

FY16 Management Report at January 31, 2016
F1 Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/16	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	28,728	50,000	(0)	44,978	50,000	(0)	0
Designated Total		92,298	28,728	50,000	42,298	44,978	50,000	42,298	0
Unrestricted	Facilities Services	18,336,900	17,389,823	19,341,926	(1,005,026)	10,781,623	19,066,926	(730,026)	275,000
	UAF Financial Services	3,944,300	3,701,937	3,969,745	(25,445)	2,040,224	3,747,621	196,679	222,124
	UAF Safety Services	4,058,800	4,011,759	4,058,800	(0)	2,159,806	4,041,685	17,115	17,115
	UAF VCAS Business Operations	3,588,500	3,341,811	3,464,077	124,423	1,734,561	3,395,911	192,589	68,166
	UAF VCAS Operations	1,027,424	917,893	1,087,893	(60,469)	234,565	982,304	45,120	105,589
Unrestricted Total		30,955,924	29,363,223	31,922,441	(966,517)	16,950,778	31,234,446	(278,522)	687,995
Grand Total		31,048,222	29,391,951	31,972,441	(924,219)	16,995,757	31,284,447	(236,224)	687,995

FY16 Management Report at January 31, 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 1/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/16	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	28,728	50,000	(0)	44,978	50,000	(0)	0
	UAF Safety Services Total		50,000	28,728	50,000	(0)	44,978	50,000	(0)	0
Designated Total		92,298	28,728	50,000	42,298	44,978	50,000	42,298	0	
Unrestricted	Facilities Services	FS Admin	2,886,900	1,990,193	2,963,565	(76,665)	2,256,159	2,688,565	198,335	275,000
		FS Contract Svcs	3,007,400	2,930,432	3,599,163	(591,763)	2,098,680	3,599,162	(591,762)	0
		FS Design & Construction	0	0	0	0	0	0	0	0
		FS Maintenance	9,913,100	9,932,908	9,932,908	(19,808)	4,993,242	9,932,909	(19,809)	(0)
		FS Operations	2,413,900	2,420,690	2,420,690	(6,790)	1,067,529	2,420,690	(6,790)	(0)
		FS Safety	115,600	115,600	115,600	0	56,013	115,600	0	0
		FS Utilities	0	0	310,000	(310,000)	310,000	310,000	(310,000)	0
	Facilities Services Total		18,336,900	17,389,823	19,341,926	(1,005,026)	10,781,623	19,066,926	(730,026)	275,000
	UAF Financial Services	Auxiliary Business Services	18,000	6,425	18,000	0	2,355	18,000	0	0
		Fin Svcs Central Admin Office	497,500	400,557	430,557	66,943	152,093	295,936	201,564	134,621
		Finance & Accounting	1,400,600	1,400,628	1,400,628	(28)	726,218	1,400,328	272	300
		Grants & Contracts Administration	1,287,000	1,267,752	1,287,752	(752)	713,008	1,302,364	(15,364)	(14,612)
		Leasing & Real Estate Mgmt	0	0	0	0	0	0	0	0
		Office of the Bursar	741,200	626,575	832,808	(91,608)	446,550	730,993	10,207	101,814
		Polar Express	0	0	0	0	0	0	0	0
	UAF Financial Services Total		3,944,300	3,701,937	3,969,745	(25,445)	2,040,224	3,747,621	196,679	222,124
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,288,300	1,288,300	1,288,300	0	740,810	1,282,221	6,079	6,079
		Fire Department	902,100	901,347	902,100	(0)	452,373	898,459	3,641	3,642
		Police Department	1,868,400	1,822,112	1,868,400	0	966,623	1,861,005	7,395	7,395
	UAF Safety Services Total		4,058,800	4,011,759	4,058,800	(0)	2,159,806	4,041,685	17,115	17,115
	UAF VCAS Business Operation	Human Resources	1,553,800	1,560,482	1,560,482	(6,682)	791,982	1,569,243	(15,443)	(8,760)
		Office of Management & Budget	717,900	568,795	586,795	131,105	297,499	582,050	135,850	4,745
		Procurement & Contract Services	1,316,800	1,212,534	1,316,800	(0)	645,081	1,244,619	72,181	72,181
UAF VCAS Business Operations Total		3,588,500	3,341,811	3,464,077	124,423	1,734,561	3,395,911	192,589	68,166	
UAF VCAS Operations	VCAS Office	1,027,424	917,893	1,087,893	(60,469)	234,565	982,304	45,120	105,589	
UAF VCAS Operations Total		1,027,424	917,893	1,087,893	(60,469)	234,565	982,304	45,120	105,589	
Unrestricted Total		30,955,924	29,363,223	31,922,441	(966,517)	16,950,778	31,234,446	(278,522)	687,995	
Grand Total		31,048,222	29,391,951	31,972,441	(924,219)	16,995,757	31,284,447	(236,224)	687,995	

