

FY15 Management Report at February 28, 2015
 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 2/28/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	AVC for Facilities Services	20,151,095	19,031,285	20,470,335	(319,240)	13,110,182	20,170,337	(19,242)	299,999
	UAF Financial Services	3,329,100	3,124,665	3,326,331	2,769	2,089,222	3,213,239	115,861	113,092
	UAF Grants & Contracts Admin	1,339,500	1,339,637	1,339,637	(137)	892,693	1,352,938	(13,438)	(13,301)
	UAF Human Resources	1,613,400	1,615,259	1,615,259	(1,859)	962,755	1,578,976	34,424	36,283
	UAF Procurement & Central Receiving	1,714,200	1,729,076	1,778,720	(64,520)	1,003,368	1,744,120	(29,920)	34,600
	UAF Safety Services & EHSRM	4,291,000	4,130,245	4,290,999	1	2,790,621	4,273,959	17,041	17,041
	UAF VCAS Operations	1,478,013	1,492,272	1,605,312	(127,299)	478,252	1,449,311	28,702	156,001
Unrestricted Total		33,916,308	32,462,440	34,426,594	(510,286)	21,327,092	33,782,879	133,429	643,714
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		33,958,606	32,462,440	34,426,594	(467,987)	21,327,092	33,782,879	175,727	643,714

FY15 Management Report at February 28, 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 2/28/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/15	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	1,834,925	3,217,600	(0)	2,379,674	3,217,599	1	1	
		FS Contract Svcs	3,135,700	3,092,089	3,141,979	(6,279)	2,378,088	3,141,980	(6,280)	(0)	
		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	122,217	242,301	(1)	(1)	
		FS Maintenance	10,827,495	10,920,883	10,927,368	(99,873)	6,393,660	10,627,369	200,126	300,000	
		FS Operations	2,609,700	2,609,790	2,609,790	(90)	1,553,532	2,609,790	(90)	(0)	
		FS Safety	118,300	118,300	118,300	0	70,013	118,300	(0)	(0)	
		FS Utilities	0	197,003	197,003	(197,003)	197,003	197,003	(197,003)	0	
	AVC for Facilities Services Total			20,151,095	19,031,285	20,470,335	(319,240)	13,110,182	20,170,337	(19,242)	299,999
	UAF Financial Services	Director Aux & Business Services	18,000	10,109	18,000	0	0	18,000	0	(0)	
		Fin Svcs Central Admin Office	288,200	248,200	288,200	0	180,740	280,400	7,800	7,800	
		Finance & Accounting	1,451,300	1,452,300	1,452,300	(1,000)	857,056	1,344,303	106,997	107,997	
		Office of Management & Budget	717,300	717,300	717,300	0	455,350	705,604	11,696	11,696	
		Office of the Bursar	854,300	696,756	850,531	3,769	596,417	864,932	(10,632)	(14,400)	
		Printing Services	0	0	0	0	0	0	0	0	
		Leasing & Real Estate Mgmt	0	0	0	0	(341)	0	(0)	(0)	
	UAF Financial Services Total			3,329,100	3,124,665	3,326,331	2,769	2,089,222	3,213,239	115,861	113,092
	UAF Grants & Contracts Administration	1,339,500	1,339,637	1,339,637	(137)	892,693	1,352,938	(13,438)	(13,301)		
	UAF Grants & Contracts Admin Total			1,339,500	1,339,637	1,339,637	(137)	892,693	1,352,938	(13,438)	(13,301)
	UAF Human Resources	Human Resources	1,613,400	1,615,259	1,615,259	(1,859)	962,755	1,578,976	34,424	36,283	
	UAF Human Resources Total			1,613,400	1,615,259	1,615,259	(1,859)	962,755	1,578,976	34,424	36,283
	UAF Procurement & Central Receiving	Procurement & Contract Services	1,446,500	1,461,376	1,511,020	(64,520)	842,923	1,482,021	(35,521)	29,000	
		Receiving	267,700	267,700	267,700	0	160,446	262,100	5,600	5,600	
	UAF Procurement & Central Receiving Total			1,714,200	1,729,076	1,778,720	(64,520)	1,003,368	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	847,133	1,355,999	16,301	16,301	
		Fire Department	960,000	904,159	960,000	0	643,070	959,999	1	0	
		Police Department	1,958,700	1,853,787	1,958,700	0	1,300,417	1,957,960	740	740	
UAF Safety Services & EHSRM Total			4,291,000	4,130,245	4,290,999	1	2,790,621	4,273,959	17,041	17,041	
UAF VCAS Operations	VCAS Office	1,478,013	1,492,272	1,605,312	(127,299)	478,252	1,449,311	28,702	156,001		
UAF VCAS Operations Total			1,478,013	1,492,272	1,605,312	(127,299)	478,252	1,449,311	28,702	156,001	
Unrestricted Total			33,916,308	32,462,440	34,426,594	(510,286)	21,327,092	33,782,879	133,429	643,714	
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			33,958,606	32,462,440	34,426,594	(467,987)	21,327,092	33,782,879	175,727	643,714	

FY15 Management Report at February 28, 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			Commodities							Equipment	Land/Buildings					
AVC for Facilities Services	72,000	0	16,605,450	30	0	2,888,858	188,672	715,326	20,470,335	4,483,100	56,800	12,967,997	1,422,402	171,359	816,210	0	252,469	20,170,337	
UAF Financial Services	0	0	1,697,500	0	927,107	325,900	262,744	113,080	3,326,331	2,828,470	26,840	286,481	52,433	9,400	0	0	9,614	3,213,239	
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	1,352,938	
UAF Human Resources	0	0	1,613,400	0	0	0	1,859	0	1,615,259	1,474,258	29,000	43,928	30,728	0	0	1,062	0	1,578,976	
UAF Procurement & Central Receiv	0	0	1,218,200	0	158,600	148,200	253,720	0	1,778,720	1,571,287	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	4,290,999	3,431,913	47,852	571,157	268,382	0	0	0	(45,345)	4,273,959	
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	8,000	(29,400)	1,449,311	
Grand Total	72,000	19,900	25,930,150	167	1,085,707	4,377,158	1,788,407	1,153,106	34,426,594	15,482,031	249,410	15,012,008	1,846,062	180,759	816,210	8,000	188,400	33,782,879	

