

FY14 Management Report at November 30, 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 11/30/13 | Revenue at 6/30/14 | Revenue (Over) Under Budget | Expenditures & Encumb at 11/30/13 | Expenditures at 6/30/14 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/14 |
| Unrestricted | AVC for Facilities Services | 20,827,090 | 18,519,599 | 21,167,375 | (340,285) | 10,011,659 | 20,965,813 | (138,723) | 201,562 |
| | UAF Financial Services | 3,292,380 | 2,905,182 | 3,270,519 | 21,861 | 1,427,685 | 3,254,870 | 37,510 | 15,649 |
| | UAF Grants & Contracts Admin | 1,100,200 | 1,080,200 | 1,077,000 | 23,200 | 436,210 | 1,108,644 | (8,444) | (31,644) |
| | UAF Human Resources | 1,577,600 | 1,577,600 | 1,533,200 | 44,400 | 639,889 | 1,506,807 | 70,793 | 26,393 |
| | UAF Procurement & Central Receiving | 1,696,500 | 1,680,379 | 1,765,379 | (68,879) | 688,541 | 1,658,575 | 37,925 | 106,804 |
| | UAF Safety Services & EHSRM | 4,465,700 | 4,348,848 | 4,465,700 | 0 | 1,845,766 | 4,454,515 | 11,185 | 11,185 |
| | UAF VCAS Operations | 1,094,550 | 1,064,340 | 1,175,250 | (80,700) | 228,991 | 1,093,775 | 776 | 81,476 |
| Unrestricted Total | | 34,054,020 | 31,176,147 | 34,454,422 | (400,402) | 15,278,740 | 34,042,998 | 11,022 | 411,424 |
| 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 | | 34,096,318 | 31,176,147 | 34,454,422 | (358,103) | 15,278,740 | 34,042,998 | 53,321 | 411,424 |

FY14 Management Report at November 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 11/30/13 | Revenue at 6/30/14 | Revenue (Over) Under Budget | Expenditures & Encumb at 11/30/13 | Expenditures at 6/30/14 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/14 | |
| Unrestricted | AVC for Facilities Services | FS Admin | 8,667,085 | 6,544,213 | 8,667,086 | (1) | 1,752,831 | 3,152,085 | 5,515,000 | 5,515,000 | |
| | | FS Contract Svcs | 614,900 | 533,851 | 614,900 | 0 | 1,819,285 | 3,401,000 | (2,786,100) | (2,786,101) | |
| | | FS Design & Construction | 0 | 0 | 20,424 | (20,424) | 20,424 | 20,424 | (20,424) | 0 | |
| | | FS Finance and IT | 317,300 | 317,300 | 317,300 | 0 | 121,976 | 317,300 | 0 | 0 | |
| | | FS Maintenance | 11,104,805 | 10,908,967 | 11,113,967 | (9,162) | 4,749,702 | 10,923,967 | 180,838 | 190,000 | |
| | | FS Operations | 0 | 1,512 | 1,512 | (1,512) | 1,215,689 | 2,718,900 | (2,718,900) | (2,717,389) | |
| | | FS Safety | 123,000 | 123,000 | 123,000 | 0 | 56,047 | 122,950 | 50 | 50 | |
| | | FS Utilities | 0 | 90,756 | 309,186 | (309,186) | 275,704 | 309,186 | (309,186) | 0 | |
| | AVC for Facilities Services Total | | | 20,827,090 | 18,519,599 | 21,167,375 | (340,285) | 10,011,659 | 20,965,813 | (138,723) | 201,562 |
| | UAF Financial Services | | Director Aux & Business Services | 18,000 | 9,996 | 18,000 | (0) | 0 | 18,000 | 0 | 0 |
| | | Fin Svcs Central Admin Office | 2,704,480 | 2,661,480 | 2,704,480 | 0 | 120,956 | 266,763 | 2,437,717 | 2,437,717 | |
| | | Finance & Accounting | 0 | 0 | 0 | 0 | 616,607 | 1,526,339 | (1,526,339) | (1,526,339) | |
| | | Office of Management & Budget | 0 | 0 | 0 | 0 | 218,762 | 499,603 | (499,603) | (499,603) | |
| | | Office of the Bursar | 569,900 | 233,705 | 548,038 | 21,862 | 471,361 | 944,165 | (374,265) | (396,126) | |
| | | Printing Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | UAF Financial Services Total | | | 3,292,380 | 2,905,182 | 3,270,519 | 21,861 | 1,427,685 | 3,254,870 | 37,510 | 15,649 |
| | UAF Grants & Contracts Admin | | Grants & Contracts Administration | 1,100,200 | 1,080,200 | 1,077,000 | 23,200 | 436,210 | 1,108,644 | (8,444) | (31,644) |
| | UAF Grants & Contracts Admin Total | | | 1,100,200 | 1,080,200 | 1,077,000 | 23,200 | 436,210 | 1,108,644 | (8,444) | (31,644) |
| | UAF Human Resources | | Human Resources | 1,577,600 | 1,577,600 | 1,533,200 | 44,400 | 639,889 | 1,506,807 | 70,793 | 26,393 |
| | UAF Human Resources Total | | | 1,577,600 | 1,577,600 | 1,533,200 | 44,400 | 639,889 | 1,506,807 | 70,793 | 26,393 |
| | UAF Procurement & Central Receiving | | Procurement & Contract Services | 1,696,500 | 1,680,379 | 1,765,379 | (68,879) | 574,430 | 1,387,131 | 309,369 | 378,248 |
| | | Receiving | 0 | 0 | 0 | 0 | 114,111 | 271,444 | (271,444) | (271,444) | |
| | UAF Procurement & Central Receiving Total | | | 1,696,500 | 1,680,379 | 1,765,379 | (68,879) | 688,541 | 1,658,575 | 37,925 | 106,804 |
| | UAF Safety Services & EHSRM | | Environ Health&Safety and Risk Mgmt | 1,493,400 | 1,493,400 | 1,493,400 | 0 | 656,455 | 1,487,380 | 6,020 | 6,020 |
| | | Fire Department | 1,001,400 | 951,160 | 1,001,400 | 0 | 463,189 | 1,001,400 | 0 | 0 | |
| | | Police Department | 1,970,900 | 1,904,288 | 1,970,900 | 0 | 726,122 | 1,965,735 | 5,165 | 5,165 | |
| | UAF Safety Services & EHSRM Total | | | 4,465,700 | 4,348,848 | 4,465,700 | 0 | 1,845,766 | 4,454,515 | 11,185 | 11,185 |
| UAF VCAS Operations | | VCAS Office | 1,094,550 | 1,064,340 | 1,175,250 | (80,700) | 228,991 | 1,093,775 | 776 | 81,476 | |
| UAF VCAS Operations Total | | | 1,094,550 | 1,064,340 | 1,175,250 | (80,700) | 228,991 | 1,093,775 | 776 | 81,476 | |
| Unrestricted Total | | | 34,054,020 | 31,176,147 | 34,454,422 | (400,402) | 15,278,740 | 34,042,998 | 11,022 | 411,424 | |
| 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 | | | 34,096,318 | 31,176,147 | 34,454,422 | (358,103) | 15,278,740 | 34,042,998 | 53,321 | 411,424 | |

