

FY15 Management Report at September 30, 2014
 F1 Unrestricted and FD Designated Funds
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 9/30/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 9/30/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	AVC for Facilities Services	20,106,395	17,521,678	20,726,111	(619,716)	5,791,012	20,426,111	(319,716)	300,001
	UAF Financial Services	3,265,100	2,750,979	3,262,500	2,600	796,779	3,196,240	68,860	66,259
	UAF Grants & Contracts Admin	1,329,500	1,339,500	1,339,500	(10,000)	362,861	1,347,388	(17,888)	(7,888)
	UAF Human Resources	1,613,400	1,613,453	1,613,590	(190)	350,112	1,566,174	47,226	47,416
	UAF Procurement & Central Receiving	1,714,200	1,695,295	1,790,295	(76,095)	373,192	1,676,235	37,965	114,059
	UAF Safety Services & EHSRM	4,325,800	4,026,039	4,325,799	1	1,086,687	4,312,274	13,526	13,525
	UAF VCAS Operations	1,775,513	1,644,258	1,775,513	0	291,165	1,688,992	86,521	86,521
Unrestricted Total		34,129,908	30,591,202	34,833,308	(703,400)	9,051,808	34,213,414	(83,506)	619,893
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		34,172,206	30,591,202	34,833,308	(661,101)	9,051,808	34,213,414	(41,208)	619,893

FY15 Management Report at September 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 9/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/14	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	719,663	3,217,600	(0)	1,395,832	3,217,600	0	0	
		FS Contract Svcs	3,135,700	3,005,840	3,522,336	(386,636)	746,815	3,522,335	(386,635)	1	
		FS Design & Construction	0	0	0	0	0	0	0	0	
		FS Finance and IT	242,300	242,300	242,300	0	44,567	242,301	(1)	(1)	
		FS Maintenance	10,782,795	10,825,875	10,825,875	(43,080)	2,824,160	10,525,875	256,920	300,000	
		FS Operations	2,609,700	2,609,700	2,609,700	0	562,552	2,609,700	(0)	(0)	
		FS Safety	118,300	118,300	118,300	0	27,085	118,299	1	1	
		FS Utilities	0	0	190,000	(190,000)	190,000	190,000	(190,000)	0	
	AVC for Facilities Services Total			20,106,395	17,521,678	20,726,111	(619,716)	5,791,012	20,426,111	(319,716)	300,001
	UAF Financial Services										
		Director Aux & Business Services		18,000	2,434	18,000	(0)	0	18,000	0	0
		Fin Svcs Central Admin Office		288,200	175,000	288,000	200	65,659	262,579	25,621	25,421
		Finance & Accounting		1,451,300	1,451,300	1,451,300	0	313,476	1,400,221	51,079	51,079
		Office of Management & Budget		667,300	667,300	667,300	0	132,359	652,461	14,839	14,839
		Office of the Bursar		840,300	454,945	837,900	2,400	284,715	862,979	(22,679)	(25,080)
		Printing Services		0	0	0	0	0	0	0	0
		Parking Services		0	0	0	0	570	(0)	0	0
	UAF Financial Services Total			3,265,100	2,750,979	3,262,500	2,600	796,779	3,196,240	68,860	66,259
	UAF Grants & Contracts Admin		Grants & Contracts Administration	1,329,500	1,339,500	1,339,500	(10,000)	362,861	1,347,388	(17,888)	(7,888)
	UAF Grants & Contracts Admin Total			1,329,500	1,339,500	1,339,500	(10,000)	362,861	1,347,388	(17,888)	(7,888)
	UAF Human Resources		Human Resources	1,613,400	1,613,453	1,613,590	(190)	350,112	1,566,174	47,226	47,416
	UAF Human Resources Total			1,613,400	1,613,453	1,613,590	(190)	350,112	1,566,174	47,226	47,416
	UAF Procurement & Central Re		Procurement & Contract Services	1,446,500	1,427,595	1,522,595	(76,095)	320,685	1,414,799	31,701	107,796
	Receiving		267,700	267,700	267,700	0	52,507	261,436	6,264	6,264	
UAF Procurement & Central Receiving Total			1,714,200	1,695,295	1,790,295	(76,095)	373,192	1,676,235	37,965	114,059	
UAF Safety Services & EHSRM		Environ Health&Safety and Risk Mgmt	1,334,100	1,334,100	1,334,100	0	335,512	1,320,575	13,525	13,525	
	Fire Department		1,039,700	896,015	1,039,700	0	300,020	1,039,700	(0)	(1)	
	Police Department		1,952,000	1,795,925	1,952,000	1	451,155	1,951,999	1	0	
UAF Safety Services & EHSRM Total			4,325,800	4,026,039	4,325,799	1	1,086,687	4,312,274	13,526	13,525	
UAF VCAS Operations		VCAS Office	1,775,513	1,644,258	1,775,513	0	291,165	1,688,992	86,521	86,521	
UAF VCAS Operations Total			1,775,513	1,644,258	1,775,513	0	291,165	1,688,992	86,521	86,521	
Unrestricted Total			34,129,908	30,591,202	34,833,308	(703,400)	9,051,808	34,213,414	(83,506)	619,893	
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			34,172,206	30,591,202	34,833,308	(661,101)	9,051,808	34,213,414	(41,208)	619,893	

