FY14 Management Report at December 31, 2013 F1 Unrestricted and FD Designated Funds Vice Chancellor for Administrative Services

						Actual		Projected	Projected	
		Total	Actual		Revenue	Expenditures	Projected	Expenditures	UFB	
		Adjusted	R2578evenue	djnETq25788 4	8 03&6)532662 0	0 uss En Ector 152 at 26	(E)\$\$(@h)}##ft.0&(clji)82	25 (60484) 2U nd[812	/) (14(311:/)))5 5(1	3)]∄ ⊺
FUND CATEGOR	TITLE4	Budget	R2578evenud	jnETq25788 4	8132870120392t520	0us 12₽₿₫1⁄512 2 26	(E)5(4) BDV08 (dj)82	20 04 Bulø]gen (6/)	64 (3⁄03/0654 14)] #te
Unrestricted	AVC for Facilities Services	20,819,680	18,922,507	21,109,951	(290,271) 11,364,059	20,908,390	(88,710) 201,561	
	UAF Financial Services	3,292,380	2,914,074	3,270,986	21,394	1,639,501	3,250,418	41,962	20,568	
	UAF Grants & Contracts Admin	1,077,000	1,080,200	1,077,000	0	514,969	1,113,027	(36,027) (36,027)
	UAF Human Resources	1,533,200	1,577,600	1,511,300	21,900	732,105	1,499,781	33,419	11,519	
	UAF Procurement & Central Receiving	1,696,500	1,693,462	1,778,462	(81,962)	805,295	1,672,139	24,361	106,323	
	UAF Safety Services & EHSRM	4,465,700	4,365,925	4,465,700	0	2,104,676	4,427,171	38,529	38,528	
	UAF VCAS Operations	1,118,650	1,071,333	1,183,494	(64,844) 295,420	1,074,883	43,767	108,611	
Unrestricted Tot	al	34,003,110	31,625,100	34,396,892	(393,782)	17,456,026	33,945,810	57,300	451,083	
Designated	AVC for Facilities Services	42,298	0	0	42,298	0	0	42,298	0	
Designated Tota		42,298	0	0	42,298	0	0	42,298	0	
Grand Total		34,045,408	31,625,100	34,396,892	(351,484)	17,456,026	33,945,810	99,599	451,083	

						Projected	Actual		Projected
			Total	Actual	Projected	Revenue	Expenditures	Projected	Expenditures
			Adjusted	Revenue at	Revenue at	(Over) Under	& Encumb at	Expenditures at	(Over) Under
FUND CATEGORY	TITLE4	DEPT	Budget	12/31/13	6/30/14	Budget	12/31/13	6/30/14	

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 12/31/13	Projected Revenue at 6/30/14		

							Actual		
				Beginning	Actual	Projected	Expenditures	Projected	Projected
				Fund	Revenue at	Revenue at	& Encumb at	Expenditures at	Gain
FUND CATEGORY	TITLE4	FUND	FUND TITLE	Balance	12/31/13	6/30/14	12/31/13	6/30/14	(Deficit)

			Revenue					Expenditures
	Revenue		Total	Expendit	ures			Total
	Federal	U of A		Salaries &		Contractual		
TITLE4	Receipts	Receipts		Benefits	Travel	Services	Commo6(de)06(r)(r)rvices	