FY14 Management Report at November 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 11/30/13 | Revenue at 6/30/14 | Expenditures & Encumb at 11/30/13 | Expenditures at 6/30/14 | Gain (Deficit) | Fund Balance at 6/30/14 | | |
| Auxiliary | AVC for Facilities Services | 193015 | UAF FS DDC Hess Village | 0 | 0 | 0 | (1,839) | (0) | 0 | 0 | | |
| | | 193070 | UAF Parking | (324,824) | 1,226,350 | 2,010,000 | 633,715 | 2,010,000 | 0 | (324,824) | | |
| | | 193080 | UAF Ice Arena | 0 | 0 | 0 | 80 | 0 | (0) | (0) | | |
| | | AVC for Facilities Services Total | | | (324,824) | 1,226,350 | 2,010,000 | 631,956 | 2,010,000 | (0) | (324,824) | |
| | UAF Financial Services | 193030 | UAF Bookstore | 81,060 | 53,850 | 110,000 | 6,463 | 35,463 | 74,537 | 155,597 | | |
| | | 193050 | UAF University Technology Center | 13 | 0 | 0 | 0 | 0 | 0 | 13 | | |
| | | 193120 | UAF Dining Services | 815,191 | 2,162,429 | 4,416,139 | 4,341,995 | 4,113,275 | 302,864 | 1,118,055 | | |
| | | UAF Financial Services Total | | | 896,264 | 2,216,279 | 4,526,139 | 4,348,458 | 4,148,738 | 377,401 | 1,273,665 | |
| | Auxiliary Total | | | | 571,440 | 3,442,629 | 6,536,139 | 4,980,414 | 6,158,738 | 377,401 | 948,841 | |
| Leasing | AVC for Facilities Services | 173500 | UAF IARC Operations NOAA | 404,260 | 122,355 | 293,700 | 6,979 | 293,700 | (0) | 404,260 | | |
| | | 173502 | UAF IARC Operations Japanese | 4,507,564 | 1,620,656 | 2,320,871 | 1,092,686 | 2,365,099 | (44,228) | 4,463,336 | | |
| | | 173504 | UAF USGS Lease Operations CIGO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 173507 | UAF P&PS Misc Lease | 859,658 | 20,389 | 189,800 | 187,770 | 189,800 | 1 | 859,659 | | |
| | | 173510 | UAF USDA Maint & Oper | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 173511 | UAF FS ALASKA DIGITEL PERMIT | 0 | 7,140 | 16,600 | 0 | 16,600 | 0 | 0 | | |
| | | 173512 | UAF FS Spirit of AK FCU Lease | 0 | 6,698 | 16,200 | 0 | 16,200 | 0 | 0 | | |
| | | 173514 | UAF FS State of Alaska Virology | 1,336,604 | 0 | 642,642 | 269,632 | 576,494 | 66,148 | 1,402,752 | | |
| | | 173515 | Kodiak Island Borough Lease | 47,114 | 9,194 | 20,000 | 0 | 20,000 | (1) | 47,113 | | |
| | | 173517 | UAF FS Orca Building - Seward | (61,112) | 100,897 | 904,200 | 587,478 | 904,200 | (0) | (61,112) | | |
| | | 173516 | UAF Verizon Cellular Antenna Permit | 0 | 8,600 | 21,500 | 0 | 21,500 | 0 | 0 | | |
| | | | AVC for Facilities Services Total | | | 7,094,088 | 1,895,930 | 4,425,514 | 2,144,546 | 4,403,594 | 21,920 | 7,116,008 |
| | | Leasing Total | | | | 7,094,088 | 1,895,930 | 4,425,514 | 2,144,546 | 4,403,594 | 21,920 | 7,116,008 |
| Recharge | AVC for Facilities Services | 173000 | FC FS Vehicle-Equipment Pool Rechg | 466,524 | 265,321 | 2,202,000 | 383,756 | 2,202,000 | (0) | 466,524 | | |
| | | 173009 | FC FS PP Maintenance Labor Rechg | 301,388 | 2,859,048 | 7,641,101 | 3,003,357 | 7,641,101 | 0 | 301,389 | | |
| | | 173012 | FC FS Utilities Recharge | 2,307,796 | 619,481 | 4,613,926 | (6,526,814) | 3,885,672 | 728,253 | 3,036,049 | | |
| | | 173014 | FC FS Warehouse Rchg | 121,123 | 2,445,734 | 5,468,382 | 2,390,967 | 5,468,382 | (0) | 121,123 | | |
| | | 173023 | FC DDC Design & Constr Recharge | 2,818,981 | 2,341,355 | 6,056,382 | 2,874,810 | 5,859,493 | 196,888 | 3,015,869 | | |
| | | 173024 | FC PP Real Estate Mgmt Recharge | 64,317 | 116,701 | 231,900 | 103,579 | 231,900 | (0) | 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 | 78,613 | 100,000 | 156,587 | 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) | (309,186) | (379,830) | (386,788) | 77,601 | 1,713,564 | | |
| | | 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 | 8,635,497 | 25,984,080 | 2,006,412 | 24,462,705 | 1,521,375 | 11,061,698 |

