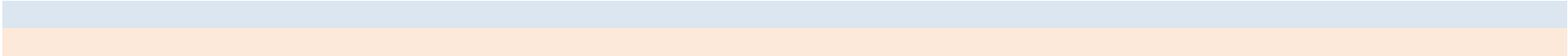
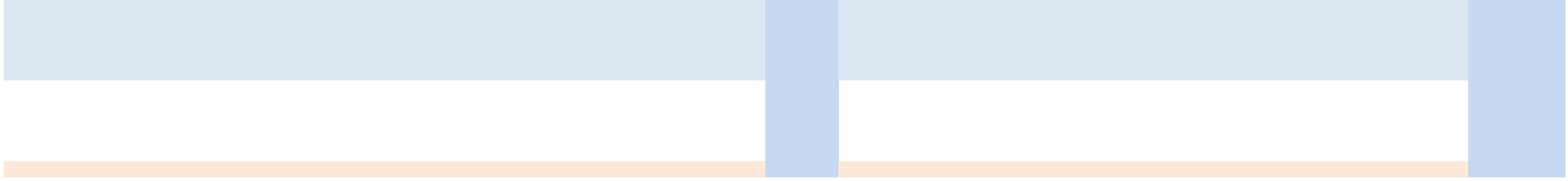


FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/15	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/15	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficer
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FY16 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 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	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	42,299	26,959	50,000	42,299	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



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		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 Boroug4(a)-37(k)09(l)-21(s)83(l)34(a)o-06Læ								

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected
					Revenue at 10/31/15	Revenue at 6/30/16	Expenditures & Encumb at 10/31/15	Expenditures at 6/30/16	

