

FY14 Management Report at September 30, 2013
F1 Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 9/30/13	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 9/30/13	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	AVC for Facilities Services	20,867,190	17,910,020	20,958,093	(90,903)	6,323,144	20,757,908	109,282	200,185
	UAF Financial Services	3,365,180	2,906,989	3,296,105	69,075	869,529	3,286,113	79,067	9,992
	UAF Grants & Contracts Admin	1,158,500	1,054,600	1,124,372	34,128	238,232	1,035,433	123,067	88,939
	UAF Human Resources	1,639,700	1,639,700	1,577,888	61,812	341,473	1,548,435	91,265	29,453
	UAF Procurement & Central Receiving	1,763,400	1,729,287	1,848,761	(85,361)	382,831	1,671,134	92,266	177,626
	UAF Safety Services & EHSRM	4,469,200	4,272,207	4,519,676	(50,476)	1,073,235	4,480,334	(11,134)	39,343
	UAF VCAS Operations	665,120	566,720	629,617	35,503	122,474	607,628	57,492	21,989
Unrestricted Total		33,928,290	30,079,523	33,954,512	(26,222)	9,350,919	33,386,986	541,304	567,526
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		33,970,588	30,079,523	33,954,512	16,076	9,350,919	33,386,986	583,602	567,526

FY14 Management Report at September 30, 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 9/30/13	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/13	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	AVC for Facilities Services	FS Admin	8,695,085	6,012,407	8,695,085	(0)	1,208,744	3,149,085	5,546,000	5,546,000
		FS Contract Svcs	627,000	466,605	627,000	0	1,088,974	3,413,100	(2,786,100)	(2,786,100)
		FS Finance and IT	317,300	317,300	317,300	0	64,843	317,300	0	0
		FS Maintenance	11,104,805	10,899,719	11,104,719	86	3,125,962	10,914,719	190,086	190,000
		FS Operations	0	233	233	(233)	713,491	2,749,899	(2,749,899)	(2,749,667)
		FS Safety	123,000	123,000	123,000	0	30,374	123,049	(49)	(49)
		FS Utilities	0	90,756	90,756	(90,756)	90,756	90,756	(90,756)	0
		AVC for Facilities Services Total	20,867,190	17,910,020	20,958,093	(90,903)	6,323,144	20,757,908	109,282	200,185
	UAF Financial Services	Director Aux & Business Services	18,000	4,676	18,000	0	0	18,000	0	(0)
		Fin Svcs Central Admin Office	2,777,280	2,734,280	2,708,963	68,317	67,074	2,746,280	2,502,652	2,434,335
		Finance & Accounting	0	0	0	0	378,962	1,550,345	(1,550,345)	(1,550,345)
		Office of Management & Budget	0	0	0	0	112,401	492,858	(492,858)	(492,858)
		Office of the Bursar	569,900	168,033	569,142	758	311,092	950,282	(380,382)	(381,140)
		UAF Financial Services Total	3,365,180	2,906,989	3,296,105	69,075	869,529	3,286,113	79,067	9,992
	UAF Grants & Contracts Admin	Grants & Contracts Administration	1,158,500	1,054,600	1,124,372	34,128	238,232	1,035,433	123,067	88,939
		UAF Grants & Contracts Admin Total	1,158,500	1,054,600	1,124,372	34,128	238,232	1,035,433	123,067	88,939
	UAF Human Resources	Human Resources	1,639,700	1,639,700	1,577,888	61,812	341,473	1,548,435	91,265	29,453
		UAF Human Resources Total	1,639,700	1,639,700	1,577,888	61,812	341,473	1,548,435	91,265	29,453
	UAF Procurement & Central Receiving	Procurement & Contract Services	1,763,400	1,729,287	1,848,761	(85,361)	316,673	1,394,025	369,375	454,736
		Receiving	0	0	0	0	66,159	277,110	(277,110)	(277,110)
		UAF Procurement & Central Receiving Total	1,763,400	1,729,287	1,848,761	(85,361)	382,831	1,671,134	92,266	177,626
UAF Safety Services & EHSRM	Environ Health&Safety and Risk Mgmt	1,458,400	1,398,400	1,493,400	(35,000)	376,493	1,471,934	(13,534)	21,466	
	Fire Department	1,001,400	939,729	1,016,876	(15,476)	277,209	1,016,876	(15,476)	0	
	Police Department	2,009,400	1,934,078	2,009,400	0	419,533	1,991,524	17,876	17,876	
	UAF Safety Services & EHSRM Total	4,469,200	4,272,207	4,519,676	(50,476)	1,073,235	4,480,334	(11,134)	39,343	
UAF VCAS Operations	VCAS Office	665,120	566,720	629,617	35,503	122,474	607,628	57,492	21,989	
	UAF VCAS Operations Total	665,120	566,720	629,617	35,503	122,474	607,628	57,492	21,989	
Unrestricted Total		33,928,290	30,079,523	33,954,512	(26,222)	9,350,919	33,386,986	541,304	567,526	
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		33,970,588	30,079,523	33,954,512	16,076	9,350,919	33,386,986	583,602	567,526	

