

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/16	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	42,638	50,000	0	47,638	50,000	0	0
Designated Total		92,298	42,638	50,000	42,298	47,638	50,000	42,298	0
Unrestricted	Facilities Services	18,736,900	17,979,933	20,030,034	(1,293,134)	13,470,694	19,755,034	(1,018,134)	275,000
	UAF Financial Services	3,999,300	3,796,928	3,973,354	25,946	2,577,260	4,658,660	(659,360)	(685,306)
	UAF Safety Services	4,058,800	4,021,844	4,061,207	(2,407)	2,801,966	4,050,534	8,266	10,673
	UAF VCAS Business Operations	3,606,500	3,360,972	3,465,238	141,262	2,255,273	3,270,543	335,957	194,696
	UAF VCAS Operations	1,075,224	1,026,182	1,111,182	(35,958)	269,681	359,104	716,120	752,078
Unrestricted Total		31,476,724	30,185,859	32,641,015	(1,164,291)	21,374,874	32,093,875	(617,151)	547,140
Grand Total		31,569,022	30,228,497	32,691,015	(1,121,993)	21,422,512	32,143,875	(574,853)	547,140

FY16 Management Report at March 31, 2016
 F1 Unrestricted and FD Designated Funds with Dlevel Dept
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/16	Expenditures at 6/30/16	Expenditures (Over) Under Budget	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	42,638	50,000	0	47,638	50,000	0	0
	UAF Safety Services Total		50,000	42,638	50,000	0	47,638	50,000	0	0
Designated Total			92,298	42,638	50,000	42,298	47,638	50,000	42,298	0
Unrestricted	Facilities Services	FS Admin	2,886,900	2,500,324	3,560,324	(673,424)	2,390,787	2,875,342	11,558	684,982
		FS Contract Svcs	3,407,400	2,942,462	3,622,563	(215,163)	2,903,837	4,093,037	(685,637)	(470,474)
		FS Design & Construction	0	0	0	0	0	0	0	0
		FS Maintenance	9,913,100	9,998,907	9,998,907	(85,807)	6,376,177	9,938,416	(25,316)	60,491
		FS Operations	2,413,900	2,422,641	2,422,641	(8,741)	1,415,849	2,422,640	(8,740)	0
		FS Safety	115,600	115,600	115,600	0	74,045	115,600	0	0
		FS Utilities	0	0	310,000	(310,000)	310,000	310,000	(310,000)	0
	Facilities Services Total		18,736,900	17,979,933	20,030,034	(1,293,134)	13,470,694	19,755,034	(1,018,134)	275,000
	UAF Financial Services	Auxiliary Business Services	18,000	10,427	17,000	1,000	8,789	17,000	1,000	0
		Fin Svcs Central Admin Office	512,500	343,595	428,595	83,905	201,260	1,302,361	(789,861)	(873,766)
		Finance & Accounting	1,400,600	1,400,628	1,400,628	(28)	920,047	1,357,462	43,138	43,166
		Grants & Contracts Administration	1,297,000	1,298,252	1,298,252	(1,252)	904,403	1,282,311	14,689	15,941
		Leasing & Real Estate Mgmt	0	0	0	0	0	0	0	0
		Office of the Bursar	771,200	744,026	828,879	(57,679)	542,750	699,528	71,672	129,351
		Polar Express	0	0	0	0	0	0	0	0
		UAF Dining Services	0	0	0	0	13	(0)	0	0
	UAF Financial Services Total		3,999,300	3,796,928	3,973,354	25,946	2,577,260	4,658,660	(659,360)	(685,306)
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,288,300	1,288,300	1,288,300	0	960,015	1,308,696	(20,396)	(20,396)
		Fire Department	902,100	904,507	904,507	(2,407)	571,290	891,540	10,560	12,967
		Police Department	1,868,400	1,829,037	1,868,400	0	1,270,661	1,850,298	18,102	18,101
	UAF Safety Services Total		4,058,800	4,021,844	4,061,207	(2,407)	2,801,966	4,050,534	8,266	10,673
	UAF VCAS Business Operation	Human Resources	1,553,800	1,561,643	1,561,643	(7,843)	1,032,269	1,521,932	31,868	39,711
		Office of Management & Budget	735,900	586,795	586,795	149,105	398,061	583,592	152,308	3,203
Procurement & Contract Services		1,316,800	1,212,534	1,316,800	(0)	824,943	1,165,019	151,781	151,781	
UAF VCAS Business Operations Total		3,606,500	3,360,972	3,465,238	141,262	2,255,273	3,270,543	335,957	194,696	
UAF VCAS Operations	VCAS Office	1,075,224	1,026,182	1,111,182	(35,958)	269,681	359,104	716,120	752,078	
UAF VCAS Operations Total		1,075,224	1,026,182	1,111,182	(35,958)	269,681	359,104	716,120	752,078	
Unrestricted Total			31,476,724	30,185,859	32,641,015	(1,164,291)	21,374,874	32,093,875	(617,151)	547,140
Grand Total			31,569,022	30,228,497	32,691,015	(1,121,993)	21,422,512	32,143,875	(574,853)	547,140

