

FY15 Management Report at January 31, 2015
F1 Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	AVC for Facilities Services	20,116,395	18,679,111	20,416,992	(300,597)	11,481,134	20,116,991	(596)	300,000
	UAF Financial Services	3,315,100	3,123,732	3,326,331	(11,231)	1,846,719	3,213,230	101,870	113,101
	UAF Grants & Contracts Admin	1,339,500	1,339,637	1,339,637	(137)	794,108	1,352,937	(13,437)	(13,300)
	UAF Human Resources	1,613,400	1,614,976	1,614,976	(1,576)	851,821	1,578,976	34,424	36,000
	UAF Procurement & Central Receiving	1,714,200	1,700,434	1,778,720	(64,520)	892,370	1,744,120	(29,920)	34,600
	UAF Safety Services & EHSRM	4,291,000	4,127,066	4,291,000	0	2,464,036	4,272,415	18,585	18,585
	UAF VCAS Operations	1,478,013	1,485,279	1,605,312	(127,299)	440,161	1,449,312	28,701	156,000
Unrestricted Total		33,867,608	32,070,234	34,372,967	(505,359)	18,770,350	33,727,982	139,626	644,985
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		33,909,906	32,070,234	34,372,967	(463,060)	18,770,350	33,727,982	181,925	644,985

FY15 Management Report at January 31, 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 1/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/15	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	1,579,348	3,220,161	(2,561)	2,187,749	3,220,161	(2,561)	0	
		FS Contract Svcs	3,135,700	3,070,465	3,135,700	0	2,064,579	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	106,295	242,301	(1)	(1)	
		FS Maintenance	10,792,795	10,868,647	10,877,832	(85,037)	5,472,003	10,577,832	214,963	300,000	
		FS Operations	2,609,700	2,610,050	2,609,700	0	1,384,262	2,609,700	(0)	(0)	
		FS Safety	118,300	118,300	118,300	0	60,252	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	18,679,111	20,416,992	(300,597)	11,481,134	20,116,991	(596)	300,000
	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	248,200	288,200	0	158,228	280,400	7,800	7,800	
		Finance & Accounting	1,451,300	1,452,300	1,452,300	(1,000)	753,706	1,344,300	107,000	108,000	
		Office of Management & Budget	717,300	717,300	717,300	0	395,036	705,600	11,700	11,700	
		Office of the Bursar	840,300	698,446	850,531	(10,231)	539,750	864,931	(24,631)	(14,400)	
		Printing Services	0	0	0	0	0	0	0	0	
	UAF Financial Services Total			3,315,100	3,123,732	3,326,331	(11,231)	1,846,719	3,213,230	101,870	113,101
	UAF Grants & Contracts Admin	Grants & Contracts Administration	1,339,500	1,339,637	1,339,637	(137)	794,108	1,352,937	(13,437)	(13,300)	
	UAF Grants & Contracts Admin Total			1,339,500	1,339,637	1,339,637	(137)	794,108	1,352,937	(13,437)	(13,300)
	UAF Human Resources	Human Resources	1,613,400	1,614,976	1,614,976	(1,576)	851,821	1,578,976	34,424	36,000	
	UAF Human Resources Total			1,613,400	1,614,976	1,614,976	(1,576)	851,821	1,578,976	34,424	36,000
	UAF Procurement & Central R	Procurement & Contract Services	1,446,500	1,432,734	1,511,020	(64,520)	753,672	1,482,020	(35,520)	29,000	
		Receiving	267,700	267,700	267,700	0	138,698	262,100	5,600	5,600	
	UAF Procurement & Central Receiving Total			1,714,200	1,700,434	1,778,720	(64,520)	892,370	1,744,120	(29,920)	34,600
	UAF Safety Services & EHSRM	Environ Health&Safety and Risk Mgmt	1,372,300	1,372,300	1,372,300	0	769,754	1,356,000	16,300	16,300	
		Fire Department	960,000	904,088	960,000	0	554,834	960,000	(0)	(1)	
		Police Department	1,958,700	1,850,678	1,958,700	(0)	1,139,448	1,956,415	2,285	2,285	
	UAF Safety Services & EHSRM Total			4,291,000	4,127,066	4,291,000	0	2,464,036	4,272,415	18,585	18,585
UAF VCAS Operations	VCAS Office	1,478,013	1,485,279	1,605,312	(127,299)	440,161	1,449,312	28,701	156,000		
UAF VCAS Operations Total			1,478,013	1,485,279	1,605,312	(127,299)	440,161	1,449,312	28,701	156,000	
Unrestricted Total			33,867,608	32,070,234	34,372,967	(505,359)	18,770,350	33,727,982	139,626	644,985	
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	42,298	0	
Designated Total			42,298	0	0	42,298	0	42,298	0	0	
Grand Total			33,909,906	32,070,234	34,372,967	(463,060)	18,770,350	33,727,982	181,925	644,985	