FY14 Management Report at September 30, 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 9/30/13	Revenue at 6/30/14	Expenditures & Encumb at 9/30/13	Expenditures at 6/30/14	Gain (Deficit)	Fund Balance at 6/30/14	
Auxiliary	AVC for Facilities Services	193015	UAF FS DDC Hess Village		58,588	0	17,718	0	0	0	
		193070	UAF Parking	(324,824)	772,751	2,010,000	353,944	2,010,000	0	(324,824)	
	AVC for Facilities Services Total			(324,824)	831,339	2,010,000	371,662	2,010,000	0	(324,824)	
	UAF Financial Services	193030	UAF Bookstore	81,060	19,845	110,000	6,943	110,000	0	81,060	
		193050	UAF University Technology Center	13	0	0	0	0	0	13	
		193070	UAF Parking		0	0	26	26	(26)	(26)	
		193120	UAF Dining Services	815,191	2,108,368	4,416,000	4,207,980	4,066,000	349,999	1,165,190	
	UAF Financial Services Total			896,264	2,128,213	4,526,000	4,214,949	4,176,026	349,974	1,246,237	
	Auxiliary Total				571,439	2,959,552	6,536,000	4,586,611	6,186,026	349,974	921,413
	Leasing	AVC for Facilities Services	173500	UAF IARC Operations NOAA	404,260	122,355	293,700	4,827	293,700	(0)	404,260
173502			UAF IARC Operations Japanese	4,507,564	1,730,917	2,329,871	1,024,093	2,365,099	(35,228)	4,472,336	
173507			UAF P&PS Misc Lease	859,658	3,493	189,800	170,937	189,800	0	859,658	
173511			UAF FS ALASKA DIGITEL PERMIT	0	4,261	16,600	0	16,600	(0)	(0)	
173512			UAF FS Spirit of AK FCU Lease	0	4,019	16,200	0	16,200	0	0	
173514			UAF FS State of Alaska Virology	1,336,604	0	642,642	18,982	578,594	64,048	1,400,652	
173515			Kodiak Island Borough Lease	47,114	5,453	20,000	0	20,000	0	47,114	
173517			UAF FS Orca Building - Seward	(61,112)	63,299	904,200	532,357	904,200	0	(61,112)	
AVC for Facilities Services Total			7,094,087	1,933,797	4,413,013	1,751,197	4,384,194	28,819	7,122,906		
Leasing Total				7,094,087	1,933,797	4,413,013	1,751,197	4,384,194	28,819	7,122,906	
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	466,524	129,137	2,202,000	252,249	2,202,001	(0)	466,524	
		173009	FC FS PP Maintenance Labor Rechg	301,388	1,578,885	7,641,100	1,640,932	7,641,101	(1)	301,387	
		173012	FC FS Utilities Recharge	2,307,796	17,144	4,560,399	(8,252,835)	3,904,505	655,895	2,963,691	
		173014	FC FS Warehouse Rchg	121,123	1,344,508	5,846,500	1,280,981	5,846,500	0	121,123	
		173023	FC DDC Design & Constr Recharge	2,818,981	1,443,256	7,438,963	1,808,218	5,947,225	1,491,738	4,310,719	
		173024	FC PP Real Estate Mgmt Recharge	64,317	83,877	231,900	54,987	231,900	(1)	64,316	
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500	
		173109	FC Physical Plant T&M	77,973	49,540	100,000	127,514	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)	(90,756)	(379,830)	(379,830)	289,073	1,925,037	
		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	0	0	(21,758)	21,758	62,315	
		179324	FC PP Real Estate Mgmt Rechg Reserv	(0)	0	0	0	0	0	(0)	
		AVC for Facilities Services Total			9,540,323	4,555,591	27,930,106	(3,467,785)	24,957,346	2,972,761	12,513,083

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	9/30/13	6/30/14	& Encumb at	6/30/14	(Deficit)	Balance at
							9/30/13			6/30/14
	UAF Financial Services	173000	FC FS Vehicle-Equipment Pool Rechg		0	0	10,152		(0)	0
		173001	FC Printing Services Rechg	(364,849)	37,423	840,423	219,564	830,784	9,639	(355,210)
		173002	FC Copy Pool Recharge	(110,186)	16,112	324,998	160,423	316,857	8,141	(102,045)
		173093	FC Polar Express	(4,369)	0	0	0	0	0	(4,369)
		179301	FC Print Serv Rechg Reserve	57,482	0	0	0	(64,000)	64,000	121,482
		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)	53,535	1,165,421	390,139	1,083,641	81,780	(325,412)
	UAF Safety Services & EHSRM	173025	FC FS Plan Code Review	89,747	0	0	16,300	16,300	(16,300)	73,447
		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	0	16,300	16,300	(16,300)	73,049
Recharge Total				9,222,481	4,609,126	29,095,527	(3,061,345)	26,057,287	3,038,240	12,260,721
Grand Total				16,888,007	9,502,475	40,044,540	3,276,462	36,627,507	3,417,033	20,305,041

FY14 Management Report at September 30, 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	34,800	34,800	27,400	0	2,400	5,000	0	0	34,800
UAF Grants & Contracts Admin	0	0	0	0	2,851	0	0	0	0	2,851
UAF Safety Services & EHSRM	23,322	2,496,384	2,519,706	2,173,056	20,978	171,774	146,899	7,000	0	2,519,706
UAF VCAS Operations	0	36,021	36,021	10,539	21,986	2,181	0	0	1,314	36,021
Grand Total	23,322	2,567,205	2,590,527	2,210,995	45,815	176,356	151,899	7,000	1,314	2,593,379