

FY16 Management Report at April 30, 2016
F1 Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/16	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Designated	Facilities Services	42,298	0	0	42,298	0	0	42,298	0
	UAF Safety Services	50,000	46,485	50,000	(0)	46,485	50,000	(0)	0
Designated Total		92,298	46,485	50,000	42,298	46,485	50,000	42,298	0
Unrestricted	Facilities Services	18,736,900	18,325,368	20,036,169	(1,299,269)	14,747,228	19,758,626	(1,021,726)	277,543
	UAF Financial Services	3,999,300	3,849,501	3,956,874	42,426	2,978,402	3,879,807	119,493	77,067
	UAF Safety Services	4,058,800	4,023,349	4,062,049	(3,249)	3,216,958	4,022,468	36,332	39,581
	UAF VCAS Business Operations	3,599,600	3,358,073	3,471,839	127,761	2,673,801	3,361,474	238,126	110,365
	UAF VCAS Operations	1,075,224	1,068,907	1,104,407	(29,183)	301,309	1,041,020	34,204	63,387
Unrestricted Total		31,469,824	30,625,198	32,631,338	(1,161,514)	23,917,698	32,063,395	(593,571)	567,943
Grand Total		31,562,122	30,671,683	32,681,338	(1,119,216)	23,964,183	32,113,395	(551,273)	567,943

FY16 Management Report at April 30, 2016
 F1 Unrestricted and FD Designated Funds with Dlevel Dept
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/16	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Designated	Facilities Services	FS Admin	42,298	0	0	42,298	0	0	42,298	0
	Facilities Services Total		42,298	0	0	42,298	0	0	42,298	0
	UAF Safety Services	Police Department	50,000	46,485	50,000	(0)	46,485	50,000	(0)	0
	UAF Safety Services Total		50,000	46,485	50,000	(0)	46,485	50,000	(0)	0
Designated Total		92,298	46,485	50,000	42,298	46,485	50,000	42,298	0	
Unrestricted	Facilities Services	FS Admin	2,886,900	2,839,835	3,560,535	(673,635)	2,519,031	2,889,731	(2,831)	670,803
		FS Contract Svcs	3,407,400	2,945,192	3,625,293	(217,893)	3,208,047	4,117,464	(710,064)	(492,171)
		FS Design & Construction	0	0	0	0	0	0	0	0
		FS Maintenance	9,913,100	10,001,112	10,001,112	(88,012)	7,028,344	9,937,253	(24,153)	63,859
		FS Operations	2,413,900	2,423,631	2,423,631	(9,731)	1,601,368	2,423,630	(9,730)	0
		FS Safety	115,600	115,600	115,600	0	80,438	80,548	35,052	35,052
		FS Utilities	0	0	310,000	(310,000)	310,000	310,000	(310,000)	0
	Facilities Services Total		18,736,900	18,325,368	20,036,169	(1,299,269)	14,747,228	19,758,626	(1,021,726)	277,543
	UAF Financial Services	Auxiliary Business Services	18,000	10,427	16,000	2,000	8,789	16,000	2,000	0
		Fin Svcs Central Admin Office	512,500	386,319	431,319	81,181	240,003	414,052	98,448	17,268
		Finance & Accounting	1,400,600	1,400,628	1,400,628	(28)	1,072,783	1,392,388	8,212	8,240
		Grants & Contracts Administration	1,297,000	1,298,252	1,298,252	(1,252)	1,051,319	1,261,808	35,192	36,444
		Leasing & Real Estate Mgmt	0	0	0	0	0	0	0	0
		Office of the Bursar	771,200	753,874	810,674	(39,474)	605,508	795,559	(24,359)	15,115
		Polar Express	0	0	0	0	0	0	0	0
	UAF Financial Services Total		3,999,300	3,849,501	3,956,874	42,426	2,978,402	3,879,807	119,493	77,067
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,288,300	1,288,300	1,288,300	0	1,064,160	1,297,063	(8,763)	(8,763)
		Fire Department	902,100	904,507	904,507	(2,407)	662,505	877,005	25,095	27,502
		Police Department	1,868,400	1,830,542	1,869,242	(842)	1,490,293	1,848,400	20,000	20,842
	UAF Safety Services Total		4,058,800	4,023,349	4,062,049	(3,249)	3,216,958	4,022,468	36,332	39,581
	UAF VCAS Business Operation	Human Resources	1,546,900	1,558,744	1,558,744	(11,844)	1,199,425	1,515,627	31,273	43,117
		Office of Management & Budget	735,900	586,795	596,295	139,605	449,754	544,242	191,658	52,053
		Procurement & Contract Services	1,316,800	1,212,534	1,316,800	(0)	1,024,622	1,301,605	15,195	15,195
UAF VCAS Business Operations Total		3,599,600	3,358,073	3,471,839	127,761	2,673,801	3,361,474	238,126	110,365	
UAF VCAS Operations	VCAS Office	1,075,224	1,068,907	1,104,407	(29,183)	301,309	1,041,020	34,204	63,387	
UAF VCAS Operations Total		1,075,224	1,068,907	1,104,407	(29,183)	301,309	1,041,020	34,204	63,387	
Unrestricted Total		31,469,824	30,625,198	32,631,338	(1,161,514)	23,917,698	32,063,395	(593,571)	567,943	
Grand Total		31,562,122	30,671,683	32,681,338	(1,119,216)	23,964,183	32,113,395	(551,273)	567,943	

