

FY15 Management Report at March 31, 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 3/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	AVC for Facilities Services	20,151,095	19,320,529	19,981,429	169,666	14,170,156	19,681,429	469,666	300,000
	UAF Financial Services	3,329,100	3,154,170	3,237,507	91,593	2,316,723	3,241,861	87,239	(4,354)
	UAF Grants & Contracts Admin	1,339,500	1,339,648	1,339,648	(148)	994,044	1,359,800	(20,300)	(20,152)
	UAF Human Resources	1,613,400	1,618,895	1,619,011	(5,611)	1,068,919	1,547,916	65,484	71,096
	UAF Procurement & Central Receiving	1,714,200	1,729,076	1,874,076	(159,876)	1,119,778	1,745,955	(31,755)	128,121
	UAF Safety Services & EHSRM	4,291,000	4,146,990	4,294,018	(3,018)	3,114,816	4,289,357	1,643	4,662
	UAF VCAS Operations	1,478,013	1,499,265	1,520,244	(42,231)	548,023	1,419,783	58,230	100,461
Unrestricted Total		33,916,308	32,808,575	33,865,935	50,373	23,332,459	33,286,101	630,207	579,834
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	32,808,575	33,865,935	92,672	23,332,459	33,286,101	672,506	579,834

FY15 Management Report at March 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 3/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/15	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	2,097,564	2,698,464	519,136	2,444,747	2,857,747	359,853	(159,283)
		FS Contract Svcs	3,135,700	3,109,888	3,169,888	(34,188)	2,616,927	3,566,906	(431,206)	(397,018)
		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	135,494	201,414	40,886	40,886
		FS Maintenance	10,827,495	10,928,865	10,928,865	(101,370)	6,939,665	10,369,948	457,547	558,917
		FS Operations	2,609,700	2,610,615	2,610,615	(915)	1,741,116	2,354,116	255,584	256,499
		FS Safety	118,300	118,300	118,300	0	79,209	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	19,320,529	19,981,429	169,666	14,170,156	19,681,429	469,666	300,000
	UAF Financial Services									
		Director Aux & Business Services	18,000	11,643	14,200	3,800	0	14,200	3,800	(0)
		Fin Svcs Central Admin Office	288,200	248,200	291,200	(3,000)	207,231	291,526	(3,326)	(326)
		Finance & Accounting	1,451,300	1,452,300	1,452,300	(1,000)	961,651	1,397,445	53,855	54,855
		Office of Management & Budget	717,300	717,300	717,300	0	506,809	705,635	11,665	11,665
		Office of the Bursar	854,300	724,728	762,508	91,792	641,032	833,055	21,245	(70,548)
		Printing Services	0	0	0	0	0	0	0	0
	UAF Financial Services Total		3,329,100	3,154,170	3,237,507	91,593	2,316,723	3,241,861	87,239	(4,354)
	UAF Grants & Contracts Administration		1,339,500	1,339,648	1,339,648	(148)	994,044	1,359,800	(20,300)	(20,152)
	UAF Grants & Contracts Admin Total		1,339,500	1,339,648	1,339,648	(148)	994,044	1,359,800	(20,300)	(20,152)
	UAF Human Resources		1,613,400	1,618,895	1,619,011	(5,611)	1,068,919	1,547,916	65,484	71,096
	UAF Human Resources Total		1,613,400	1,618,895	1,619,011	(5,611)	1,068,919	1,547,916	65,484	71,096
	UAF Procurement & Central Receiving		1,446,500	1,461,376	1,606,376	(159,876)	938,047	1,484,105	(37,605)	122,272
		Receiving	267,700	267,700	267,700	0	181,731	261,850	5,850	5,850
	UAF Procurement & Central Receiving Total		1,714,200	1,729,076	1,874,076	(159,876)	1,119,778	1,745,955	(31,755)	128,121
	UAF Safety Services & EHSRM		1,372,300	1,372,300	1,372,300	0	967,401	1,379,854	(7,554)	(7,554)
		Fire Department	960,000	913,019	963,019	(3,019)	718,783	950,367	9,633	12,652
		Police Department	1,958,700	1,861,672	1,958,700	0	1,428,632	1,959,136	(436)	(437)
UAF Safety Services & EHSRM Total		4,291,000	4,146,990	4,294,018	(3,018)	3,114,816	4,289,357	1,643	4,662	
UAF VCAS Operations		1,478,013	1,499,265	1,520,244	(42,231)	548,023	1,419,783	58,230	100,461	
UAF VCAS Operations Total		1,478,013	1,499,265	1,520,244	(42,231)	548,023	1,419,783	58,230	100,461	
Unrestricted Total			33,916,308	32,808,575	33,865,935	50,373	23,332,459	33,286,101	630,207	579,834
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	32,808,575	33,865,935	92,672	23,332,459	33,286,101	672,506	579,834

