

FY16 Management Report at October 31, 2015
F1 Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/15	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/15	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	10,709	50,000	0	26,959	50,000	0	0
Designated Total		92,298	10,709	50,000	42,299	26,959	50,000	42,299	0
Unrestricted	Facilities Services	18,336,900	16,756,662	19,389,378	(1,052,478)	7,431,135	19,114,379	(777,479)	274,999
	UAF Financial Services	4,010,700	3,440,149	4,040,171	(29,471)	1,388,207	3,955,053	55,647	85,119
	UAF Safety Services	4,058,800	3,850,964	4,058,800	(0)	1,362,377	3,984,839	73,961	73,961
	UAF VCAS Business Operations	3,588,500	3,260,848	3,591,767	(3,267)	1,112,232	3,468,883	119,617	122,884
	UAF VCAS Operations	1,187,119	1,064,958	1,190,661	(3,542)	180,087	1,134,134	52,985	56,527
Unrestricted Total		31,182,019	28,373,582	32,270,778	(1,088,759)	11,474,037	31,657,288	(475,269)	613,490
Grand Total		31,274,317	28,384,291	32,320,778	(1,046,460)	11,500,996	31,707,287	(432,970)	613,490

FY16 Management Report at October 31, 2015
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 10/31/15	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/15	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	10,709	50,000	0	26,959	50,000	0	0
	UAF Safety Services Total		50,000	10,709	50,000	0	26,959	50,000	0	0
Designated Total			92,298	10,709	50,000	42,298	26,959	50,000	42,298	0
Unrestricted	Facilities Services	FS Admin	2,668,700	1,181,633	2,943,700	(275,000)	1,641,553	2,668,700	0	275,000
		FS Contract Svcs	3,007,400	2,890,205	3,450,854	(443,454)	1,433,562	3,450,854	(443,454)	(0)
		FS Design & Construction	0	0	0	0	496	(0)	0	0
		FS Finance and IT	218,200	218,200	218,200	0	72,054	218,200	(0)	(0)
		FS Maintenance	9,913,100	9,932,908	9,932,908	(19,808)	3,251,045	9,932,909	(19,809)	(0)
		FS Operations	2,413,900	2,418,116	2,418,116	(4,216)	681,003	2,418,116	(4,216)	(0)
		FS Safety	115,600	115,600	115,600	0	41,421	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	16,756,662	19,389,378	(1,052,478)	7,431,135	19,114,379	(777,479)	274,999
	UAF Financial Services	Auxiliary Business Services	18,000	2,355	15,000	3,000	2,355	15,000	3,000	0
		Fin Svcs Central Admin Office	497,500	257,967	497,500	(0)	100,219	493,229	4,271	4,272
		Finance & Accounting	1,450,700	1,450,728	1,450,728	(28)	463,423	1,448,773	1,927	1,955
		Grants & Contracts Administration	1,287,000	1,267,000	1,287,000	0	495,962	1,265,795	21,205	21,205
		Leasing & Real Estate Mgmt	0	0	0	0	0	0	0	0
		Office of the Bursar	757,500	462,099	789,943	(32,443)	326,248	732,256	25,244	57,687
		Polar Express	0	0	0	0	0	0	0	0
	UAF Financial Services Total		4,010,700	3,440,149	4,040,171	(29,471)	1,388,207	3,955,053	55,647	85,119
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,288,300	1,276,900	1,288,300	0	457,343	1,214,339	73,961	73,961
		Fire Department	902,100	843,207	902,100	(0)	296,517	902,100	(0)	0
		Police Department	1,868,400	1,730,857	1,868,400	0	608,517	1,868,400	0	0
	UAF Safety Services Total		4,058,800	3,850,964	4,058,800	(0)	1,362,377	3,984,839	73,961	73,961
	UAF VCAS Business Operation	Human Resources	1,553,800	1,557,067	1,557,067	(3,267)	489,493	1,551,294	2,506	5,774
		Office of Management & Budget	717,900	490,500	717,900	0	200,722	602,694	115,206	115,206
		Procurement & Contract Services	1,316,800	1,213,281	1,316,800	(0)	422,018	1,314,896	1,904	1,904
	UAF VCAS Business Operations Total		3,588,500	3,260,848	3,591,767	(3,267)	1,112,232	3,468,883	119,617	122,884
	UAF VCAS Operations	VCAS Office	1,187,119	1,064,958	1,190,661	(3,542)	180,087	1,134,134	52,985	56,527
	UAF VCAS Operations Total		1,187,119	1,064,958	1,190,661	(3,542)	180,087	1,134,134	52,985	56,527
Unrestricted Total			31,182,019	28,373,582	32,270,778	(1,088,759)	11,474,037	31,657,288	(475,269)	613,490
Grand Total			31,274,317	28,384,291	32,320,778	(1,046,460)	11,500,996	31,707,287	(432,970)	613,490