FY16 Management Report at April 30, 2016
 F1 Unrestricted Funds Projected at June 30, 2016
 Vice Chancellor for Administrative Services

		Revenue							Revenue Total	Expenditures							Expenditures Total
FUND CATEGORY	TITLE4	Federal Receipts	General Fund - State Appr	Interest Income	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Miscellaneous	
Unrestricted	UAF Financial Services	0	1,587,600	2	937,555	1,038,200	125,887	267,629	3,956,874	3,184,182	57,658	256,527	62,541	0	0	318,900	3,879,807
	UAF VCAS Operations	0	637,200	0	0	0	288,506	178,701	1,104,407	270,356	7,500	73,940	3,500	0	0	685,723	1,041,020
	Facilities Services	18,000	15,268,900	0	0	3,154,218	944,057	650,994	20,036,169	3,959,545	23,260	13,364,435	1,257,410	345,773	312,252	495,951	19,758,626
	UAF Safety Services	0	3,412,800	0	0	301,900	168,174	179,175	4,062,049	3,250,434	17,539	545,629	241,195	3,357	0	(35,686)	4,022,468
	UAF VCAS Business Operations	0	2,742,900	0	250,700	148,200	330,039	0	3,471,839	3,032,619	24,018	169,998	41,371	0	0	93,468	3,361,474
Grand Total		18,000	23,649,400	2	1,188,255	4,642,518	1,856,663	1,276,500	32,631,338	13,697,136	129,974	14,410,529	1,606,018	349,130	312,252	1,558,356	32,063,395

FY16 Management Report at April 30, 2016
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 4/30/16	Revenue at 6/30/16	Expenditures & Encumb at 4/30/16	Expenditures at 6/30/16	Gain (Deficit)	Fund Balance at 6/30/16		
Auxiliary	UAF Financial Services	193030	UAF Bookstore	242,248	85,550	96,189	33,399	42,095	54,094	296,342		
		193050	UAF University Technology Center	0	0	0	0	0	0	0		
		193070	UAF Parking	309,691	1,406,682	1,553,608	1,121,031	1,326,410	227,198	536,888		
		193120	UAF Dining Services	759,856	4,648,910	4,728,414	6,758,410	4,928,517	(200,103)	559,753		
UAF Financial Services Total				1,311,794	6,141,143	6,378,212	7,912,841	6,297,023	81,189	1,392,983		
Auxiliary Total				1,311,794	6,141,143	6,378,212	7,912,841	6,297,023	81,189	1,392,983		
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	633,930	287,905	314,079	248,257	251,457	62,623	696,553		
		173502	UAF Akasofu Operations Japanese	2,542,085	0	0	1,035,857	1,035,857	(1,035,857)	1,506,228		
		173507	UAF P&PS Misc Lease	691,152	127,435	302,819	85,617	91,617	211,203	902,354		
		173509	UAF Akasofu Leasing Other O&M		0	0	0	0	0	0		
		173511	UAF FS ALASKA DIGITEL PERMIT	(657)	20,027	21,531	21,531	21,531	0	(657)		
		173512	UAF FS Spirit of AK FCU Lease	0	7,500	9,000	9,000	9,000	0	0		
		173514	UAF FS State of Alaska Virology	1,576,032	0	650,000	348,427	535,927	114,073	1,690,105		
		173515	Kodiak Island Borough Lease		0	0	0	0	0	0		
		173516	UAF Verizon Cellular Antenna Permit	7	25,956	28,337	37,315	37,315	(8,978)	(8,971)		
		173519	UAF FS Antennas	(3,242)	0	0	424	424	(424)	(3,666)		
		173520	UAF AT&T Antenna	0	16,800	18,360	18,360	18,360	0	0		
		173521	L0389 KOPRI Nome Lease		10,000	10,000	10,000	10,000	0	0		
		Facilities Services Total				5,439,307	495,623	1,354,126	1,814,786	2,011,486	(657,360)	4,781,947
		UAF Financial Services	173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0	0	
173509	UAF Akasofu Leasing Other O&M			0	0	0	0	0	0			
173510	UAF USDA Maint & Oper		0	0	0	0	0	0	0			
173515	Kodiak Island Borough Lease			9,340	9,340	38,399	38,399	(29,059)	(29,059)			
173517	UAF FS Orca Building - Seward		(663,220)	190,639	210,000	152,044	227,009	(17,009)	(680,230)			
173518	UAF FS Still Property ASF		10	0	0	0	0	0	10			
UAF Financial Services Total				(663,210)	199,979	219,340	190,443	265,408	(46,068)	(709,278)		
Leasing Total				4,776,097	695,602	1,573,466	2,005,229	2,276,894	(703,428)	4,072,669		
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	645,973	1,308,323	1,523,323	857,174	1,648,474	(125,151)	520,822		
		173008	FC FS Labor Shop Recharge	(592)	374,077	474,077	378,618	464,118	9,959	9,367		
		173009	FC FS Maintenance Shops Recharge	(4,192)	5,389,702	6,889,702	5,556,850	6,736,650	153,052	148,860		
		173012	FC FS Utilities Recharge	6,010,089	2,972,476	3,507,026	2,284,914	5,087,358	(1,580,332)	4,429,757		
		173014	FC FS Warehouse Rchg	211,588	4,317,134	5,247,134	4,419,152	5,318,499	(71,365)	140,224		
		173023	FC DDC Design & Constr Recharge	1,983,450	3,843,625	4,826,290	3,800,290	4,455,756	370,534	2,353,984		
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500		
		173109	FC Physical Plant T&M	0	94,026	124,026	94,026	124,026	0	0		
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,493,607	0	0	0	(556,700)	556,700	2,050,307		
		179309	FC FS Physical Plant Rchg Reserve	110,255	0	0	(4,400)	(6,800)	6,800	117,055		
		179312	FC FS Utilities Recharge Reserve	1,837,364	0	(310,000)	(410,284)	(410,284)	100,284	1,937,648		