FY16 Management Report at January 31, 2016
 F1 Unrestricted Funds Projected at June 30, 2016
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Revenue							Revenue Total	Expenditures							Expenditures Total
		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	1,572,600	2	940,296	1,038,200	134,901	283,746	3,969,745	3,329,965	54,642	299,536	49,378	0	0	14,100	3,747,621
	UAF VCAS Operations	0	637,200	0	0	0	298,006	152,688	1,087,893	276,704	9,200	91,677	4,000	0	0	600,723	982,304
	Facilities Services	18,000	15,268,900	0	0	2,556,700	916,420	581,906	19,341,926	3,802,115	56,501	12,764,537	1,484,489	334,403	168,752	456,128	19,066,926
	UAF Safety Services	0	3,412,800	0	0	301,900	164,500	179,600	4,058,800	3,276,952	22,901	536,456	235,462	0	0	(30,086)	4,041,685
	UAF VCAS Business Operations	0	2,749,800	0	250,700	148,200	315,377	0	3,464,077	3,110,489	36,242	198,032	57,680	0	0	(6,532)	3,395,911
Grand Total		18,000	23,641,300	2	1,190,996	4,045,000	1,829,203	1,197,939	31,922,441	13,796,225	179,486	13,890,237	1,831,009	334,403	168,752	1,034,333	31,234,446