FY16 Management Report at October 31, 2015
 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	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	874,145	1,038,200	218,826	336,401	4,040,171	3,258,580	57,726	360,000	42,947	0	0	235,800	3,955,053
	UAF VCAS Operations	0	637,200	0	0	381,260	172,201	1,190,661	250,315	9,200	720,619	3,277	0	0	150,723	1,134,134
	Facilities Services	18,000	15,268,900	0	2,755,082	767,965	579,432	19,389,378	4,043,399	56,500	12,828,744	1,497,031	45,450	168,752	474,503	19,114,379
	UAF Safety Services	0	3,412,800	0	301,900	164,500	179,600	4,058,800	3,218,536	38,200	513,402	213,917	0	0	783	3,984,839
	UAF VCAS Business Operations	0	2,749,800	250,700	148,200	215,667	227,400	3,591,767	3,171,538	55,500	190,595	57,781	2,298	0	(8,830)	3,468,883
Grand Total		18,000	23,641,300	1,124,845	4,243,382	1,748,218	1,495,033	32,270,778	13,942,369	217,127	14,613,360	1,814,953	47,748	168,752	852,980	31,657,288

FY16 Management Report at October 31, 2015
F3 Auxiliary, F7 Recharge and FL Leasing Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected	
					Revenue at 10/31/15	Revenue at 6/30/16	Expenditures & Encumb at 10/31/15	Expenditures at 6/30/16		Fund Balance at 6/30/16	
Auxiliary	UAF Financial Services	193030	UAF Bookstore	242,248	30,378	97,997	7,056	55,797	42,200	284,447	
		193050	UAF University Technology Center	0	0	0	0	0	0	0	
		193070	UAF Parking	309,691	834,243	1,588,900	334,641	1,610,019	(21,119)	288,572	
		193120	UAF Dining Services	759,856	2,367,101	4,934,964	2,681,142	5,113,601	(178,637)	581,218	
	UAF Financial Services Total			1,311,794	3,231,722	6,621,861	3,022,839	6,779,417	(157,556)	1,154,238	
Auxiliary Total				1,311,794	3,231,722	6,621,861	3,022,839	6,779,417	(157,556)	1,154,238	
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	633,930	52,319	314,100	235,861	314,101	(0)	633,930	
		173502	UAF Akasofu Operations Japanese	2,542,085	0	0	32,669	32,669	(32,669)	2,509,416	
		173507	UAF P&PS Misc Lease	691,152	1,565	212,900	7,634	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)	5,966	17,900	0	17,900	(0)	(657)	
		173512	UAF FS Spirit of AK FCU Lease	0	3,000	9,000	0	9,000	0	0	
		173514	UAF FS State of Alaska Virology	1,576,032	0	650,000	148,859	650,000	0	1,576,032	
		173515	Kodiak Island Borough Lease		1,210	0	1,654	(0)	0	0	
		173516	UAF Verizon Cellular Antenna Permit	7	9,292	28,400	8,986	28,401	(0)	7	
		173519	UAF FS Antennas	(3,242)	0	0	293	293	(293)	(3,535)	
		173520	UAF AT&T Antenna	0	6,000	18,500	0	18,500	0	0	
			Facilities Services Total		5,439,307	79,353	1,250,801	435,955	1,283,763	(32,963)	5,406,344
			UAF Financial Services	173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0
		173509	UAF Akasofu Leasing Other O&M		0	0	0	0	0		
		173510	UAF USDA Maint & Oper	0	0	0	0	0	0		
		173515	Kodiak Island Borough Lease		3,610	3,610	36,745	36,745	(33,135)	(33,135)	
		173517	UAF FS Orca Building - Seward	(663,220)	70,302	210,000	90,589	210,000	(0)	(663,221)	
		173518	UAF FS Still Property ASF	10	0	0	0	0	0	10	
	UAF Financial Services Total		(663,210)	73,912	213,610	127,335	246,746	(33,136)	(696,346)		
Leasing Total				4,776,097	153,265	1,464,411	563,290	1,530,509	(66,098)	4,709,998	
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	645,973	629,901	2,000,500	353,876	2,000,500	(0)	645,973	
		173002	FC Copy Pool Recharge		0	0	1,103	0	(0)	(0)	
		173008	FC FS Labor Shop Recharge	(592)	144,132	422,628	144,187	421,200	1,428	835	
		173009	FC FS Maintenance Shops Recharge	(4,192)	2,134,345	6,859,000	2,475,579	6,859,000	(1)	(4,192)	
		173012	FC FS Utilities Recharge	6,010,089	1,791,568	3,519,968	(3,992,929)	7,786,654	(4,266,686)	1,743,403	
		173014	FC FS Warehouse Rchg	211,588	1,753,950	5,006,700	1,896,891	5,006,700	0	211,589	
		173023	FC DDC Design & Constr Recharge	1,983,450	1,505,016	4,508,991	1,814,241	4,451,423	57,568	2,041,018	
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500	
		173109	FC Physical Plant T&M	0	43,068	112,100	43,068	112,100	0	0	
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,493,607	0	0	0	(553,275)	553,275	2,046,882	

