

FY15 Management Report at October 31, 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 10/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	AVC for Facilities Services	20,116,395	17,984,226	20,369,261	(252,866)	7,646,985	20,069,261	47,134	300,000
	UAF Financial Services	3,265,100	2,748,572	3,256,614	8,486	1,059,472	3,208,276	56,824	48,337
	UAF Grants & Contracts Admin	1,329,500	1,339,500	1,339,500	(10,000)	462,382	1,353,396	(23,896)	(13,896)
	UAF Human Resources	1,613,400	1,613,453	1,613,590	(190)	470,341	1,563,408	49,992	50,182
	UAF Procurement & Central Receiving	1,714,200	1,633,701	1,778,701	(64,501)	511,412	1,693,177	21,023	85,524
	UAF Safety Services & EHSRM	4,269,300	4,056,984	4,275,999	(6,699)	1,431,541	4,264,620	4,680	11,379
	UAF VCAS Operations	1,740,213	1,613,185	1,740,213	0	335,586	1,655,552	84,661	84,661
Unrestricted Total		34,048,108	30,989,622	34,373,879	(325,771)	11,917,720	33,807,691	240,417	566,189
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		34,090,406	30,989,622	34,373,879	(283,473)	11,917,720	33,807,691	282,716	566,189

FY15 Management Report at October 31, 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 10/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/14	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	937,010	3,217,600	(0)	1,584,567	3,217,601	(1)	(0)	
		FS Contract Svcs	3,135,700	3,031,255	3,135,700	0	1,260,781	3,135,700	(0)	(0)	
		FS Design & Construction	0	0	0	0	0	0	0	0	
		FS Finance and IT	242,300	242,300	242,300	0	62,387	242,300	0	0	
		FS Maintenance	10,792,795	10,855,661	10,855,661	(62,866)	3,707,083	10,555,661	237,134	300,000	
		FS Operations	2,609,700	2,609,700	2,609,700	0	805,877	2,609,700	(0)	(0)	
		FS Safety	118,300	118,300	118,300	0	36,291	118,300	0	0	
		FS Utilities	0	190,000	190,000	(190,000)	190,000	190,000	(190,000)	0	
	AVC for Facilities Services Total			20,116,395	17,984,226	20,369,261	(252,866)	7,646,985	20,069,261	47,134	300,000
	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	88,987	279,349	8,851	8,651	
		Finance & Accounting	1,451,300	1,451,300	1,451,300	0	431,018	1,390,320	60,980	60,980	
		Office of Management & Budget	667,300	667,300	667,300	0	188,292	661,351	5,949	5,949	
		Office of the Bursar	840,300	452,538	832,014	8,286	350,606	859,257	(18,957)	(27,243)	
		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	2,748,572	3,256,614	8,486	1,059,472	3,208,276	56,824	48,337
	UAF Grants & Contracts Administration	1,329,500	1,339,500	1,339,500	(10,000)	462,382	1,353,396	(23,896)	(13,896)		
	UAF Grants & Contracts Admin Total			1,329,500	1,339,500	1,339,500	(10,000)	462,382	1,353,396	(23,896)	(13,896)
	UAF Human Resources	Human Resources	1,613,400	1,613,453	1,613,590	(190)	470,341	1,563,408	49,992	50,182	
	UAF Human Resources Total			1,613,400	1,613,453	1,613,590	(190)	470,341	1,563,408	49,992	50,182
	UAF Procurement & Central Receiving	Procurement & Contract Services	1,446,500	1,366,001	1,511,001	(64,501)	439,695	1,432,602	13,898	78,400	
		Receiving	267,700	267,700	267,700	0	71,718	260,576	7,125	7,125	
	UAF Procurement & Central Receiving Total			1,714,200	1,633,701	1,778,701	(64,501)	511,412	1,693,177	21,023	85,524
	UAF Safety Services & EHSRM	Environ Health&Safety and Risk Mgmt	1,357,300	1,357,300	1,357,300	0	447,161	1,341,920	15,380	15,380	
		Fire Department	960,000	896,115	960,000	0	387,786	960,000	(0)	(1)	
		Police Department	1,952,000	1,803,570	1,958,700	(6,700)	596,594	1,962,700	(10,700)	(4,000)	
UAF Safety Services & EHSRM Total			4,269,300	4,056,984	4,275,999	(6,699)	1,431,541	4,264,620	4,680	11,379	
UAF VCAS Operations	VCAS Office	1,740,213	1,613,185	1,740,213	0	335,586	1,655,552	84,661	84,661		
UAF VCAS Operations Total			1,740,213	1,613,185	1,740,213	0	335,586	1,655,552	84,661	84,661	
Unrestricted Total			34,048,108	30,989,622	34,373,879	(325,771)	11,917,720	33,807,691	240,417	566,189	
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			34,090,406	30,989,622	34,373,879	(283,473)	11,917,720	33,807,691	282,716	566,189	