FY15 Management Report at February 28, 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	Fund
				Balance	2/28/15	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
Auxiliary	UAF Financial Services	193030	UAF Bookstore	169,437	68,087	103,868	36,083	53,583	50,285	219,723
		193050	UAF University Technology Center	13	0	0	0	0	0	13
		193070	UAF Parking	(179,995)	1,389,016	1,621,883	903,206	1,565,384	56,498	(123,496)
		193120	UAF Dining Services	1,132,934	4,570,150	4,743,150	5,147,814	4,998,667	(255,516)	877,417
UAF Financial Services Total				1,122,389	6,027,253	6,468,901	6,087,103	6,617,634	(148,732)	973,657
Auxiliary Total				1,122,389	6,027,253	6,468,901	6,087,103	6,617,634	(148,732)	973,657
Leasing	UAF Financial Services	173500	UAF IARC Operations NOAA	572,012	183,326	314,309	246,758	314,309	0	572,012
		173502	UAF IARC Operations Japanese	4,757,238	0	0	1,345,089	3,311,000	(3,311,000)	1,446,238
		173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0	0
		173507	UAF P&PS Misc Lease	814,069	224,616	286,797	295,784	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)	11,815	17,600	0	17,600	0	(14,582)
		173512	UAF FS Spirit of AK FCU Lease	(750)	6,750	9,000	9,000	9,000	0	(750)
		173514	UAF FS State of Alaska Virology	1,420,160	652,195	652,195	371,885	652,194	0	1,420,160
		173515	Kodiak Island Borough Lease	5,928	17,230	43,830	42,048	42,048	1,782	7,710
		173516	UAF Verizon Cellular Antenna Permit	13,925	17,879	26,920	26,920	26,920	0	13,925
		173517	UAF FS Orca Building - Seward	(645,347)	139,930	209,792	166,476	209,020	771	(644,576)
		173518	UAF FS Still Property ASF	10	0	0	0	0	0	10
		173519	UAF FS Antennas	(759)	0	5,000	890	5,000	0	(758)
173520	UAF AT&T Antenna	0	3,000	9,000	0	9,000	0	0		
UAF Financial Services Total				6,921,904	1,256,740	1,574,442	2,504,850	4,923,888	(3,349,446)	3,572,458
Leasing Total				6,921,904	1,256,740	1,574,442	2,504,850	4,923,888	(3,349,446)	3,572,458
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	807,017	1,259,412	2,067,158	770,845	2,067,158	(0)	807,017
		173008	FC FS Labor Shop Recharge	(1,322)	288,100	500,734	315,172	492,059	8,675	7,353
		173009	FC FS Maintenance Shops Recharge	(87,348)	4,236,805	6,850,387	4,541,462	6,970,586	(120,199)	(207,548)
		173012	FC FS Utilities Recharge	3,419,928	2,558,703	4,298,265	(1,034,990)	4,797,660	(499,395)	2,920,532
		173014	FC FS Warehouse Rchg	190,007	3,510,193	5,509,843	3,463,642	5,481,187	28,656	218,663
		173023	FC DDC Design & Constr Recharge	1,826,335	3,521,917	4,857,149	3,674,708	5,210,439	(353,291)	1,473,044
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500
		173109	FC Physical Plant T&M	0	75,263	108,000	75,263	108,000	0	0
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,409,413	(5,709)	(5,709)	(260)	(599,764)	594,055	2,003,468
		179309	FC FS Physical Plant Rechg Reserve	128,924	(20,529)	(20,529)	3,467	2,540	(23,069)	105,855
		179312	FC FS Utilities Recharge Reserve	1,652,741	(197,003)	(197,003)	(403,468)	(403,468)	206,465	1,859,207
		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
AVC for Facilities Services Total				9,507,372	15,211,155	23,952,298	11,384,222	24,104,778	(152,480)	9,354,892

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	2/28/15	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							2/28/15			6/30/15
	UAF Financial Services	173001	FC Printing Services Rechg	(403,757)	253,076	338,099	54,342	54,342	283,757	(120,000)
		173024	FC PP Real Estate Mgmt Recharge	58,567	149,456	178,300	92,531	170,503	7,796	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	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
	UAF Financial Services Total			(232,260)	403,916	520,767	264,172	342,144	178,623	(53,636)
	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	15,615,071	24,473,065	11,674,418	24,472,946	119	9,301,256
Grand Total				17,345,430	22,899,064	32,516,408	20,266,370	36,014,467	(3,498,059)	13,847,370

FY15 Management Report at February 28, 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	30,584	30,584	26,700	0	3,884	0	0	0	30,584
UAF Grants & Contracts Admin	0	0	0	0	0	0	0	0	0	0
UAF Human Resources	0	41	41	0	0	41	0	0	0	41
UAF Safety Services & EHSRM	10,185	2,825,492	2,835,678	2,178,549	29,191	271,771	395,492	(29,933)	0	2,845,071
UAF VCAS Operations	0	34,844	34,844	11,158	21,992	634	0	0	1,061	34,844
Grand Total	10,185	2,890,961	2,901,147	2,216,408	51,182	276,329	395,492	(29,933)	1,061	2,910,540