FY15 Management Report at December 31, 2014
F1 Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGC	TITLE4	Total Adjusted Budget	Actual Revenue at 12/31/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 12/31/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	AVC for Facilities Services	20,116,395	18,455,041	20,392,634	(276,239)	10,237,702	20,092,632	23,763	300,002
	UAF Financial Services	3,315,100	2,939,259	3,326,331	(11,231)	1,668,718	3,213,235	101,865	113,096
	UAF Grants & Contracts Admin	1,339,500	1,339,500	1,339,500	0	716,583	1,352,763	(13,263)	(13,263)
	UAF Human Resources	1,613,400	1,614,515	1,614,515	(1,115)	758,319	1,578,439	34,961	36,076
	UAF Procurement & Central Receiving	1,714,200	1,633,701	1,778,701	(64,501)	795,965	1,744,068	(29,868)	34,634
	UAF Safety Services & EHSRM	4,291,000	4,119,962	4,291,000	(0)	2,130,713	4,274,290	16,710	16,710
	UAF VCAS Operations	1,576,213	1,516,556	1,605,129	(28,916)	422,965	1,449,312	126,901	155,818
Unrestricted Total		33,965,808	31,618,535	34,347,811	(382,003)	16,730,965	33,704,739	261,069	643,072
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	31,618,535	34,347,811	(339,705)	16,730,965	33,704,739	303,367	643,072

TITLE4	Revenue				Revenue Total	Expenditures	Expenditures Total
	Federal Receipts	General Fund - Match Appr	General Fund - State Appr	Student			

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 12/31/14	Projected Revenue at 6/30/15	Actual Expenditures & Encumb at 12/31/14	Projected Expenditures at 6/30/15	Projected Gain (Deficit)	Projected Fund Balance at 6/30/15
Auxiliary	AVC for Facilities Services	193015	UAF Hess Village		0	0	400	0	0	0
	AVC for Facilities Services Total				0	0	400	0	0	0
	UAF Financial Services	193030	UAF Bookstore	169,437	62,847	110,000	35,861	61,861	48,139	217,576
		193050	UAF University Technology Center	13	0	0	0	0	0	13
		193070	UAF Parking	(179,995)	1,193,982	1,621,859	526,776	1,565,383	56,476	(123,518)
		193120	UAF Dining Services	1,132,934	4,600,512	4,805,512	5,002,649	4,948,441	(142,929)	990,005
	UAF Financial Services Total			1,122,389	5,857,342	6,537,372	5,565,286	6,575,685	(38,313)	1,084,076
Auxiliary Total				1,122,389	5,857,342	6,537,372	5,565,686	6,575,685	(38,313)	1,084,076
Leasing										

FUND CATEGORY	TITLE4	FUND	FUND TITLE