

FY15 Management Report at December 31, 2014
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 12/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	AVC for Facilities Services	20,116,395	18,455,041	20,392,634	(276,239)	10,237,702	20,092,632	23,763	300,002
	UAF Financial Services	3,315,100	2,939,259	3,326,331	(11,231)	1,668,718	3,213,235	101,865	113,096
	UAF Grants & Contracts Admin	1,339,500	1,339,500	1,339,500	0	716,583	1,352,763	(13,263)	(13,263)
	UAF Human Resources	1,613,400	1,614,515	1,614,515	(1,115)	758,319	1,578,439	34,961	36,076
	UAF Procurement & Central Receiving	1,714,200	1,633,701	1,778,701	(64,501)	795,965	1,744,068	(29,868)	34,634
	UAF Safety Services & EHSRM	4,291,000	4,119,962	4,291,000	(0)	2,130,713	4,274,290	16,710	16,710
	UAF VCAS Operations	1,576,213	1,516,556	1,605,129	(28,916)	422,965	1,449,312	126,901	155,818
Unrestricted Total		33,965,808	31,618,535	34,347,811	(382,003)	16,730,965	33,704,739	261,069	643,072
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		34,008,106	31,618,535	34,347,811	(339,705)	16,730,965	33,704,739	303,367	643,072

FY15 Management Report at December 31, 2014
 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 12/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/14	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	1,388,055	3,217,600	(0)	1,998,632	3,217,599	1	1
		FS Contract Svcs	3,135,700	3,050,650	3,135,700	0	1,780,201	3,135,700	0	0
		FS Design & Construction	0	0	15,995	(15,995)	15,995	15,995	(15,995)	0
		FS Finance and IT	242,300	242,300	242,300	0	96,069	242,300	0	0
		FS Maintenance	10,792,795	10,856,036	10,856,036	(63,241)	4,845,618	10,556,036	236,759	300,000
		FS Operations	2,609,700	2,609,700	2,609,700	0	1,257,282	2,609,700	0	0
		FS Safety	118,300	118,300	118,300	0	53,906	118,300	(0)	(0)
		FS Utilities	0	190,000	197,003	(197,003)	190,000	197,003	(197,003)	0
	AVC for Facilities Services Total		20,116,395	18,455,041	20,392,634	(276,239)	10,237,702	20,092,632	23,763	300,002
	UAF Financial Services	Director Aux & Business Services	18,000	7,486	18,000	(0)	0	18,000	0	0
		Fin Svcs Central Admin Office	288,200	175,000	288,200	0	136,539	280,395	7,805	7,805
		Finance & Accounting	1,451,300	1,452,300	1,452,300	(1,000)	680,330	1,344,340	106,960	107,960
		Office of Management & Budget	717,300	717,300	717,300	0	361,921	705,586	11,714	11,714
		Office of the Bursar	840,300	587,173	850,531	(10,231)	489,928	864,914	(24,614)	(14,383)
		Printing Services	0	0	0	0	0	0	0	0
	UAF Financial Services Total		3,315,100	2,939,259	3,326,331	(11,231)	1,668,718	3,213,235	101,865	113,096
	UAF Grants & Contracts Admin	Grants & Contracts Administration	1,339,500	1,339,500	1,339,500	0	716,583	1,352,763	(13,263)	(13,263)
	UAF Grants & Contracts Admin Total		1,339,500	1,339,500	1,339,500	0	716,583	1,352,763	(13,263)	(13,263)
	UAF Human Resources	Human Resources	1,613,400	1,614,515	1,614,515	(1,115)	758,319	1,578,439	34,961	36,076
	UAF Human Resources Total		1,613,400	1,614,515	1,614,515	(1,115)	758,319	1,578,439	34,961	36,076
	UAF Procurement & Central R	Procurement & Contract Services	1,446,500	1,366,001	1,511,001	(64,501)	677,662	1,482,020	(35,520)	28,982
		Receiving	267,700	267,700	267,700	0	118,303	262,048	5,652	5,652
	UAF Procurement & Central Receiving Total		1,714,200	1,633,701	1,778,701	(64,501)	795,965	1,744,068	(29,868)	34,634
	UAF Safety Services & EHSRM	Environ Health&Safety and Risk Mgmt	1,372,300	1,372,300	1,372,300	0	643,379	1,356,011	16,289	16,289
		Fire Department	960,000	898,598	960,000	0	509,602	959,999	1	0
		Police Department	1,958,700	1,849,065	1,958,701	(1)	977,732	1,958,280	420	420
	UAF Safety Services & EHSRM Total		4,291,000	4,119,962	4,291,000	(0)	2,130,713	4,274,290	16,710	16,710
UAF VCAS Operations	VCAS Office	1,576,213	1,516,556	1,605,129	(28,916)	422,965	1,449,312	126,901	155,818	
UAF VCAS Operations Total		1,576,213	1,516,556	1,605,129	(28,916)	422,965	1,449,312	126,901	155,818	
Unrestricted Total			33,965,808	31,618,535	34,347,811	(382,003)	16,730,965	33,704,739	261,069	643,072
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			34,008,106	31,618,535	34,347,811	(339,705)	16,730,965	33,704,739	303,367	643,072