FY15 Management Report at October 31, 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	U of A Receipts	UA Intra- Agency Transfers	Salaries & Benefits		Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous		
	Receipts	Fund - Match Appr	General Fund - State Appr													Tuition/Fees/ Serv	
AVC for Facilities Services	72,000	0	16,570,750	0	2,891,700	188,856	645,955	20,369,261	4,483,100	56,801	13,842,359	1,088,825	(200)	376,171	0	222,205	20,069,261
UAF Financial Services	0	0	1,697,500	931,977	325,900	207,873	93,364	3,256,614	2,888,156	22,399	227,386	51,898	9,345	0	0	9,093	3,208,276
UAF Grants & Contracts Admin	0	0	597,200	0	712,300	0	30,000	1,339,500	1,196,087	27,700	117,408	12,200	0	0	0	0	1,353,396
UAF Human Resources	0	0	1,613,400	0	0	190	0	1,613,590	1,456,903	29,000	47,405	30,100	0	0	0	0	1,563,408
UAF Procurement & Central Receiv	0	0	1,218,200	158,600	148,200	253,701	0	1,778,701	1,579,910	22,748	43,386	47,134	0	0	0	0	1,693,177
UAF Safety Services & EHSRM	0	0	3,641,900	0	301,900	137,499	194,700	4,275,999	3,441,765	49,839	508,557	250,223	30,000	0	0	(15,765)	4,264,620
UAF VCAS Operations	0	19,900	546,500	0	0	1,073,813	100,000	1,740,213	589,194	24,118	1,051,534	12,106	0	0	(21,400)	0	1,655,552
Grand Total	72,000	19,900	25,885,450	1,090,577	4,380,000	1,861,933	1,064,019	34,373,879	15,635,115	232,605	15,838,036	1,492,486	39,145	376,171	(21,400)	215,533	33,807,691

