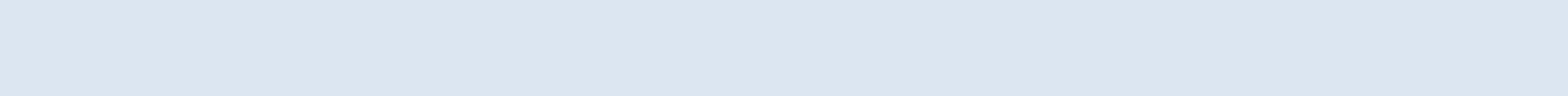
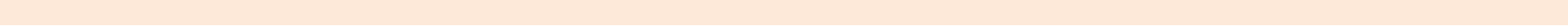
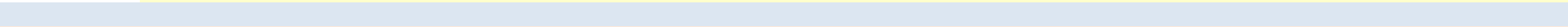
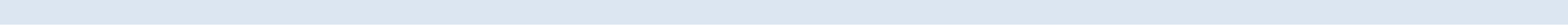
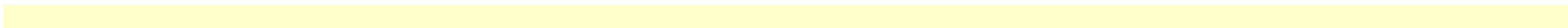


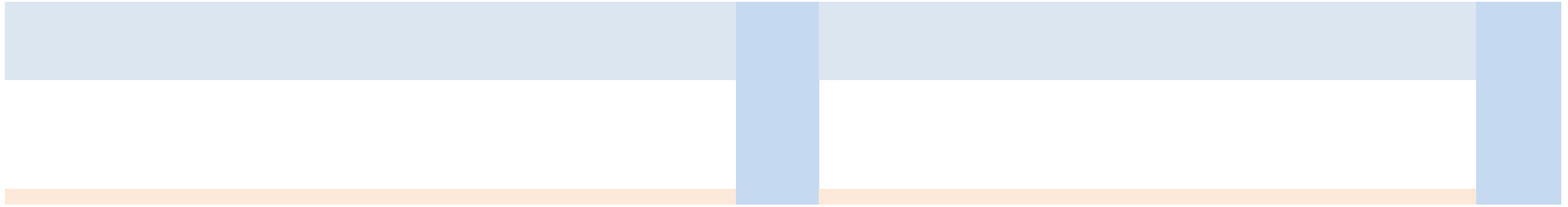
FY15 Management Report at February 28, 2015  
 F1 Unrestricted and FD Designated Funds  
 Vice Chancellor for Administrative Services

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
AVC for Facilities Services	42,298	0	0	42,298	0	0	42,298	0



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	
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	BDC BT872(S)-128(e)-1600								





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

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

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



FY15 Management Report at February 28, 2015  
 Restricted Funds Projected at June 30, 2015

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