

FY15 Management Report at April 30, 2015  
F1 Unrestricted and FD Designated Funds  
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
<b>Unrestricted</b>	AVC for Facilities Services	20,151,095	19,552,059	20,510,433	(359,338)	15,709,589	20,210,433	(59,338)	300,000
	UAF Financial Services	3,329,100	3,173,632	3,287,726	41,374	2,554,938	3,214,258	114,842	73,468
	UAF Grants & Contracts Admin	1,339,500	1,339,648	1,339,648	(148)	1,099,174	1,398,216	(58,716)	(58,568)
	UAF Human Resources	1,613,400	1,618,895	1,618,895	(5,495)	1,187,617	1,537,362	76,038	81,533
	UAF Procurement & Central Receiving	1,714,200	1,728,476	1,873,476	(159,276)	1,241,639	1,760,327	(46,127)	113,149
	UAF Safety Services & EHSRM	4,291,000	4,150,864	4,294,367	(3,367)	3,482,878	4,309,631	(18,631)	(15,265)
	UAF VCAS Operations	1,460,313	1,525,851	1,539,837	(79,524)	596,456	1,327,773	132,540	212,064
<b>Unrestricted Total</b>		<b>33,898,608</b>	<b>33,089,425</b>	<b>34,464,382</b>	<b>(565,774)</b>	<b>25,872,292</b>	<b>33,758,001</b>	<b>140,607</b>	<b>706,381</b>
<b>Designated</b>	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>33,940,906</b>	<b>33,089,425</b>	<b>34,464,382</b>	<b>(523,475)</b>	<b>25,872,292</b>	<b>33,758,001</b>	<b>182,906</b>	<b>706,381</b>

FY15 Management Report at April 30, 2015  
 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 4/30/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15	
Unrestricted	AVC for Facilities Services	FS Admin	3,217,600	2,315,980	2,767,980	449,620	2,638,197	2,932,197	285,403	(164,217)	
		FS Contract Svcs	3,135,700	3,117,883	3,614,883	(479,183)	2,877,429	3,633,120	(497,420)	(18,237)	
		FS Design & Construction	0	15,995	15,995	(15,995)	15,995	15,995	(15,995)	0	
		FS Finance and IT	242,300	242,300	242,300	0	148,706	218,002	24,298	24,298	
		FS Maintenance	10,827,495	10,932,649	10,932,649	(105,154)	7,827,276	10,719,097	108,398	213,551	
		FS Operations	2,609,700	2,611,950	2,611,950	(2,250)	1,912,346	2,367,346	242,354	244,604	
		FS Safety	118,300	118,300	118,300	0	92,638	118,300	0	0	
		FS Utilities	0	197,003	206,377	(206,377)	197,003	206,377	(206,377)	0	
	<b>AVC for Facilities Services Total</b>			<b>20,151,095</b>	<b>19,552,059</b>	<b>20,510,433</b>	<b>(359,338)</b>	<b>15,709,589</b>	<b>20,210,433</b>	<b>(59,338)</b>	<b>300,000</b>
	<b>UAF Financial Services</b>		Director Aux & Business Services	18,000	12,194	14,427	3,573	0	14,427	3,573	0
			Fin Svcs Central Admin Office	288,200	248,200	291,200	(3,000)	228,698	282,142	6,058	9,058
			Finance & Accounting	1,451,300	1,453,523	1,453,523	(2,223)	1,071,547	1,372,537	78,763	80,986
			Office of Management & Budget	717,300	717,300	717,300	0	559,428	710,419	6,881	6,881
			Office of the Bursar	854,300	742,415	811,276	43,024	695,265	834,733	19,567	(23,457)
			Printing Services	0	0	0	0	0	0	0	0
	<b>UAF Financial Services Total</b>			<b>3,329,100</b>	<b>3,173,632</b>	<b>3,287,726</b>	<b>41,374</b>	<b>2,554,938</b>	<b>3,214,258</b>	<b>114,842</b>	<b>73,468</b>
	<b>UAF Grants &amp; Contracts Admin</b>		Grants & Contracts Administration	1,339,500	1,339,648	1,339,648	(148)	1,099,174	1,398,216	(58,716)	(58,568)
	<b>UAF Grants &amp; Contracts Admin Total</b>			<b>1,339,500</b>	<b>1,339,648</b>	<b>1,339,648</b>	<b>(148)</b>	<b>1,099,174</b>	<b>1,398,216</b>	<b>(58,716)</b>	<b>(58,568)</b>
	<b>UAF Human Resources</b>		Human Resources	1,613,400	1,618,895	1,618,895	(5,495)	1,187,617	1,537,362	76,038	81,533
	<b>UAF Human Resources Total</b>			<b>1,613,400</b>	<b>1,618,895</b>	<b>1,618,895</b>	<b>(5,495)</b>	<b>1,187,617</b>	<b>1,537,362</b>	<b>76,038</b>	<b>81,533</b>
	<b>UAF Procurement &amp; Central R</b>		Procurement & Contract Services	1,446,500	1,460,776	1,605,776	(159,276)	1,037,619	1,489,220	(42,720)	116,556
			Receiving	267,700	267,700	267,700	0	204,020	271,107	(3,407)	(3,407)
	<b>UAF Procurement &amp; Central Receiving Total</b>			<b>1,714,200</b>	<b>1,728,476</b>	<b>1,873,476</b>	<b>(159,276)</b>	<b>1,241,639</b>	<b>1,760,327</b>	<b>(46,127)</b>	<b>113,149</b>
	<b>UAF Safety Services &amp; EHSRM</b>		Environ Health&Safety and Risk Mgmt	1,372,300	1,372,300	1,372,300	0	1,056,689	1,378,622	(6,322)	(6,322)
			Fire Department	960,000	913,367	963,367	(3,367)	834,484	968,346	(8,346)	(4,979)
			Police Department	1,958,700	1,865,197	1,958,700	0	1,591,705	1,962,663	(3,963)	(3,963)
	<b>UAF Safety Services &amp; EHSRM Total</b>			<b>4,291,000</b>	<b>4,150,864</b>	<b>4,294,367</b>	<b>(3,367)</b>	<b>3,482,878</b>	<b>4,309,631</b>	<b>(18,631)</b>	<b>(15,265)</b>
<b>UAF VCAS Operations</b>		VCAS Office	1,460,313	1,525,851	1,539,837	(79,524)	596,456	1,327,773	132,540	212,064	
<b>UAF VCAS Operations Total</b>			<b>1,460,313</b>	<b>1,525,851</b>	<b>1,539,837</b>	<b>(79,524)</b>	<b>596,456</b>	<b>1,327,773</b>	<b>132,540</b>	<b>212,064</b>	
<b>Unrestricted Total</b>			<b>33,898,608</b>	<b>33,089,425</b>	<b>34,464,382</b>	<b>(565,774)</b>	<b>25,872,292</b>	<b>33,758,001</b>	<b>140,607</b>	<b>706,381</b>	
Designated	AVC for Facilities Services	FS Admin	42,298	0	0	42,298	0	0	42,298	0	
	<b>AVC for Facilities Services 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>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>33,940,906</b>	<b>33,089,425</b>	<b>34,464,382</b>	<b>(523,475)</b>	<b>25,872,292</b>	<b>33,758,001</b>	<b>182,906</b>	<b>706,381</b>	