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

TITLE4	Revenue								Revenue Total	Expenditures								Expenditures Total
	Federal	General		Interest	Student		UA Intra-Agency	Transfers		Salaries & Benefits	Travel	Contractual			Student Aid	Miscellaneous		
	Receipts	Match Appr	General Fund - State Appr		Tuition/Fees/Serv	Indirect Cost						Recovery	U of A Receipts	Services			Commodities	
AVC for Facilities Services	72,000	0	16,605,450	44	0	2,544,981	210,363	548,592	19,981,429	4,004,406	33,848	13,315,611	1,127,985	165,372	645,717	0	388,490	19,681,429
UAF Financial Services	0	0	1,697,500	0	856,270	325,900	264,787	93,051	3,237,507	2,843,075	30,168	292,196	58,961	8,169	0	0	9,293	3,241,861
UAF Grants & Contracts Admin	0	0	597,200	148	0	712,300	0	30,000	1,339,648	1,188,718	36,450	121,556	13,475	0	0	0	(400)	1,359,800
UAF Human Resources	0	0	1,613,400	0	0	0	5,611	0	1,619,011	1,439,472	28,400	46,369	32,612	0	0	0	1,062	1,547,916
UAF Procurement & Central Receiv	0	0	1,218,200	0	158,600	148,200	349,076	0	1,874,076	1,561,080	22,749	105,543	56,584	0	0	0	0	1,745,955
UAF Safety Services & EHSRM	0	0	3,641,900	0	0	301,900	154,119	196,100	4,294,018	3,446,595	47,636	563,581	302,618	0	0	0	(71,072)	4,289,357
UAF VCAS Operations	0	19,900	556,500	0	0	0	830,529	113,315	1,520,244	683,615	24,723	737,058	12,041	0	0	8,000	(45,654)	1,419,783
Grand Total	72,000	19,900	25,930,150	192	1,014,870	4,033,281	1,814,485	981,058	33,865,935	15,166,960	223,974	15,181,914	1,604,275	173,541	645,717	8,000	281,719	33,286,101