FY15 Management Report at December 31, 2014
 Unrestricted F1 & FM Funds Projected at June 30, 2015
 Vice Chancellor for Administrative Services

TITLE4	Revenue								Revenue Total	Expenditures								Expenditures Total
	Federal	General	Student	Indirect Cost		UA Intra-	Salaries & Benefits	Travel		Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous			
	Receipts	Fund - Match Appr	General Fund - State Appr	Tuition/Fees/S erv	Recovery	U of A Receipts										Agency Transfers		
AVC for Facilities Services	72,000	0	16,570,750	0	2,889,732	179,578	680,574	20,392,634	4,483,100	56,800	13,265,905	1,599,465	36,846	391,044	0	259,472	20,092,632	
UAF Financial Services	0	0	1,697,500	927,107	325,900	262,744	113,080	3,326,331	2,828,471	23,775	286,177	52,375	9,345	0	0	13,093	3,213,235	
UAF Grants & Contracts Admin	0	0	597,200	0	712,300	0	30,000	1,339,500	1,187,762	36,450	116,351	12,200	0	0	0	0	1,352,763	
UAF Human Resources	0	0	1,613,400	0	0	1,115	0	1,614,515	1,473,721	29,000	43,928	30,728	0	0	0	1,062	1,578,439	
UAF Procurement & Central Receiv	0	0	1,218,200	158,600	148,200	253,701	0	1,778,701	1,571,285	22,748	102,090	47,944	0	0	0	0	1,744,068	
UAF Safety Services & EHSRM	0	0	3,641,900	0	301,900	152,500	194,700	4,291,000	3,423,614	48,260	566,074	281,688	0	0	0	(45,346)	4,274,290	
UAF VCAS Operations	0	19,900	546,500	0	0	938,729	100,000	1,605,129	505,242	29,720	924,003	11,747	0	0	8,001	(29,400)	1,449,312	
Grand Total	72,000	19,900	25,885,450	1,085,707	4,378,032	1,788,368	1,118,354	34,347,811	15,473,196	246,752	15,304,529	2,036,147	46,191	391,044	8,001	198,881	33,704,739	

