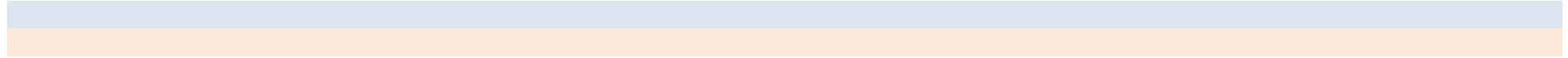


FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over)
---------------	--------	-----------------------------	---------------------------------	------------------------------------	-----------------------------



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 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	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	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	

		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	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

TITLE4	Revenue Federal Receipts	U of A Receipts	Revenue Total	Expenditures	Expenditures Total