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

TITLE4	Revenue									Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	General Fund -		Interest Income	Student		Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual			Student Aid	Miscellaneous		
	Match Appr	State Appr	Tuition/Fees/Serv		UA Intra-Agency Transfers	Commodities							Equipment	Land/Buildings					
AVC for Facilities Services	72,000	0	16,570,750	30	0	2,891,700	189,326	693,186	20,416,992	4,483,100	56,800	13,279,348	1,595,365	51,861	391,044	0	259,472	20,116,991	
UAF Financial Services	0	0	1,697,500	0	927,107	325,900	262,744	113,080	3,326,331	2,830,970	26,840	284,480	51,926	9,400	0	0	9,614	3,213,230	
UAF Grants & Contracts Admin	0	0	597,200	137	0	712,300	0	30,000	1,339,637	1,187,762	36,450	116,351	12,374	0	0	0	0	1,352,937	
UAF Human Resources	0	0	1,613,400	0	0	0	1,576	0	1,614,976	1,474,258	29,000	43,928	30,728	0	0	0	1,062	1,578,976	
UAF Procurement & Central Receiv	0	0	1,218,200	0	158,600	148,200	253,720	0	1,778,720	1,571,286	22,748	102,090	47,996	0	0	0	0	1,744,120	
UAF Safety Services & EHSRM	0	0	3,641,900	0	0	301,900	152,500	194,700	4,291,000	3,430,913	48,259	564,076	274,512	0	0	0	(45,345)	4,272,415	
UAF VCAS Operations	0	19,900	556,500	0	0	0	928,912	100,000	1,605,312	505,242	29,720	924,003	11,747	0	0	8,001	(29,400)	1,449,312	
Grand Total	72,000	19,900	25,895,450	167	1,085,707	4,380,000	1,788,777	1,130,966	34,372,967	15,483,531	249,817	15,314,276	2,024,649	61,261	391,044	8,001	195,403	33,727,982	