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/15	Projected Revenue at 6/30/16	Actual	Projected	Projected Gain (Deficit)	Projected	
							Expenditures & Encumb at 10/31/15	Expenditures at 6/30/16		Expenditures & Encumb at 10/31/15	Balance at 6/30/16
Recharge	Facilities Services	179309	FC FS Physical Plant Rechg Reserve	110,255	0	0	0	0	(915)	915	111,170
		179312	FC FS Utilities Recharge Reserve	1,837,364	0	(310,000)	0	0	(410,284)	100,284	1,937,648
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rechg Reserv	43,110	0	0	0	0	(9,295)	9,295	52,405
	Facilities Services Total				12,454,844	8,001,978	22,119,885	2,736,016	25,663,808	(3,543,923)	8,910,920
	UAF Financial Services	173024	FC PP Real Estate Mgmt Recharge	57,483	2,287	125,582	14,592	99,809	25,773	83,257	
		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	37,390	0	4,255	33,135	33,135	
		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	2,287	162,972	14,592	104,064	58,908	1,856,157
	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 Business Operations		173170	SFOS Sikuliaq Operations FY15-18	0	0	0	0	0	0	0
	UAF VCAS Business Operations Total				0	0	0	0	0	0	0
	UAF VCAS Operations	173001	FC Printing Services Rechg	(361)	2	0	0	0	0	0	(361)
		179301	FC Print Serv Rechg Reserve	0	0	0	0	0	0	0	0
	UAF VCAS Operations Total				(361)	2	0	0	0	0	(361)
Recharge Total				14,251,731	8,004,268	22,282,858	2,750,608	25,767,872	(3,485,015)	10,766,717	
Grand Total				20,339,622	11,389,254	30,369,129	6,336,737	34,077,798	(3,708,669)	16,630,953	

FY16 Management Report at October 31, 2015
 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	2,521	189	0	0	30,210
UAF Financial Services	3,276	(707)	2,569	0	874	1,150	545	0	0	2,569
UAF Safety Services	18,808	2,729,454	2,748,262	2,124,724	14,468	307,975	288,954	10,542	1,599	2,748,262
UAF VCAS Business Operations	0	19,000	19,000	0	0	19,000	0	0	0	19,000
UAF VCAS Operations	0	5,440	5,440	0	4,733	0	707	0	0	5,440
Grand Total	22,084	2,783,396	2,805,480	2,152,224	20,075	330,646	290,394	10,542	1,599	2,805,480