FY15 Management Report at October 31, 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	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	10/31/14	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							10/31/14			6/30/15
Auxiliary	UAF Financial Services	193030	UAF Bookstore	169,437	57,117	110,000	34,777	80,000	30,000	199,438
		193050	UAF University Technology Center	13	0	0	0	0	0	13
		193070	UAF Parking	(179,995)	905,309	1,632,091	280,921	1,654,108	(22,018)	(202,012)
		193120	UAF Dining Services	1,132,934	2,402,256	4,876,309	4,761,421	4,929,775	(53,466)	1,079,467
	UAF Financial Services Total			1,122,389	3,364,682	6,618,400	5,077,120	6,663,884	(45,484)	1,076,906
Auxiliary Total				1,122,389	3,364,682	6,618,400	5,077,120	6,663,884	(45,484)	1,076,906
Leasing	UAF Financial Services	173500	UAF IARC Operations NOAA	572,012	104,757	314,300	4,252	314,301	(0)	572,011
		173502	UAF IARC Operations Japanese	4,757,238	0	0	207,540	2,257,540	(2,257,540)	2,499,699
		173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0	0
		173507	UAF P&PS Misc Lease	814,069	48,130	286,796	188,407	327,293	(40,497)	773,573
		173510	UAF USDA Maint & Oper	0	0	0	0	0	0	0
		173511	UAF FS ALASKA DIGITEL PERMIT	(14,582)	5,865	17,600	0	17,600	0	(14,582)
		173512	UAF FS Spirit of AK FCU Lease	(750)	3,750	9,000	0	9,000	0	(750)
		173514	UAF FS State of Alaska Virology	1,420,160	0	650,000	140,881	650,000	0	1,420,160
		173515	Kodiak Island Borough Lease	5,928	11,930	41,230	40,046	40,046	1,184	7,112
		173516	UAF Verizon Cellular Antenna Permit	13,925	8,831	26,920	8,320	26,920	0	13,925
		173517	UAF FS Orca Building - Seward	(645,347)	69,802	210,007	96,133	202,933	7,074	(638,273)
		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	253,067	1,569,855	685,844	3,859,632	(2,289,778)	4,632,127
Leasing Total				6,921,904	253,067	1,569,855	685,844	3,859,632	(2,289,778)	4,632,127
Recharge	AVC for Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	807,017	220,578	2,089,300	389,906	2,089,300	(0)	807,016
		173008	FC FS Labor Shop Recharge	(1,322)	144,516	418,548	134,773	418,549	(0)	(1,322)
		173009	FC FS Maintenance Shops Recharge	(87,348)	2,092,489	7,090,400	2,040,585	7,003,051	87,348	0
		173012	FC FS Utilities Recharge	3,419,928	847,429	4,302,399	(7,289,498)	3,048,472	1,253,927	4,673,855
		173014	FC FS Warehouse Rchg	190,007	1,785,586	5,356,786	1,752,473	5,257,473	99,314	289,321
		173023	FC DDC Design & Constr Recharge	1,826,335	1,897,819	5,928,311	1,978,612	5,229,654	698,657	2,524,992
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500
		173109	FC Physical Plant T&M	0	43,865	108,000	43,865	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	0	0	0	(927)	927	129,851
		179312	FC FS Utilities Recharge Reserve	1,652,741	(190,000)	(190,000)	(403,468)	(403,468)	213,468	1,866,209
		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)	(20,476)	20,476	57,962
	AVC for Facilities Services Total			9,507,372	6,842,282	25,103,744	(1,355,726)	22,130,124	2,973,621	12,480,992

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	10/31/14	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							10/31/14			6/30/15
	UAF Financial Services	173001	FC Printing Services Rechg	(403,757)	32,618	348,618	221,705	346,949	1,669	(402,087)
		173002	FC Copy Pool Recharge	(79,225)	60,886	314,886	166,937	311,248	3,638	(75,587)
		173024	FC PP Real Estate Mgmt Recharge	58,567	74	178,300	39,648	173,446	4,854	63,421
		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)	94,962	846,172	428,290	807,059	39,114	(257,641)
	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	6,937,245	25,949,917	(901,412)	22,963,207	2,986,710	12,223,351
Grand Total				17,280,935	10,554,993	34,138,171	4,861,552	33,486,723	651,449	17,932,383

FY15 Management Report at October 31, 2014
 Restricted Funds Projected at June 30, 2015
 Vice Chancellor for Administrative Services

TITLE4	Revenue			Revenue Total	Expenditures						Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Miscellaneous	
AVC for Facilities Services	0	0	26,700	26,700	26,700	0	156	0	0	0	26,856
UAF Grants & Contracts Admin	0	0	0	0	0	0	0	0	0	0	0
UAF Safety Services & EHSRM	18,840	5,000	2,782,365	2,806,205	2,317,283	39,997	170,605	269,269	10,233	(1,181)	2,806,207
UAF VCAS Operations	0	0	36,448	36,448	11,910	20,337	140	0	0	4,060	36,447
Grand Total	18,840	5,000	2,845,513	2,869,353	2,355,894	60,333	170,901	269,269	10,233	2,879	2,869,510