FY15 Management Report at September 30, 2014
 Unrestricted F1 Funds Projected at June 30, 2015
 Vice Chancellor for Administrative Services

TITLE4	Revenue							Revenue Total	Expenditures							Expenditures Total
	Federal Receipts	General Fund -		Student		Indirect Cost Recovery	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual			Miscellaneous		
		Match Appr	- State Appr	Tuition/Fees/S erv	U of A Receipts						Services	Commodities	Equipment		Land/Buildings	
AVC for Facilities Services	72,000	0	16,570,750	0	2,891,700	178,351	1,013,310	20,726,111	4,483,100	56,800	14,232,995	1,016,158	0	429,052	208,005	20,426,111
UAF Financial Services	0	0	1,697,500	919,500	325,900	220,800	98,800	3,262,500	2,863,203	22,400	230,040	58,255	9,345	0	12,996	3,196,240
UAF Grants & Contracts Admin	0	0	597,200	0	712,300	0	30,000	1,339,500	1,150,456	27,700	157,032	12,200	0	0	0	1,347,388
UAF Human Resources	0	0	1,613,400	0	0	190	0	1,613,590	1,459,378	29,000	47,696	30,100	0	0	0	1,566,174
UAF Procurement & Central Receiv	0	0	1,218,200	158,600	148,200	265,295	0	1,790,295	1,587,948	23,400	42,329	22,558	0	0	0	1,676,235
UAF Safety Services & EHSRM	0	0	3,641,900	0	301,900	187,299	194,700	4,325,799	3,503,498	50,944	489,944	237,886	30,000	0	1	4,312,274
UAF VCAS Operations	0	19,900	546,500	0	0	1,109,113	100,000	1,775,513	593,885	17,956	1,088,215	18,336	0	0	(29,400)	1,688,992
Grand Total	72,000	19,900	25,885,450	1,078,100	4,380,000	1,961,048	1,436,809	34,833,308	15,641,470	228,201	16,288,252	1,395,493	39,345	429,052	191,602	34,213,414