FY15 Management Report at March 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 3/31/15	Revenue at 6/30/15	Expenditures & Encumb at 3/31/15	Expenditures at 6/30/15	Gain (Deficit)	Fund Balance at 6/30/15
Auxiliary	UAF Financial Services	193030	UAF Bookstore	169,437	99,076	107,076	36,103	52,103	54,974	224,411
		193050	UAF University Technology Center	13	0	0	0	0	0	13
		193070	UAF Parking	(179,995)	1,432,042	1,558,234	1,007,735	1,553,643	4,591	(175,404)
		193120	UAF Dining Services	1,132,934	4,621,109	4,724,310	5,186,334	5,061,051	(336,741)	796,193
UAF Financial Services Total				1,122,389	6,152,227	6,389,620	6,230,171	6,666,796	(277,176)	845,214
Auxiliary Total				1,122,389	6,152,227	6,389,620	6,230,171	6,666,796	(277,176)	845,214
Leasing	UAF Financial Services	173500	UAF IARC Operations NOAA	572,012	183,326	314,300	247,999	314,309	(9)	572,002
		173502	UAF IARC Operations Japanese	4,757,238	0	0	1,379,934	3,312,525	(3,312,525)	1,444,713
		173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0	0
		173507	UAF P&PS Misc Lease	814,069	226,728	284,445	302,459	337,099	(52,655)	761,414
		173510	UAF USDA Maint & Oper	0	0	0	0	0	0	0
		173511	UAF FS ALASKA DIGITEL PERMIT	(14,582)	14,790	17,600	4,196	17,600	0	(14,582)
		173512	UAF FS Spirit of AK FCU Lease	(750)	7,500	9,000	9,000	9,000	0	(750)
		173514	UAF FS State of Alaska Virology	1,420,160	652,195	650,000	396,624	650,000	(1)	1,420,159
		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	20,141	26,920	26,920	26,920	0	13,925
		173517	UAF FS Orca Building - Seward	(645,347)	160,737	210,007	185,954	210,571	(563)	(645,910)
		173518	UAF FS Still Property ASF	10	0	0	0	0	0	10
		173519	UAF FS Antennas	(759)	0	5,000	1,077	5,812	(812)	(1,571)
		173520	UAF AT&T Antenna	0	4,500	9,000	0	9,000	0	0
UAF Financial Services Total				6,921,904	1,287,147	1,570,102	2,596,212	4,934,885	(3,364,784)	3,557,121
Leasing Total				6,921,904	1,287,147	1,570,102	2,596,212	4,934,885	(3,364,784)	3,557,121
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	807,017	1,293,937	1,697,451	875,865	1,894,873	(197,422)	609,594
		173008	FC FS Labor Shop Recharge	(1,322)	328,088	457,765	353,307	462,428	(4,663)	(5,985)
		173009	FC FS Maintenance Shops Recharge	(87,348)	4,733,477	6,889,169	5,043,975	6,801,821	87,348	(0)
		173012	FC FS Utilities Recharge	3,419,928	2,926,178	3,988,178	(2,036,661)	3,320,228	667,950	4,087,878
		173014	FC FS Warehouse Rchg	190,007	3,877,434	4,791,706	3,847,447	4,740,700	51,006	241,013
		173023	FC DDC Design & Constr Recharge	1,826,335	3,992,944	4,988,339	4,027,185	5,231,414	(243,075)	1,583,259
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500
		173109	FC Physical Plant T&M	0	83,418	111,364	83,418	111,364	0	0
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,409,413	(5,709)	(5,709)	(260)	(603,401)	597,692	2,007,105
		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	16,996,240	22,684,736	11,772,657	21,536,881	1,147,855	10,655,227

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	3/31/15	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							3/31/15			6/30/15
	UAF Financial Services	173001	FC Printing Services Rechg	(403,757)	253,076	253,076	54,442	(150,681)	403,757	0
		173024	FC PP Real Estate Mgmt Recharge	58,567	150,603	178,300	104,758	167,454	10,847	69,414
		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)	405,064	435,745	276,498	134,071	301,673	69,414
	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	17,401,304	23,120,481	12,075,179	21,696,976	1,423,504	10,724,641
Grand Total				17,345,430	24,840,678	31,080,203	20,901,562	33,298,658	(2,218,455)	15,126,975

FY15 Management Report at March 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	Miscellaneous	
AVC for Facilities Services	0	30,584	30,584	26,700	0	3,884	0	0	30,584
UAF Grants & Contracts Admin	0	0	0	0	0	0	0	0	0
UAF Safety Services & EHSRM	9,314	2,622,107	2,631,421	2,122,205	24,537	233,767	232,657	18,256	2,631,421
UAF VCAS Operations	0	42,117	42,117	11,158	29,265	634	0	1,061	42,117
Grand Total	9,314	2,694,808	2,704,122	2,160,063	53,801	238,284	232,657	19,316	2,704,122