

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

FUND CATEGORY	TITLE4	Total	Actual			Revenue	Actual Expenditures	Projected	Projected Expenditures	Projected UFB
		Adjusted Budget	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	UFB	
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 & EH SRM	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	
<b>Unrestricted Total</b>		<b>34,003,110</b>	<b>31,625,100</b>	<b>34,396,892</b>	<b>(393,782)</b>	<b>17,456,026</b>	<b>33,945,810</b>	<b>57,300</b>	<b>451,083</b>	
Designated	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>34,045,408</b>	<b>31,625,100</b>	<b>34,396,892</b>	<b>(351,484)</b>	<b>17,456,026</b>	<b>33,945,810</b>	<b>99,599</b>	<b>451,083</b>	



FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 12/31/13	Projected Revenue at 6/30/14
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TITLE4	Revenue Federal Receipts	U of A Receipts	Revenue Total	Expenditures Salaries & Benefits	Travel	Contractual Services	Commodities (de)frivices	Expenditures Total