FY16 Management Report at January 31, 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 1/31/16	Revenue at 6/30/16	Expenditures & Encumb at 1/31/16	Expenditures at 6/30/16	Gain (Deficit)	Fund Balance at 6/30/16		
Auxiliary	UAF Financial Services	193030	UAF Bookstore	242,248	57,773	97,567	18,060	58,184	39,383	281,631		
		193050	UAF University Technology Center	0	0	0	0	0	0	0		
		193070	UAF Parking	309,691	1,236,732	1,576,285	744,069	1,563,887	12,399	322,090		
		193120	UAF Dining Services	759,856	4,395,155	4,719,920	6,602,152	4,974,678	(254,759)	505,097		
UAF Financial Services Total				1,311,794	5,689,660	6,393,772	7,364,281	6,596,749	(202,977)	1,108,817		
Auxiliary Total				1,311,794	5,689,660	6,393,772	7,364,281	6,596,749	(202,977)	1,108,817		
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	633,930	157,018	314,100	240,527	314,099	0	633,931		
		173502	UAF Akasofu Operations Japanese	2,542,085	0	0	30,685	30,685	(30,685)	2,511,400		
		173507	UAF P&PS Misc Lease	691,152	64,282	212,900	17,617	212,900	0	691,152		
		173509	UAF Akasofu Leasing Other O&M		0	0	0	0	0	0		
		173511	UAF FS ALASKA DIGITEL PERMIT	(657)	14,986	17,900	0	17,900	0	(657)		
		173512	UAF FS Spirit of AK FCU Lease	0	5,250	9,000	0	9,000	0	0		
		173514	UAF FS State of Alaska Virology	1,576,032	0	650,000	242,041	650,000	(0)	1,576,031		
		173515	Kodiak Island Borough Lease		5,400	0	1,654	(0)	0	0		
		173516	UAF Verizon Cellular Antenna Permit	7	16,434	28,400	8,986	28,400	0	8		
		173519	UAF FS Antennas	(3,242)	0	0	424	424	(424)	(3,666)		
		173520	UAF AT&T Antenna	0	10,560	18,500	0	18,500	0	0		
		Facilities Services Total				5,439,307	273,930	1,250,800	541,934	1,281,908	(31,108)	5,408,199
		Leasing	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				3,890	3,890	36,745	36,745	(32,855)	(32,855)		
173517	UAF FS Orca Building - Seward			(663,220)	123,253	210,000	112,904	210,000	0	(663,220)		
173518	UAF FS Still Property ASF			10	0	0	0	0	0	10		
UAF Financial Services Total				(663,210)	127,143	213,890	149,649	246,745	(32,855)	(696,066)		
Leasing Total				4,776,097	401,073	1,464,690	691,583	1,528,653	(63,963)	4,712,134		
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	645,973	975,034	1,969,689	608,171	1,844,171	125,518	771,491		
		173008	FC FS Labor Shop Recharge	(592)	255,445	431,261	255,892	414,655	16,606	16,014		
		173009	FC FS Maintenance Shops Recharge	(4,192)	3,649,729	6,749,729	3,850,557	6,685,557	64,172	59,980		
		173012	FC FS Utilities Recharge	6,010,089	1,485,515	3,055,515	(2,680,393)	6,435,091	(3,379,577)	2,630,513		
		173014	FC FS Warehouse Rchg	211,588	2,904,453	5,478,853	3,039,367	5,609,367	(130,514)	81,074		
		173023	FC DDC Design & Constr Recharge	1,983,450	2,688,505	4,487,604	2,645,791	4,442,427	45,176	2,028,626		
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500		
		173109	FC Physical Plant T&M	0	66,241	112,100	66,241	112,100	0	0		
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,493,607	0	0	0	(578,875)	578,875	2,072,482		
		179309	FC FS Physical Plant Rchg Reserve	110,255	0	0	0	(915)	915	111,170		
		179312	FC FS Utilities Recharge Reserve	1,837,364	0	(310,000)	0	(410,284)	100,284	1,937,648		
		179314	FC FS Warehouse Rchg Reserve	6,691	0	0	0	0	0	6,691		
		179323	FC DDC Design & Constr Rchg Reserv	43,110	0	0	(9,295)	(9,295)	9,295	52,404		
		Facilities Services Total				12,454,844	12,024,921	21,974,750	7,776,332	24,544,000	(2,569,250)	9,885,593

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/16	
					Revenue at 1/31/16	Projected Revenue at 6/30/16	Expenditures & Encumb at 1/31/16	Projected Expenditures at 6/30/16			
Recharge	UAF Financial Services	173024	FC PP Real Estate Mgmt Recharge	57,483	2,331	125,582	28,055	64,886	60,696	118,179	
		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	37,110	0	4,255	32,855	32,855	
		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	2,331	162,692	28,055	69,141	93,551	1,890,800
	UAF Safety Services	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	0	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	12,025,765	22,135,955	7,802,539	24,611,293	(2,475,338)	11,776,393	
Grand Total				20,339,622	18,116,499	29,994,418	15,858,403	32,736,695	(2,742,278)	17,597,344	

FY16 Management Report at January 31, 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	30,210	30,210	27,500	0	7,403	1,712	0	0	36,615
UAF Financial Services	0	(707)	(707)	0	0	0	(707)	0	0	(707)
UAF Safety Services	84,428	2,711,634	2,796,062	2,117,987	21,400	330,573	281,884	40,542	3,676	2,796,062
UAF VCAS Business Operations	0	19,000	19,000	0	0	19,000	0	0	0	19,000
UAF VCAS Operations	0	16,584	16,584	0	14,817	0	707	0	1,060	16,584
Grand Total	84,428	2,776,721	2,861,149	2,145,487	36,217	356,976	283,596	40,542	4,736	2,867,554