FY15 Management Report at April 30, 2015  
 Unrestricted F1 & FM Funds Projected at June 30, 2015  
 Vice Chancellor for Administrative Services

TITLE4	Revenue									Revenue Total	Expenditures								Expenditures Total	
	Federal	General Fund		Interest Income	Student		Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual			Equipment	Land/Buildings	Student Aid		Miscellaneous
	Receipts	Match Appr	- State Appr		Tuition/Fees/Serv								Commodities	Services						
AVC for Facilities Services	72,000	0	16,605,450	44	0	2,599,961	655,489	577,489	20,510,433	4,148,112	32,926	13,631,076	1,221,361	183,380	645,717	0	347,862	20,210,433		
UAF Financial Services	0	0	1,697,500	0	892,445	325,900	277,623	94,257	3,287,726	2,862,910	28,481	254,662	50,516	8,169	0	0	9,520	3,214,258		
UAF Grants & Contracts Admin	0	0	597,200	148	0	712,300	0	30,000	1,339,648	1,229,758	36,883	117,974	12,200	0	0	0	1,400	1,398,216		
UAF Human Resources	0	0	1,613,400	0	0	0	5,495	0	1,618,895	1,418,550	28,394	51,222	31,832	6,303	0	0	1,062	1,537,362		
UAF Procurement & Central Receiv	0	0	1,218,200	0	158,600	148,200	348,476	0	1,873,476	1,581,435	23,400	108,555	46,938	0	0	0	0	1,760,327		
UAF Safety Services & EHSRM	0	0	3,641,900	0	0	301,900	157,405	193,162	4,294,367	3,458,910	34,389	661,172	253,227	0	0	0	(98,068)	4,309,631		
UAF VCAS Operations	0	19,900	556,500	0	0	0	812,829	150,608	1,539,837	627,630	24,723	713,459	12,295	0	0	8,000	(58,335)	1,327,773		
<b>Grand Total</b>	<b>72,000</b>	<b>19,900</b>	<b>25,930,150</b>	<b>192</b>	<b>1,051,045</b>	<b>4,088,261</b>	<b>2,257,318</b>	<b>1,045,516</b>	<b>34,464,382</b>	<b>15,327,305</b>	<b>209,197</b>	<b>15,538,119</b>	<b>1,628,370</b>	<b>197,852</b>	<b>645,717</b>	<b>8,000</b>	<b>203,441</b>	<b>33,758,001</b>		

