

FUND CATEGC	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



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 - Match Appr	General Fun - State Appr	Interest Income	Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Miscellaneous	
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 Rec	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>

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/14	Projected Revenue at 6/30/14	Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/14
							Expenditures & Encumb at 3/31/14	Expenditures at 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>C 4.904( 4.904( 0)I904P &lt;&lt;/MCID 367 &gt;&gt;BDC 5.671 8</b>			

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund Balance	Revenue at 3/31/14	Revenue at 6/30/14	Expenditures & Encumb at 3/31/14	Expenditures at 6/30/14	Gain (Deficit)	Fund Balance at 6/30/14
Recharge	AVC for Facilities Services	179312FC	FS Utilities Recharge Reserve	1,635,963	(375,069)	(375,069)	(380,540)	(391,846)	16,778	1,652,741
		179314FC	FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	6,691
		179323FC	DDC Design & Constr Rechg Reserv	40,557	0	(28,399)	0	(24,758)	(3,642)	36,915
		179324FC	PP Real Estate Mgmt Rechg Reserv	(0)	0	0	(0)	(0)	0	0
AVC for Facilities Services Total				9,540,323	16,662,095	25,063,572	15,992,910	24,265,720	797,852	10,338,175
UAF Financial Services	UAF Financial Services	173001FC	Printing Services Rechg	(364,849)	197,220	802,220	540,963	786,431	15,789	(349,060)
		173002FC	Copy Pool Recharge	(110,186)	199,968	326,268	263,550	301,926	24,342	(85,844)
		173093FC	Polar Express	(4,369)	0	0	0	0	0	(4,369)
		179301FC	Print Serv Rechg Reserve	57,482	0	0	0	(62,317)	62,317	119,799
		179302FC	Copy Pool Rechg Reserve	14,730	0	0	0	0	0	14,730
		179393FC	Polar Express Recharge Reserve	0	0	0	0	0	0	0
UAF Financial Services Total				(407,192)	397,187	1,128,487	804,513	1,026,040	102,448	(304,744)
UAF Safety Services & EHSRM	UAF Safety Services & EHSRM	173025FC	FS Plan Code Review	89,747	0	79,700	51,132	79,700	0	89,747
		173026FC	SFOS Kasitsna Bay Rechg	0	0	0	0	0	0	0
		179325FC	FS Plan Code Review Rechg Reserv	2,974	0	0	0	0	0	2,974
UAF Safety Services & EHSRM Total				92,721	0	79,700	51,132	79,700	0	92,721
Recharge Total				9,225,852	17,059,282	26,271,760	16,848,555	25,371,460	900,300	10,126,152
Grand Total				16,891,379	26,186,667	36,885,583	26,368,276	36,069,266	816,317	17,707,696

