

FY15 Management Report at November 30, 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 11/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	AVC for Facilities Services	20,116,395	18,238,947	20,392,634	(276,239)	8,869,198	20,092,634	23,761	300,000
	UAF Financial Services	3,315,100	2,873,344	3,309,250	5,850	1,410,327	3,269,609	45,491	39,641
	UAF Grants & Contracts Admin	1,339,500	1,339,500	1,339,500	0	612,734	1,340,983	(1,483)	(1,483)
	UAF Human Resources	1,613,400	1,613,453	1,613,590	(190)	638,927	1,569,046	44,354	44,545
	UAF Procurement & Central Receiving	1,714,200	1,633,701	1,778,701	(64,501)	684,887	1,702,520	11,680	76,182
	UAF Safety Services & EHSRM	4,276,000	4,058,907	4,275,999	1	1,889,142	4,229,359	46,641	46,640
	UAF VCAS Operations	1,591,213	1,574,563	1,620,129	(28,916)	417,856	1,532,928	58,285	87,201
Unrestricted Total		33,965,808	31,332,416	34,329,804	(363,996)	14,523,071	33,737,079	228,729	592,725
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	31,332,416	34,329,804	(321,698)	14,523,071	33,737,079	271,027	592,725

FY15 Management Report at November 30, 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 11/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/14	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	1,180,781	3,217,600	(0)	1,807,792	3,217,600	(0)	(0)	
		FS Contract Svcs	3,135,700	3,041,830	3,135,700	0	1,357,208	3,135,700	(0)	(0)	
		FS Design & Construction	0	0	15,995	(15,995)	0	15,995	(15,995)	0	
		FS Finance and IT	242,300	242,300	242,300	0	81,235	242,300	(0)	(0)	
		FS Maintenance	10,792,795	10,856,036	10,856,036	(63,241)	4,265,322	10,556,035	236,760	300,000	
		FS Operations	2,609,700	2,609,700	2,609,700	0	1,121,498	2,609,700	(0)	(0)	
		FS Safety	118,300	118,300	118,300	0	46,142	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	18,238,947	20,392,634	(276,239)	8,869,198	20,092,634	23,761	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	175,000	288,000	200	120,061	279,069	9,131	8,931	
		Finance & Accounting	1,451,300	1,452,300	1,452,300	(1,000)	583,209	1,400,644	50,656	51,656	
		Office of Management & Budget	717,300	667,300	717,300	0	266,403	706,041	11,259	11,259	
		Office of the Bursar	840,300	571,258	833,650	6,650	440,654	865,855	(25,555)	(32,205)	
		Printing Services	0	0	0	0	0	0	0	0	
	UAF Financial Services Total			3,315,100	2,873,344	3,309,250	5,850	1,410,327	3,269,609	45,491	39,641
	UAF Grants & Contracts Admin	Grants & Contracts Administration	1,339,500	1,339,500	1,339,500	0	612,734	1,340,983	(1,483)	(1,483)	
	UAF Grants & Contracts Admin Total			1,339,500	1,339,500	1,339,500	0	612,734	1,340,983	(1,483)	(1,483)
	UAF Human Resources	Human Resources	1,613,400	1,613,453	1,613,590	(190)	638,927	1,569,046	44,354	44,545	
	UAF Human Resources Total			1,613,400	1,613,453	1,613,590	(190)	638,927	1,569,046	44,354	44,545
	UAF Procurement & Central R	Procurement & Contract Services	1,446,500	1,366,001	1,511,001	(64,501)	586,855	1,440,985	5,515	70,016	
		Receiving	267,700	267,700	267,700	0	98,031	261,534	6,166	6,166	
	UAF Procurement & Central Receiving Total			1,714,200	1,633,701	1,778,701	(64,501)	684,887	1,702,520	11,680	76,182
	UAF Safety Services & EHSRM	Environ Health&Safety and Risk Mgmt	1,357,300	1,357,300	1,357,300	0	574,717	1,312,860	44,440	44,440	
		Fire Department	960,000	897,008	960,000	0	463,433	960,000	0	(0)	
		Police Department	1,958,700	1,804,600	1,958,700	1	850,993	1,956,500	2,200	2,200	
	UAF Safety Services & EHSRM Total			4,276,000	4,058,907	4,275,999	1	1,889,142	4,229,359	46,641	46,640
UAF VCAS Operations	VCAS Office	1,591,213	1,574,563	1,620,129	(28,916)	417,856	1,532,928	58,285	87,201		
UAF VCAS Operations Total			1,591,213	1,574,563	1,620,129	(28,916)	417,856	1,532,928	58,285	87,201	
Unrestricted Total			33,965,808	31,332,416	34,329,804	(363,996)	14,523,071	33,737,079	228,729	592,725	
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	31,332,416	34,329,804	(321,698)	14,523,071	33,737,079	271,027	592,725	

