

FY17 Management Report at October 31, 2016
F1 Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/16	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/16	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Designated	Facilities Services	42,298	186	21,512	20,787	512	21,512	20,787	(0)
	UAF Safety Services	18	0	0	18	0	0	18	0
Designated Total		42,317	186	21,512	20,805	512	21,512	20,805	(0)
Unrestricted	Facilities Services	15,689,800	13,680,682	16,708,468	(1,018,668)	6,036,567	16,508,468	(818,668)	200,000
	UAF Financial Services	3,722,000	3,315,850	3,723,499	(1,499)	1,396,040	3,983,603	(261,603)	(260,104)
	UAF Safety Services	3,435,000	3,315,837	3,427,825	7,175	1,113,983	3,451,467	(16,467)	(23,641)
	UAF VCAS Business Operations	3,009,900	2,762,350	3,010,650	(750)	967,857	3,200,780	(190,880)	(190,130)
	UAF VCAS Operations	1,866,486	1,764,193	2,172,786	(306,300)	153,801	937,251	929,235	1,235,535
Unrestricted Total		27,723,186	24,838,913	29,043,229	(1,320,043)	9,668,249	28,081,570	(358,384)	961,659
Grand Total		27,765,503	24,839,099	29,064,741	(1,299,238)	9,668,760	28,103,081	(337,579)	961,659

FY17 Management Report at October 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 10/31/16	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/16	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Designated	Facilities Services	FS Admin	42,298	186	21,512	20,787	512	21,512	20,787	(0)
	Facilities Services Total		42,298	186	21,512	20,787	512	21,512	20,787	(0)
	UAF Safety Services	Police Department	18	0	0	18	0	0	18	0
	UAF Safety Services Total		18	0	0	18	0	0	18	0
Designated Total			42,317	186	21,512	20,805	512	21,512	20,805	(0)
Unrestricted	Facilities Services	FS Admin	2,443,800	2,432,116	2,434,332	9,468	1,370,658	2,434,332	9,468	0
		FS Contract Svcs	3,354,800	3,331,886	3,967,630	(612,830)	1,161,846	3,967,630	(612,830)	(0)
		FS Design & Construction	0	0	0	0	0	0	0	0
		FS Maintenance	7,851,400	5,941,744	7,851,400	0	2,543,576	7,691,861	159,539	159,539
		FS Operations	1,920,200	1,855,336	1,920,201	(1)	543,843	1,920,201	(1)	0
		FS Safety	119,600	119,600	119,600	0	1,340	79,140	40,460	40,460
		FS Utilities	0	0	415,305	(415,305)	415,305	415,305	(415,305)	0
	Facilities Services Total		15,689,800	13,680,682	16,708,468	(1,018,668)	6,036,567	16,508,468	(818,668)	200,000
	UAF Financial Services	Auxiliary Business Services	18,000	4,673	18,000	(0)	2,430	18,000	(0)	0
		Fin Svcs Central Admin Office	428,900	326,607	428,900	0	86,648	421,078	7,822	7,822
		Finance & Accounting	1,323,200	1,324,700	1,324,700	(1,500)	455,297	1,365,121	(41,921)	(40,421)
		Grants & Contracts Administration	1,190,500	1,160,500	1,190,500	0	502,893	1,357,002	(166,502)	(166,502)
		Leasing & Real Estate Mgmt	0	0	0	0	5	0	(0)	(0)
		Office of the Bursar	761,400	499,370	761,399	1	348,767	822,402	(61,002)	(61,003)
		Polar Express	0	0	0	0	0	0	0	0
	UAF Financial Services Total		3,722,000	3,315,850	3,723,499	(1,499)	1,396,040	3,983,603	(261,603)	(260,104)
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,031,000	1,031,000	1,031,000	0	385,479	1,046,918	(15,918)	(15,918)
		Fire Department	779,800	717,812	779,800	(0)	246,636	769,275	10,525	10,526
		Police Department	1,624,200	1,567,025	1,617,025	7,175	481,869	1,635,275	(11,075)	(18,250)
	UAF Safety Services Total		3,435,000	3,315,837	3,427,825	7,175	1,113,983	3,451,467	(16,467)	(23,641)
	UAF VCAS Business Operation	Human Resources	1,347,500	1,348,250	1,348,250	(750)	474,848	1,530,282	(182,782)	(182,032)
		Office of Management & Budget	429,800	389,800	429,800	0	124,540	432,673	(2,873)	(2,873)
		Procurement & Contract Services	1,232,600	1,024,300	1,232,600	0	368,470	1,237,826	(5,226)	(5,226)
UAF VCAS Business Operations Total		3,009,900	2,762,350	3,010,650	(750)	967,857	3,200,780	(190,880)	(190,130)	
UAF VCAS Operations	VCAS Office	1,866,486	1,764,193	2,172,786	(306,300)	153,801	937,251	929,235	1,235,535	
UAF VCAS Operations Total		1,866,486	1,764,193	2,172,786	(306,300)	153,801	937,251	929,235	1,235,535	
Unrestricted Total			27,723,186	24,838,913	29,043,229	(1,320,043)	9,668,249	28,081,570	(358,384)	961,659
Grand Total			27,765,503	24,839,099	29,064,741	(1,299,238)	9,668,760	28,103,081	(337,579)	961,659