FY16 Management Report at March 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	1,587,600	2	943,980	1,038,200	137,847	265,725	3,973,354	3,246,580	62,600	274,750	56,130	0	0	1,018,600	4,658,660
	UAF VCAS Operations	0	637,200	0	0	0	298,006	175,977	1,111,182	273,440	5,175	74,664	5,102	0	0	723	359,104
	Facilities Services	18,000	15,268,900	0	0	3,154,290	938,840	650,004	20,030,034	3,977,956	46,147	13,009,754	1,607,024	345,773	312,252	456,129	19,755,034
	UAF Safety Services	0	3,412,800	0	0	301,900	166,907	179,600	4,061,207	3,287,451	17,203	560,377	217,432	3,357	0	(35,286)	4,050,534
	UAF VCAS Business Operations	0	2,749,800	0	250,700	148,200	316,538	0	3,465,238	3,056,722	25,227	150,079	45,046	0	0	(6,532)	3,270,543
Grand Total		18,000	23,656,300	2	1,194,680	4,642,590	1,858,137	1,271,306	32,641,015	13,842,150	156,352	14,069,625	1,930,733	349,130	312,252	1,433,634	32,093,875

FY16 Management Report at March 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 3/31/16	Revenue at 6/30/16	Expenditures & Encumb at 3/31/16	Expenditures at 6/30/16	Gain (Deficit)	Fund Balance at 6/30/16		
Auxiliary	UAF Financial Services	193030	UAF Bookstore	242,248	82,951	96,000	26,398	45,348	50,652	292,899		
		193050	UAF University Technology Center	0	0	0	0	0	0	0		
		193070	UAF Parking	309,691	1,353,525	1,554,970	1,008,308	1,358,752	196,218	505,909		
		193120	UAF Dining Services	759,856	4,576,695	4,708,138	6,693,687	5,013,226	(305,088)	454,768		
UAF Financial Services Total				1,311,794	6,013,170	6,359,107	7,728,392	6,417,325	(58,218)	1,253,576		
Auxiliary Total				1,311,794	6,013,170	6,359,107	7,728,392	6,417,325	(58,218)	1,253,576		
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	633,930	157,018	314,065	246,975	251,975	62,089	696,019		
		173502	UAF Akasofu Operations Japanese	2,542,085	0	0	1,037,414	1,037,414	(1,037,414)	1,504,671		
		173507	UAF P&PS Misc Lease	691,152	65,859	242,819	85,842	101,842	140,977	832,129		
		173509	UAF Akasofu Leasing Other O&M		0	0	0	0	0	0		
		173511	UAF FS ALASKA DIGITEL PERMIT	(657)	17,021	21,531	17,545	21,531	0	(657)		
		173512	UAF FS Spirit of AK FCU Lease	0	6,750	9,000	9,000	9,000	0	0		
		173514	UAF FS State of Alaska Virology	1,576,032	0	650,000	315,520	536,420	113,580	1,689,611		
		173515	Kodiak Island Borough Lease		0	0	0	0	0	0		
		173516	UAF Verizon Cellular Antenna Permit	7	21,195	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	13,680	18,360	18,360	18,360	0	0		
		173521	L0389 KOPRI Nome Lease		70,000	10,000	0	10,000	0	0		
		Facilities Services Total				5,439,307	351,522	1,294,111	1,768,394	2,024,280	(730,170)	4,709,138
		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			9,290	9,290	38,399	38,399	(29,109)	(29,109)			
173517	UAF FS Orca Building - Seward		(663,220)	158,582	210,000	135,035	210,000	(0)	(663,221)			
173518	UAF FS Still Property ASF		10	0	0	0	0	0	10			
UAF Financial Services Total				(663,210)	167,872	219,290	173,434	248,399	(29,109)	(692,319)		
Leasing Total				4,776,097	519,393	1,513,400	1,941,828	2,272,679	(759,279)	4,016,818		
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	645,973	1,165,005	1,668,005	764,066	1,713,566	(45,561)	600,412		
		173008	FC FS Labor Shop Recharge	(592)	335,853	474,853	323,408	455,908	18,946	18,353		
		173009	FC FS Maintenance Shops Recharge	(4,192)	4,829,694	6,829,694	4,817,144	6,718,844	110,850	106,658		
		173012	FC FS Utilities Recharge	6,010,089	2,606,975	3,506,975	1,674,491	5,069,976	(1,563,001)	4,447,088		
		173014	FC FS Warehouse Rchg	211,588	3,831,177	5,281,177	3,943,457	5,405,957	(124,779)	86,809		
		173023	FC DDC Design & Constr Recharge	1,983,450	3,352,381	4,469,842	3,301,737	4,270,737	199,105	2,182,555		
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500		
		173109	FC Physical Plant T&M	0	87,820	132,820	87,820	132,820	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	4,400	3,500	(3,500)	106,755		
		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	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 3/31/16	Revenue at 6/30/16	& Encumb at 3/31/16	Expenditures at 6/30/16		Fund 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	16,208,905	22,053,366	14,496,942	22,772,852	(719,487)	11,735,357
	UAF Financial Services	173024	FC PP Real Estate Mgmt Recharge	57,483	99,883	130,383	38,477	63,039	67,344	124,828
		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	31,710	0	2,601	29,109	29,109
		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	99,883	162,093	38,477	65,640	96,453	1,893,702
	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	16,307,301	22,213,972	14,533,571	22,836,644	(622,672)	13,629,059
Grand Total				20,339,622	22,839,864	30,086,479	24,203,791	31,526,648	(1,440,169)	18,899,453

FY16 Management Report at March 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	3,210	3,210	500	0	6,031	1,712	0	0	8,243
UAF Financial Services	0	(707)	(707)	0	0	0	(707)	0	0	(707)
UAF Safety Services	84,428	2,753,112	2,837,540	2,124,724	19,610	255,681	246,489	186,987	4,048	2,837,540
UAF VCAS Business Operations	0	19,000	19,000	0	0	19,000	0	0	0	19,000
UAF VCAS Operations	0	16,374	16,374	0	14,606	0	707	0	1,060	16,373
Grand Total	84,428	2,790,988	2,875,416	2,125,224	34,217	280,712	248,201	186,987	5,108	2,880,449