FY15 Management Report at September 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 9/30/14	Revenue at 6/30/15	Expenditures & Encumb at 9/30/14	Expenditures at 6/30/15	Gain (Deficit)	Fund Balance at 6/30/15
Auxiliary	UAF Financial Services	193010	UAF Residence Life		0	0	1,643	1,643	(1,643)	(1,643)
		193030	UAF Bookstore	169,437	12,732	110,000	34,654	40,654	69,346	238,784
		193050	UAF University Technology Center	13	0	0	0	0	0	13
		193070	UAF Parking	(179,995)	683,104	1,766,780	207,722	1,640,628	126,151	(53,843)
		193120	UAF Dining Services	1,132,934	2,379,147	5,015,921	1,135,428	5,016,012	(91)	1,132,843
		UAF Financial Services Total				1,122,389	3,074,983	6,892,701	1,379,447	6,698,937
Auxiliary Total				1,122,389	3,074,983	6,892,701	1,379,447	6,698,937	193,764	1,316,153
Leasing	UAF Financial Services	173500	UAF IARC Operations NOAA	572,012	78,568	314,300	2,303	314,300	0	572,012
		173502	UAF IARC Operations Japanese	4,757,238	0	2,800,000	183,402	2,800,000	(0)	4,757,238
		173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0	0
		173507	UAF P&PS Misc Lease	814,069	1,949	241,800	186,958	241,800	1	814,070
		173510	UAF USDA Maint & Oper	0	0	0	0	0	0	0
		173511	UAF FS ALASKA DIGITEL PERMIT	(14,582)	4,378	17,600	0	17,600	(0)	(14,582)
		173512	UAF FS Spirit of AK FCU Lease	(750)	3,000	9,000	0	9,000	0	(750)
		173514	UAF FS State of Alaska Virology	1,420,160	0	650,000	118,813	650,000	(0)	1,420,159
		173515	Kodiak Island Borough Lease	5,928	8,710	41,130	40,046	40,046	1,084	7,012
		173516	UAF Verizon Cellular Antenna Permit	13,925	6,569	25,800	1,300	25,800	0	13,925
		173517	UAF FS Orca Building - Seward	(645,347)	52,277	204,400	73,647	204,400	(0)	(645,347)
		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	15,000	0	15,000	0	0
UAF Financial Services Total				6,921,904	155,451	4,324,030	606,735	4,322,946	1,084	6,922,988
Leasing Total				6,921,904	155,451	4,324,030	606,735	4,322,946	1,084	6,922,988
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	807,017	85,506	2,089,300	310,930	2,089,301	(0)	807,016
		173008	FC FS Labor Shop Recharge	(1,322)	100,723	558,000	97,382	558,000	0	(1,322)
		173009	FC FS Maintenance Shops Recharge	(87,348)	1,452,978	7,090,400	1,520,087	7,090,400	(1)	(87,349)
		173012	FC FS Utilities Recharge	3,419,928	541,468	4,302,357	(10,241,725)	2,963,686	1,338,670	4,758,598
		173014	FC FS Warehouse Rchg	190,007	1,277,866	4,434,200	1,264,024	4,434,199	1	190,008
		173023	FC DDC Design & Constr Recharge	1,826,335	1,167,871	5,702,702	1,598,097	5,225,325	477,377	2,303,712
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500
		173109	FC Physical Plant T&M	0	35,434	108,000	35,434	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 Rchg Reserve	128,924	0	0	0	(927)	927	129,851
		179312	FC FS Utilities Recharge Reserve	1,652,741	0	(190,000)	(403,468)	(403,468)	213,468	1,866,209
		179314	FC FS Warehouse Rchg Reserve	6,691	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rchg Reserv	37,486	0	0	(2,974)	(20,476)	20,476	57,962
		AVC for Facilities Services Total				9,507,372	4,661,846	24,094,959	(5,822,212)	21,444,537

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	9/30/14	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							9/30/14			6/30/15
	UAF Financial Services	173001	FC Printing Services Rechg	(403,757)	0	350,000	176,841	347,582	2,418	(401,339)
		173002	FC Copy Pool Recharge	(79,225)	943	310,943	157,071	289,628	21,315	(57,910)
		173024	FC PP Real Estate Mgmt Recharge	58,567	74	178,300	32,271	175,662	2,638	61,205
		173093	FC Polar Express	(4,369)	1,384	0	0	(4,368)	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)	2,402	839,244	366,183	783,920	55,324	(241,431)
	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	4,664,247	24,934,203	(5,430,005)	22,254,481	2,679,722	11,916,363
Grand Total				17,280,935	7,894,681	36,150,934	(3,443,822)	33,276,364	2,874,569	20,155,504

FY15 Management Report at September 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	Equipment	Miscellaneous	
AVC for Facilities Services	0	26,700	26,700	26,700	0	(1)	0	0	0	26,700
UAF Grants & Contracts Admin	0	0	0	0	0	0	0	0	0	0
UAF Safety Services & EHSRM	8,840	2,569,214	2,578,054	2,125,789	23,348	159,568	266,468	2,881	0	2,578,055
UAF VCAS Operations	0	33,609	33,609	12,064	16,929	130	0	0	4,486	33,609
Grand Total	8,840	2,629,523	2,638,363	2,164,553	40,277	159,698	266,468	2,881	4,486	2,638,364