FY15 Management Report at January 31, 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 Balance	Revenue at 1/31/15	Revenue at 6/30/15	Expenditures & Encumb at 1/31/15	Expenditures at 6/30/15	Gain (Deficit)	Fund Balance at 6/30/15
Auxiliary	UAF Financial Services	193030	UAF Bookstore	169,437	68,087	105,000	34,931	50,931	54,069	223,507
		193050	UAF University Technology Center	13	0	0	0	0	0	13
		193070	UAF Parking	(179,995)	1,316,010	1,621,883	785,449	1,565,383	56,500	(123,495)
		193120	UAF Dining Services	1,132,934	4,571,613	4,752,402	5,098,593	4,953,891	(201,488)	931,445
		UAF Financial Services Total			1,122,389	5,955,711	6,479,286	5,918,973	6,570,205	(90,919)
Auxiliary Total				1,122,389	5,955,711	6,479,286	5,918,973	6,570,205	(90,919)	1,031,470
Leasing	UAF Financial Services	173500	UAF IARC Operations NOAA	572,012	183,326	314,300	10,058	314,300	(0)	572,011
		173502	UAF IARC Operations Japanese	4,757,238	0	0	1,303,973	3,311,000	(3,311,000)	1,446,239
		173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0	0
		173507	UAF P&PS Misc Lease	814,069	50,079	286,796	268,171	327,797	(41,000)	773,069
		173510	UAF USDA Maint & Oper	0	0	0	0	0	0	0
		173511	UAF FS ALASKA DIGITEL PERMIT	(14,582)	10,328	17,600	0	17,600	(0)	(14,582)
		173512	UAF FS Spirit of AK FCU Lease	(750)	6,000	9,000	0	9,000	0	(750)
		173514	UAF FS State of Alaska Virology	1,420,160	0	650,000	347,255	650,000	(0)	1,420,159
		173515	Kodiak Island Borough Lease	5,928	15,980	42,580	40,046	41,000	1,580	7,508
		173516	UAF Verizon Cellular Antenna Permit	13,925	15,617	26,920	8,320	26,920	0	13,925
		173517	UAF FS Orca Building - Seward	(645,347)	122,379	209,792	138,548	209,020	772	(644,575)
		173518	UAF FS Still Property ASF	10	0	0	0	0	0	10
		173519	UAF FS Antennas	(759)	0	5,000	796	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	403,709	1,570,988	2,117,166	4,920,636	(3,349,648)
Leasing Total				6,921,904	403,709	1,570,988	2,117,166	4,920,636	(3,349,648)	3,572,256
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	807,017	1,241,245	2,089,300	674,759	2,089,300	(0)	807,016
		173008	FC FS Labor Shop Recharge	(1,322)	246,846	474,810	276,375	474,810	0	(1,322)
		173009	FC FS Maintenance Shops Recharge	(87,348)	3,656,400	7,090,399	4,014,349	7,003,051	87,348	0
		173012	FC FS Utilities Recharge	3,419,928	2,106,129	4,298,129	(4,750,296)	3,137,751	1,160,378	4,580,305
		173014	FC FS Warehouse Rchg	190,007	3,134,805	4,434,200	3,090,356	4,434,200	0	190,007
		173023	FC DDC Design & Constr Recharge	1,826,335	3,131,842	4,849,399	3,255,621	5,206,674	(357,275)	1,469,059
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500
		173109	FC Physical Plant T&M	0	68,083	108,000	68,083	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)	3,943	3,016	(13,081)	115,843
		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	13,385,284	23,137,168	6,226,747	21,432,210	1,704,958

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	1/31/15	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							1/31/15			6/30/15
	UAF Financial Services	173001	FC Printing Services Rechg	(403,757)	249,639	398,591	334,834	(5,166)	403,757	(0)
		173024	FC PP Real Estate Mgmt Recharge	58,567	21,923	178,300	78,339	170,503	7,797	66,364
		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	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
	UAF Financial Services Total			(232,260)	272,946	581,259	413,173	282,636	298,623	66,364
	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				9,301,136	13,658,230	23,718,427	6,665,945	21,740,870	1,977,557	11,278,693
Grand Total				17,345,430	20,017,650	31,768,701	14,702,084	33,231,712	(1,463,011)	15,882,419

FY15 Management Report at January 31, 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	Equipment	Miscellaneous	
AVC for Facilities Services	0	28,484	28,484	26,700	0	1,784	0	0	0	28,484
UAF Grants & Contracts Admin	0	0	0	0	0	0	0	0	0	0
UAF Safety Services & EHSRM	20,168	2,771,911	2,792,079	2,133,234	21,988	228,991	412,431	2,881	(0)	2,799,524
UAF VCAS Operations	0	34,845	34,845	11,158	21,992	634	0	0	1,061	34,845
Grand Total	20,168	2,835,240	2,855,408	2,171,092	43,981	231,408	412,431	2,881	1,060	2,862,853