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 4/30/16	Projected Revenue at 6/30/16	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 4/30/16	Expenditures at 6/30/16		Balance at 6/30/16
Recharge	Facilities Services	179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rechg Reserv	43,110	0	0	(9,295)	(9,295)	9,295	52,404
	Facilities Services Total			12,454,844	18,299,363	22,281,578	16,967,046	22,851,803	(570,225)	11,884,618
	UAF Financial Services	173024	FC PP Real Estate Mgmt Recharge	57,483	100,347	130,847	45,539	60,220	70,626	128,110
		173093	FC Polar Express	(2,984)	0	0	0	0	0	(2,984)
		173509	UAF Akasofu Leasing Other O&M	1,742,750	0	0	0	0	0	1,742,750
		173515	Kodiak Island Borough Lease	0	0	31,660	0	2,601	29,059	29,059
		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			1,797,249	100,347	162,507	45,539	62,821	99,685
	UAF Safety Services	173009	FC FS Maintenance Shops Recharge	0	0	0	616	(0)	0	0
		173025	FC FS Plan Code Review	0	0	0	0	0	0	0
		179325	FC FS Plan Code Review Rechg Reserv	0	0	0	0	0	0	0
	UAF Safety Services Total			0	0	0	616	(0)	0	0
	UAF VCAS Operations	173001	FC Printing Services Rechg	(361)	(1,487)	(1,487)	(1,849)	(1,849)	361	0
		179301	FC Print Serv Rechg Reserve	0	0	0	0	0	0	0
	UAF VCAS Operations Total			(361)	(1,487)	(1,487)	(1,849)	(1,849)	361	0
Recharge Total				14,251,731	18,398,222	22,442,597	17,011,352	22,912,775	(470,178)	13,781,553
Grand Total				20,339,622	25,234,967	30,394,274	26,929,422	31,486,692	(1,092,417)	19,247,205

FY16 Management Report at April 30, 2016
 Restricted Funds Projected at June 30, 2016
 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	
Facilities Services	0	3,174	3,174	0	0	6,031	2,176	0	0	8,207
UAF Financial Services	0	(707)	(707)	0	0	0	(707)	0	0	(707)
UAF Safety Services	84,428	2,623,255	2,707,683	2,107,500	16,853	220,668	171,627	186,987	4,048	2,707,683
UAF VCAS Business Operations	0	19,000	19,000	0	0	19,000	0	0	0	19,000
UAF VCAS Operations	0	16,964	16,964	0	15,242	(45)	707	0	1,060	16,964
Grand Total	84,428	2,661,685	2,746,113	2,107,500	32,096	245,653	173,803	186,987	5,108	2,751,147