

FY15 Management Report at September 30, 2014
 F1 Unrestricted and FD Designated Funds
 Vice Chancellor for Administrative Services

FUND CATEGC	TITLE4	Total Adjusted Budget	Actual Revenue at 9/30/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 9/30/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	AVC for Facilities Services	20,106,395	17,521,678	20,726,111	(619,716)	5,791,012	20,426,111	(319,716)	300,001
	UAF Financial Services	3,265,100	2,750,979	3,262,500	2,600	796,779	3,196,240	68,860	66,259
	UAF Grants & Contracts Admin	1,329,500	1,339,500	1,339,500	(10,000)	362,861	1,347,388	(17,888)	(7,888)
	UAF Human Resources	1,613,400	1,613,453	1,613,590	(190)	350,112	1,566,174	47,226	47,416
	UAF Procurement & Central Receiving	1,714,200	1,695,295	1,790,295	(76,095)	373,192	1,676,235	37,965	114,059
	UAF Safety Services & EHSRM	4,325,800	4,026,039	4,325,799	1	1,086,687	4,312,274	13,526	13,525
	UAF VCAS Operations	1,775,513	1,644,258	1,775,513	0	291,165	1,688,992	86,521	86,521
Unrestricted Total		34,129,908	30,591,202	34,833,308	(703,400)	9,051,808	34,213,414	(83,506)	619,893
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		34,172,206	30,591,202	34,833,308	(661,101)	9,051,808	34,213,414	(41,208)	619,893

FY15 Management Report at September 30, 2014
 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	26,700	26,700	26,700	0	(1)	0	0	0	26,700
UAF Grants & Contracts Admin	0	0	0	0	0	0	0	0	0	0
UAF Safety Services & EHSRM	8,840	2,569,214	2,578,054	2,125,789	23,348	159,568	266,468	2,881	0	2,578,055
UAF VCAS Operations	0	33,609	33,609	12,064	16,929	130	0	0	4,486	33,609
Grand Total	8,840	2,629,523	2,638,363	2,164,553	40,277	159,698	266,468	2,881	4,486	2,638,364