FY15 Management Report at November 30, 2014
 Unrestricted F1 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- Agency Transfers		Salaries & Benefits	Travel	Contractual		Commodities	Equipment	Land/Buildings	Student Aid		Miscellaneous
	Receipts	Match Appr	General Fund - State Appr	Tuition/Fees/S erv	Recovery	U of A Receipts	Services												
AVC for Facilities Services	72,000	0	16,570,750	0	2,889,732	179,578	680,574	20,392,634	4,483,100	56,801	13,244,700	1,603,770	36,886	386,739	0	280,639	20,092,634		
UAF Financial Services	0	0	1,697,500	924,027	325,900	257,278	104,545	3,309,250	2,888,696	22,400	287,919	52,157	9,345	0	0	9,093	3,269,609		
UAF Grants & Contracts Admin	0	0	597,200	0	712,300	0	30,000	1,339,500	1,188,026	33,750	107,007	12,200	0	0	0	0	1,340,983		
UAF Human Resources	0	0	1,613,400	0	0	190	0	1,613,590	1,461,874	29,000	47,363	30,809	0	0	0	0	1,569,046		
UAF Procurement & Central Receivi	0	0	1,218,200	158,600	148,200	253,701	0	1,778,701	1,589,815	22,748	42,621	47,335	0	0	0	0	1,702,520		
UAF Safety Services & EHSRM	0	0	3,641,900	0	301,900	137,499	194,700	4,275,999	3,411,834	48,260	548,659	266,034	0	0	0	(45,427)	4,229,359		
UAF VCAS Operations	0	19,900	546,500	0	0	953,729	100,000	1,620,129	564,016	24,720	953,453	12,140	0	0	8,001	(29,400)	1,532,928		
Grand Total	72,000	19,900	25,885,450	1,082,627	4,378,032	1,781,977	1,109,819	34,329,804	15,587,361	237,678	15,231,722	2,024,445	46,231	386,739	8,001	214,904	33,737,079		

FY15 Management Report at November 30, 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 Balance	Revenue at 11/30/14	Revenue at 6/30/15	Expenditures & Encumb at 11/30/14	Expenditures at 6/30/15	Gain (Deficit)	Fund Balance at 6/30/15
Auxiliary	UAF Financial Services	193030	UAF Bookstore	169,437	57,117	100,937	35,545	50,545	50,392	219,829
		193050	UAF University Technology Center	13	0	0	0	0	0	13
		193070	UAF Parking	(179,995)	1,094,828	1,620,410	374,391	1,572,643	47,767	(132,227)
		193120	UAF Dining Services	1,132,934	2,435,221	4,810,221	4,969,666	5,004,696	(194,475)	938,458
UAF Financial Services Total				1,122,389	3,587,166	6,531,568	5,379,603	6,627,885	(96,316)	1,026,073
Auxiliary Total				1,122,389	3,587,166	6,531,568	5,379,603	6,627,885	(96,316)	1,026,073
Leasing	UAF Financial Services	173500	UAF IARC Operations NOAA	572,012	130,947	314,300	5,354	314,300	(0)	572,012
		173502	UAF IARC Operations Japanese	4,757,238	0	0	1,260,738	3,310,738	(3,310,738)	1,446,501
		173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0	0
		173507	UAF P&PS Misc Lease	814,069	48,514	286,796	191,423	322,988	(36,191)	777,878
		173510	UAF USDA Maint & Oper	0	0	0	0	0	0	0
		173511	UAF FS ALASKA DIGITEL PERMIT	(14,582)	7,353	17,600	0	17,600	(0)	(14,582)
		173512	UAF FS Spirit of AK FCU Lease	(750)	4,500	9,000	0	9,000	0	(750)
		173514	UAF FS State of Alaska Virology	1,420,160	0	650,000	149,033	650,001	(1)	1,420,159
		173515	Kodiak Island Borough Lease	5,928	13,530	40,880	40,046	40,046	834	6,762
		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)	92,460	210,007	106,046	210,007	1	(645,346)
		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	310,660	1,569,504	1,761,225	4,915,599
Leasing Total				6,921,904	310,660	1,569,504	1,761,225	4,915,599	(3,346,095)	3,575,809
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	807,017	792,867	2,089,299	506,546	2,089,300	(0)	807,017
		173008	FC FS Labor Shop Recharge	(1,322)	172,458	516,905	213,143	516,905	0	(1,322)
		173009	FC FS Maintenance Shops Recharge	(87,348)	2,532,055	7,090,400	3,074,331	7,003,052	87,348	0
		173012	FC FS Utilities Recharge	3,419,928	847,429	4,302,399	(5,324,134)	2,856,044	1,446,355	4,866,283
		173014	FC FS Warehouse Rchg	190,007	2,208,628	3,511,614	2,187,809	3,412,299	99,314	289,322
		173023	FC DDC Design & Constr Recharge	1,826,335	2,274,132	5,854,734	2,679,003	5,372,855	481,879	2,308,213
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500
		173109	FC Physical Plant T&M	0	48,609	108,000	48,609	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
		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

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	11/30/14	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							11/30/14			6/30/15
AVC for Facilities Services Total				9,507,372	8,676,114	23,266,284	2,978,408	20,332,480	2,933,804	12,441,176
UAF Financial Services										
		173001	FC Printing Services Rechg	(403,757)	32,618	345,618	276,574	343,789	1,829	(401,928)
		173002	FC Copy Pool Recharge	(79,225)	97,666	314,666	225,762	305,643	9,023	(70,202)
		173024	FC PP Real Estate Mgmt Recharge	58,567	104	178,478	58,153	172,445	6,033	64,600
		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	(24,584)	24,584	141,883
		179302	FC Copy Pool Rechg Reserve	14,730	0	0	0	0	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)	131,772	843,130	560,490	797,294	45,837	(250,918)
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	8,807,886	24,109,414	3,564,921	21,155,798	2,953,616	12,190,257
Grand Total				17,280,935	12,705,712	32,210,486	10,705,749	32,699,281	(488,795)	16,792,140

FY15 Management Report at November 30, 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	Miscellaneous	
AVC for Facilities Services	0	26,700	26,700	26,700	0	0	0	0	26,700
UAF Grants & Contracts Admin	0	0	0	0	0	0	0	0	0
UAF Safety Services & EHSRM	20,169	2,774,306	2,794,474	2,125,789	23,348	231,864	413,473	0	2,794,474
UAF VCAS Operations	0	35,197	35,197	11,058	19,938	140	0	4,060	35,197
Grand Total	20,169	2,836,202	2,856,371	2,163,547	43,287	232,004	413,473	4,060	2,856,371