FY15 Management Report at April 30, 2015  
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	Revenue at	Revenue at	Expenditures	Expenditures at	Gain (Deficit)	Fund
				Balance	4/30/15	6/30/15	& Encumb at	6/30/15		Balance at
							4/30/15			6/30/15
Auxiliary	UAF Financial Services	193030	UAF Bookstore	169,437	100,953	103,490	36,164	46,164	57,326	226,763
		193050	UAF University Technology Center	13	0	0	0	0	0	13
		193070	UAF Parking	(179,995)	1,485,035	1,615,835	1,109,638	1,557,355	58,479	(121,515)
		193120	UAF Dining Services	1,132,934	4,667,254	4,732,354	5,257,221	5,027,248	(294,894)	838,040
		<b>UAF Financial Services Total</b>			<b>1,122,389</b>	<b>6,253,242</b>	<b>6,451,679</b>	<b>6,403,024</b>	<b>6,630,768</b>	<b>(179,089)</b>
<b>Auxiliary Total</b>				<b>1,122,389</b>	<b>6,253,242</b>	<b>6,451,679</b>	<b>6,403,024</b>	<b>6,630,768</b>	<b>(179,089)</b>	<b>943,300</b>
Enterprise	UAF Financial Services	173550	FC GI Chaparral Physics Enterprise		750	0	0	0	0	0
		<b>UAF Financial Services Total</b>				<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Enterprise Total</b>					<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Leasing	UAF Financial Services	173500	UAF Akasofu Operations NOAA	572,012	209,515	314,300	249,226	314,308	(8)	572,004
		173502	UAF Akasofu Operations Japanese	4,757,238	0	0	1,385,073	2,265,911	(2,265,911)	2,491,328
		173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0	0
		173507	UAF P&PS Misc Lease	814,069	230,021	285,021	309,084	341,084	(56,064)	758,006
		173509	UAF Akasofu Leasing Other O&M		0	0	(850,000)	(1,700,000)	1,700,000	1,700,000
		173510	UAF USDA Maint & Oper	0	0	0	0	0	0	0
		173511	UAF FS ALASKA DIGITEL PERMIT	(14,582)	14,790	17,600	17,765	3,674	13,926	(656)
		173512	UAF FS Spirit of AK FCU Lease	(750)	7,500	9,000	9,000	9,000	0	(750)
		173514	UAF FS State of Alaska Virology	1,420,160	652,195	650,000	410,228	650,000	(1)	1,420,159
		173515	Kodiak Island Borough Lease	5,928	18,300	33,300	42,048	42,048	(8,748)	(2,820)
		173516	UAF Verizon Cellular Antenna Permit	13,925	22,403	26,920	26,920	40,845	(13,925)	0
		173517	UAF FS Orca Building - Seward	(645,347)	175,030	210,007	208,538	210,008	(0)	(645,347)
		173518	UAF FS Still Property ASF	10	0	0	0	0	0	10
		173519	UAF FS Antennas	(759)	0	1,233	1,233	1,233	(0)	(759)
		173520	UAF AT&T Antenna	0	6,000	9,000	9,000	9,000	0	0
<b>UAF Financial Services Total</b>			<b>6,921,904</b>	<b>1,335,754</b>	<b>1,556,381</b>	<b>1,818,115</b>	<b>2,187,111</b>	<b>(630,730)</b>	<b>6,291,174</b>	
<b>Leasing Total</b>				<b>6,921,904</b>	<b>1,335,754</b>	<b>1,556,381</b>	<b>1,818,115</b>	<b>2,187,111</b>	<b>(630,730)</b>	<b>6,291,174</b>
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	807,017	1,525,651	1,700,651	998,257	1,896,398	(195,746)	611,270
		173008	FC FS Labor Shop Recharge	(1,322)	375,691	459,691	388,396	463,396	(3,705)	(5,027)
		173009	FC FS Maintenance Shops Recharge	(87,348)	5,456,680	6,882,244	5,618,419	6,794,896	87,348	0
		173012	FC FS Utilities Recharge	3,419,928	2,926,178	3,968,178	87,022	3,310,183	657,996	4,077,924
		173014	FC FS Warehouse Rchg	190,007	4,425,123	5,386,123	4,387,028	5,347,028	39,095	229,102
		173023	FC DDC Design & Constr Recharge	1,826,335	4,488,569	5,158,999	4,384,094	5,238,825	(79,826)	1,746,508
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500
		173109	FC Physical Plant T&M	0	96,173	115,407	96,173	115,407	0	0
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,409,413	(5,709)	(5,709)	(260)	(603,401)	597,692	2,007,105
		179309	FC FS Physical Plant Rechg Reserve	128,924	(20,529)	(20,529)	(933)	(1,860)	(18,669)	110,255