| FUND CATEGORY | TITLE4 | FUND | FUND TITLE | Beginning | Actual | Projected | Actual | Projected | Projected | Projected |
|-----------------------|--|--------|-------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|
| | | | | Fund | Revenue at | Revenue at | Expenditures | Expenditures at | Gain | Fund |
| | | | | Balance | 11/30/13 | 6/30/14 | & Encumb at | 6/30/14 | (Deficit) | Balance at |
| | | | | | | | 11/30/13 | | | 6/30/14 |
| | UAF Financial Services | 173001 | FC Printing Services Rechg | (364,849) | 75,079 | 831,079 | 345,789 | 812,448 | 18,631 | (346,218) |
| | | 173002 | FC Copy Pool Recharge | (110,186) | 95,399 | 332,874 | 195,924 | 302,918 | 29,956 | (80,230) |
| | | 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) | 170,478 | 1,163,953 | 541,713 | 1,050,709 | 113,244 | (293,948) |
| | UAF Safety Services & EHSRM | 173025 | FC FS Plan Code Review | 89,747 | 0 | 79,700 | 32,991 | 79,700 | 0 | 89,747 |
| | | 173026 | FC SFOS Kasitsna Bay Rechg | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 179325 | FC 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 | 32,991 | 79,700 | 0 | 92,721 |
| Recharge Total | | | | 9,225,852 | 8,805,975 | 27,227,734 | 2,581,116 | 25,593,114 | 1,634,620 | 10,860,471 |
| Grand Total | | | | 16,891,379 | 14,144,534 | 38,189,386 | 9,706,076 | 36,155,445 | 2,033,941 | 18,925,320 |

FY14 Management Report at November 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 | 9,100 | 9,100 | 1,000 | 0 | 2,628 | 5,472 | 0 | 0 | 9,100 |
| UAF Grants & Contracts Admin | 0 | 0 | 0 | 0 | 2,851 | 0 | 0 | 0 | 0 | 2,851 |
| UAF Safety Services & EHSRM | 23,321 | 2,649,011 | 2,672,332 | 2,173,057 | 18,051 | 208,629 | 170,007 | 75,061 | 27,527 | 2,672,332 |
| UAF VCAS Operations | 0 | 24,837 | 24,837 | 9,717 | 11,427 | 2,379 | 0 | 0 | 1,314 | 24,837 |
| Grand Total | 23,321 | 2,682,948 | 2,706,269 | 2,183,774 | 32,329 | 213,637 | 175,479 | 75,061 | 28,841 | 2,709,120 |