	228,109	449,909	
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			34,116,118	30,742,532	34,295,620	(179,501)	11,893,043	33,845,711	270,408	449,909	

FY14 Management Report at October 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	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund	
				Balance	10/31/13	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at	
							10/31/13			6/30/14	
Auxiliary	AVC for Facilities Services	193015	UAF FS DDC Hess Village		0	0	(1,839)	(0)	0	0	
		193070	UAF Parking	(324,824)	1,012,835	2,010,000	488,327	2,010,000	0	(324,824)	
	AVC for Facilities Services Total			(324,824)	1,012,835	2,010,000	486,488	2,010,000	0	(324,824)	
	UAF Financial Services	193030	UAF Bookstore	81,060	50,661	110,661	6,385	6,385	104,276	185,336	
		193050	UAF University Technology Center	13	0	0	0	0	0	13	
		193120	UAF Dining Services	815,191	2,135,452	4,415,999	4,297,519	4,066,000	349,999	1,165,190	
UAF Financial Services Total			896,264	2,186,113	4,526,660	4,303,903	4,072,384	454,276	1,350,540		
Auxiliary Total				571,440	3,198,948	6,536,660	4,790,391	6,082,384	454,276	1,025,716	
Leasing	AVC for Facilities Services	173500	UAF IARC Operations NOAA	404,260	122,355	293,700	6,169	293,700	(0)	404,259	
		173502	UAF IARC Operations Japanese	4,507,564	1,730,917	2,320,871	1,088,506	2,365,099	(44,229)	4,463,335	
		173507	UAF P&PS Misc Lease	859,658	3,493	189,800	173,953	189,800	0	859,658	
		173508	UAF P&PS IARC Other - OPN	0	0	0	0	0	0	0	
		173510	UAF USDA Maint & Oper	0	0	0	0	0	0	0	
		173511	UAF FS ALASKA DIGITEL PERMIT	0	5,681	16,600	0	16,600	0	0	
		173512	UAF FS Spirit of AK FCU Lease	0	5,359	16,200	0	16,200	(0)	(0)	
		173514	UAF FS State of Alaska Virology	1,336,604	0	642,642	215,491	576,494	66,148	1,402,752	
		173515	Kodiak Island Borough Lease	47,114	7,166	20,000	0	20,000	0	47,114	
		173517	UAF FS Orca Building - Seward	(61,112)	68,698	904,200	556,447	904,200	0	(61,112)	
		173516	UAF Verizon Cellular Antenna Permit	0	0	21,500	0	21,500	0	0	
		AVC for Facilities Services Total			7,094,088	1,943,669	4,425,513	2,040,567	4,403,594	21,919	7,116,006
		Leasing Total				7,094,088	1,943,669	4,425,513	2,040,567	4,403,594	21,919
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	466,524	223,324	2,202,000	272,822	2,201,999	1	466,525	
		173009	FC FS PP Maintenance Labor Rechg	301,388	2,251,003	7,641,100	2,227,173	7,641,100	(0)	301,388	
		173012	FC FS Utilities Recharge	2,307,796	619,481	4,548,399	(7,691,979)	3,723,364	825,035	3,132,831	
		173014	FC FS Warehouse Rchg	121,123	2,003,187	5,846,500	1,937,796	5,846,500	(0)	121,123	
		173023	FC DDC Design & Constr Recharge	2,818,981	2,150,493	6,490,656	2,227,758	5,957,083	533,573	3,352,554	
		173024	FC PP Real Estate Mgmt Recharge	64,317	113,779	231,900	78,187	231,900	(1)	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	67,189	100,000	145,163	177,974	(77,973)	0	
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,454,439	0	0	0	(592,272)	592,272	2,046,711	
		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	(90,756)	(117,139)	(379,830)	(412,442)	295,303	1,931,266	
		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	(20,424)	0	(24,758)	4,334	44,891	
		179324	FC PP Real Estate Mgmt Rechg Reserv	(0)	0	0	(0)	(0)	0	0	
AVC for Facilities Services Total			9,540,323	7,337,700	26,922,993	(1,182,910)	24,750,448	2,172,545	11,712,868		

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	10/31/13	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							10/31/13			6/30/14
	UAF Financial Services	173001	FC Printing Services Rechg	(364,849)	37,423	840,423	261,914	819,137	21,286	(343,563)
		173002	FC Copy Pool Recharge	(110,186)	18,291	338,794	169,710	308,913	29,881	(80,305)
		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
	UAF Financial Services Total			(407,192)	55,714	1,179,217	431,624	1,063,393	115,824	(291,367)
	UAF Safety Services & EHSRM	173025	FC FS Plan Code Review	89,747	0	79,700	22,559	79,700	(0)	89,746
		173026	FC SFOS Kasitsna Bay Rechg	(3,371)	0	0	0	0	0	(3,371)
		179325	FC FS Plan Code Review Rechg Reserv	2,974	0	0	0	0	0	2,974
	UAF Safety Services & EHSRM Total			89,349	0	79,700	22,559	79,700	(0)	89,349
Recharge Total				9,222,480	7,393,414	28,181,910	(728,727)	25,893,541	2,288,369	11,510,849
Grand Total				16,888,008	12,536,032	39,144,083	6,102,231	36,379,519	2,764,564	19,652,572

FY14 Management Report at October 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	8,400	8,400	1,000	0	2,400	5,000	0	0	8,400
UAF Grants & Contracts Admin	0	0	0	0	2,851	0	0	0	0	2,851
UAF Safety Services & EHSRM	23,321	2,564,547	2,587,869	2,173,057	19,410	171,764	214,489	9,149	0	2,587,868
UAF VCAS Operations	0	34,784	34,784	9,679	18,986	4,119	0	0	2,000	34,784
Grand Total	23,321	2,607,731	2,631,052	2,183,735	41,247	178,284	219,489	9,149	2,000	2,633,903