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected	
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at			Gain (Deficit)
				Balance	4/30/15	6/30/15	& Encumb at	6/30/15		Balance at	
							4/30/15			6/30/15	
Recharge	AVC for Facilities Services	179312	FC FS Utilities Recharge Reserve	1,652,741	(197,003)	(206,377)	(403,468)	(403,468)	197,091	1,849,833	
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	6,691	
		179323	FC DDC Design & Constr Rechg Reserv	37,486	(15,995)	(15,995)	(21,619)	(21,619)	5,624	43,110	
	<b>AVC for Facilities Services Total</b>				<b>9,507,372</b>	<b>19,054,829</b>	<b>23,422,683</b>	<b>15,533,107</b>	<b>22,135,784</b>	<b>1,286,899</b>	<b>10,794,271</b>
	<b>UAF Financial Services</b>		173001	FC Printing Services Rechg	(403,757)	257,389	257,389	(145,558)	(146,367)	403,756	(0)
		173024	FC PP Real Estate Mgmt Recharge	58,567	153,295	178,300	117,909	163,579	14,721	73,288	
		173093	FC Polar Express	(4,369)	1,384	1,384	0	0	1,384	(2,984)	
		173509	UAF Akasofu Leasing Other O&M	0	0	0	0	0	0	0	
		179301	FC Print Serv Rechg Reserve	117,299	0	0	117,299	117,299	(117,299)	0	
		179324	FC PP Real Estate Mgmt Rechg Reserv	0	0	0	0	0	0	0	
		179393	FC Polar Express Recharge Reserve	0	0	0	0	0	0	0	
	<b>UAF Financial Services Total</b>				<b>(232,260)</b>	<b>412,068</b>	<b>437,073</b>	<b>89,650</b>	<b>134,511</b>	<b>302,563</b>	<b>70,303</b>
	<b>UAF Safety Services &amp; EHSRM</b>		173025	FC FS Plan Code Review	23,050	0	0	23,050	23,050	(23,050)	0
		179325	FC FS Plan Code Review Rechg Reserv	2,974	0	0	2,974	2,974	(2,974)	0	
<b>UAF Safety Services &amp; EHSRM Total</b>				<b>26,024</b>	<b>0</b>	<b>0</b>	<b>26,024</b>	<b>26,024</b>	<b>(26,024)</b>	<b>0</b>	
<b>Recharge Total</b>				<b>9,301,136</b>	<b>19,466,898</b>	<b>23,859,756</b>	<b>15,648,781</b>	<b>22,296,318</b>	<b>1,563,438</b>	<b>10,864,574</b>	
<b>Grand Total</b>				<b>17,345,430</b>	<b>27,056,643</b>	<b>31,867,816</b>	<b>23,869,920</b>	<b>31,114,197</b>	<b>753,619</b>	<b>18,099,049</b>	

FY15 Management Report at April 30, 2015  
 Restricted Funds Projected at June 30, 2015  
 Vice Chancellor for Administrative Services

TITLE4	Revenue		Revenue Total	Expenditures					Expenditures Total
	Federal Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
AVC for Facilities Services	0	31,284	31,284	26,700	0	4,584	0	0	31,284
UAF Financial Services	0	0	0	0	0	0	0	0	0
UAF Grants & Contracts Admin	0	0	0	0	0	0	0	0	0
UAF Safety Services & EHSRM	20,377	2,814,174	2,834,551	2,160,162	30,353	363,119	259,318	21,600	2,834,551
UAF VCAS Operations	0	48,515	48,515	13,704	32,579	1,170	0	1,061	48,514
<b>Grand Total</b>	<b>20,377</b>	<b>2,893,973</b>	<b>2,914,350</b>	<b>2,200,566</b>	<b>62,932</b>	<b>368,873</b>	<b>259,318</b>	<b>22,661</b>	<b>2,914,349</b>