FY15 Management Report at December 31, 2014
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	Fund
				Balance	12/31/14	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							12/31/14			6/30/15
Auxiliary	AVC for Facilities Services	193015	UAF Hess Village		0	0	400	0	0	0
	AVC for Facilities Services Total				0	0	400	0	0	0
	UAF Financial Services	193030	UAF Bookstore	169,437	62,847	110,000	35,861	61,861	48,139	217,576
		193050	UAF University Technology Center	13	0	0	0	0	0	13
		193070	UAF Parking	(179,995)	1,193,982	1,621,859	526,776	1,565,383	56,476	(123,518)
		193120	UAF Dining Services	1,132,934	4,600,512	4,805,512	5,002,649	4,948,441	(142,929)	990,005
	UAF Financial Services Total			1,122,389	5,857,342	6,537,372	5,565,286	6,575,685	(38,313)	1,084,076
Auxiliary Total				1,122,389	5,857,342	6,537,372	5,565,686	6,575,685	(38,313)	1,084,076
Leasing	UAF Financial Services	173500	UAF IARC Operations NOAA	572,012	157,136	314,300	8,106	314,300	(0)	572,012
		173502	UAF IARC Operations Japanese	4,757,238	0	0	1,289,266	3,310,999	(3,310,999)	1,446,239
		173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0	0
		173507	UAF P&PS Misc Lease	814,069	48,898	286,796	193,143	327,871	(41,075)	772,995
		173510	UAF USDA Maint & Oper	0	0	0	0	0	0	0
		173511	UAF FS ALASKA DIGITEL PERMIT	(14,582)	8,840	17,600	0	17,600	0	(14,582)
		173512	UAF FS Spirit of AK FCU Lease	(750)	5,250	9,000	0	9,000	0	(750)
		173514	UAF FS State of Alaska Virology	1,420,160	0	650,000	318,036	650,001	(1)	1,420,159
		173515	Kodiak Island Borough Lease	5,928	15,280	41,880	40,046	41,000	880	6,808
		173516	UAF Verizon Cellular Antenna Permit	13,925	13,355	26,920	8,320	26,920	0	13,925
		173517	UAF FS Orca Building - Seward	(645,347)	104,853	104,853	123,152	123,152	(18,298)	(663,645)
		173518	UAF FS Still Property ASF	10	0	0	0	0	0	10
		173519	UAF FS Antennas	(759)	0	5,000	266	5,000	(0)	(759)
		173520	UAF AT&T Antenna	0	0	9,000	0	9,000	0	0
	UAF Financial Services Total			6,921,904	353,613	1,465,350	1,980,335	4,834,843	(3,369,493)	3,552,412
	UAF Safety Services & EHSRM	173515	Kodiak Island Borough Lease		350	0	0	0	0	0
	UAF Safety Services & EHSRM Total				350	0	0	0	0	0
Leasing Total				6,921,904	353,963	1,465,350	1,980,335	4,834,843	(3,369,493)	3,552,412
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	807,017	815,840	2,089,300	576,188	2,089,301	(0)	807,016
		173008	FC FS Labor Shop Recharge	(1,322)	204,588	544,722	246,909	544,723	(0)	(1,322)
		173009	FC FS Maintenance Shops Recharge	(87,348)	3,061,924	7,090,399	3,555,497	7,003,051	87,348	(0)
		173012	FC FS Utilities Recharge	3,419,928	4,380,269	4,302,400	(4,572,349)	3,344,917	957,483	4,377,411
		173014	FC FS Warehouse Rchg	190,007	2,641,599	4,533,514	2,610,125	4,434,200	99,314	289,321
		173023	FC DDC Design & Constr Recharge	1,826,335	2,636,566	5,663,139	2,981,511	5,298,253	364,885	2,191,220
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500
		173109	FC Physical Plant T&M	0	58,116	108,000	58,116	108,000	0	0
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,409,413	0	0	0	(599,504)	599,504	2,008,917
		179309	FC FS Physical Plant Rechg Reserve	128,924	(10,065)	(10,065)	(457)	(1,384)	(8,681)	120,243

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	12/31/14	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							12/31/14			6/30/15
Recharge	AVC for Facilities Services	179312	FC FS Utilities Recharge Reserve	1,652,741	(190,000)	(197,003)	(403,468)	(403,468)	206,465	1,859,206
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	6,691
179323		FC DDC Design & Constr Rechg Reserv	37,486	0	0	(2,974)	(21,619)	21,619	59,105	
	AVC for Facilities Services Total			9,507,372	13,598,838	24,124,407	5,049,098	21,796,470	2,327,937	11,835,309
	UAF Financial Services	173001	FC Printing Services Rechg	(403,757)	54,807	233,228	318,228	323,228	(90,001)	(493,757)
		173002	FC Copy Pool Recharge	(79,225)	97,666	499,999	234,242	500,000	(1)	(79,226)
		173024	FC PP Real Estate Mgmt Recharge	58,567	21,893	178,300	69,009	170,503	7,798	66,365
		173093	FC Polar Express	(4,369)	1,384	4,368	0	0	4,368	(0)
		179301	FC Print Serv Rechg Reserve	117,299	0	0	0	0	0	117,299
		179302	FC Copy Pool Rechg Reserve	14,730	0	(6,000)	0	(6,000)	0	14,730
		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
	UAF Financial Services Total			(296,755)	175,750	909,895	621,479	987,731	(77,835)	(374,590)
	UAF Safety Services & EHSRM	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
	UAF Safety Services & EHSRM Total			26,024	0	0	26,024	26,024	(26,024)	0
Recharge Total				9,236,641	13,774,588	25,034,302	5,696,601	22,810,225	2,224,077	11,460,719
Grand Total				17,280,935	19,985,893	33,037,024	13,242,622	34,220,753	(1,183,729)	16,097,206

FY15 Management Report at December 31, 2014
 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	Equipment	Miscellaneous	
AVC for Facilities Services	0	27,084	27,084	26,700	0	384	0	0	0	27,084
UAF Grants & Contracts Admin	0	0	0	0	0	0	0	0	0	0
UAF Safety Services & EHSRM	20,168	2,776,480	2,796,648	2,128,980	24,038	225,437	417,034	4,348	0	2,799,837
UAF VCAS Operations	0	34,845	34,845	11,158	19,476	151	0	0	4,060	34,845
Grand Total	20,168	2,838,408	2,858,577	2,166,838	43,513	225,971	417,034	4,348	4,060	2,861,765