FY17 Management Report at October 31, 2016
 F1 Unrestricted Funds Projected at June 30, 2017
 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	1,523,300	837,500	1,038,200	55,791	268,709	3,723,499	3,473,119	41,200	390,284	57,901	0	0	21,100	3,983,603
	UAF VCAS Operations	0	631,300	0	0	1,391,486	150,000	2,172,786	360,409	9,300	517,142	2,800	0	0	47,600	937,251
	Facilities Services	6,000	12,102,400	0	3,000,000	234,291	1,365,777	16,708,468	3,459,940	18,668	10,980,963	1,192,074	297,056	113,268	446,498	16,508,468
	UAF Safety Services	0	2,990,100	0	301,900	35,825	100,000	3,427,825	2,941,367	27,000	299,785	255,873	3,357	0	(75,916)	3,451,467
	UAF VCAS Business Operations	0	2,362,700	250,700	148,200	249,050	0	3,010,650	2,923,225	21,704	178,862	39,439	0	0	37,550	3,200,780
Grand Total		6,000	19,609,800	1,088,200	4,488,300	1,966,444	1,884,486	29,043,229	13,158,061	117,872	12,367,036	1,548,088	300,413	113,268	476,832	28,081,570

FY17 Management Report at October 31, 2016
 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 10/31/16	Revenue at 6/30/17	& Encumb at 10/31/16	Expenditures at 6/30/17		Balance at 6/30/17
Auxiliary	UAF Financial Services	193030	UAF Bookstore	294,901	44,396	109,396	31,119	86,728	22,669	317,570
		193070	UAF Parking	585,248	1,008,697	1,636,548	321,481	1,488,752	147,796	733,044
		193120	UAF Dining Services	637,196	2,376,414	4,699,414	4,770,138	4,725,118	(25,704)	611,492
	UAF Financial Services Total			1,517,345	3,429,508	6,445,359	5,122,737	6,300,597	144,761	1,662,106
Auxiliary Total				1,517,345	3,429,508	6,445,359	5,122,737	6,300,597	144,761	1,662,106
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	671,397	52,349	314,100	235,112	314,108	(8)	671,390
		173502	UAF Akasofu Operations Japanese	1,506,228	0	0	0	0	0	1,506,228
		173504	UAF USGS Lease Operations CIGO		0	0	0	0	(0)	(0)
		173507	UAF P&PS Misc Lease	882,983	87,926	159,226	15,435	106,591	52,636	935,619
		173511	UAF FS ALASKA DIGITEL PERMIT	(657)	4,510	21,600	0	21,600	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	1,583,411	427,606	427,606	130,180	601,836	(174,230)	1,409,181
		173515	Kodiak Island Borough Lease		1,270	0	0	0	0	0
		173516	UAF Verizon Cellular Antenna Permit	(8,971)	7,274	27,600	0	27,600	0	(8,971)
		173519	UAF FS Antennas	(3,666)	0	5,000	0	5,000	0	(3,666)
	173520	UAF AT&T Antenna	0	4,680	18,400	0	18,400	0	0	
	173521	L0389 KOPRI Nome Lease		0	10,000	0	10,000	0	0	
	Facilities Services Total			4,630,725	588,616	992,533	380,726	1,114,134	(121,601)	4,509,125
	UAF Financial Services		173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0
		173510	UAF USDA Maint & Oper	0	0	0	0	0	0	
		173515	Kodiak Island Borough Lease		7,910	7,910	32,708	32,708	(24,798)	(24,798)
		173517	UAF FS Orca Building - Seward	(613,585)	57,993	199,265	69,175	169,825	29,440	(584,146)
		173518	UAF FS Still Property ASF	10	0	0	0	0	0	10
UAF Financial Services Total			(613,575)	65,903	207,175	101,883	202,533	4,641	(608,934)	
Leasing Total				4,017,150	654,519	1,199,708	482,609	1,316,667	(116,959)	3,900,191

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/16	Projected Revenue at 6/30/17	Actual	Projected	Projected Gain (Deficit)	Projected	
							Expenditures & Encumb at 10/31/16	Expenditures at 6/30/17		Expenditures at 6/30/17	Fund Balance at 6/30/17
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	543,709	99,492	1,738,400	322,456	1,738,399	2	543,711	
		173008	FC FS Labor Shop Recharge	4,115	169,743	463,300	164,212	463,300	(0)	4,115	
		173009	FC FS Maintenance Shops Recharge	175,578	2,109,922	6,371,301	2,265,416	6,371,300	0	175,578	
		173012	FC FS Utilities Recharge	5,475,978	703,280	3,253,280	(4,328,433)	4,586,057	(1,332,777)	4,143,201	
		173014	FC FS Warehouse Rchg	142,155	2,297,114	5,225,700	2,342,979	5,255,701	(30,000)	112,155	
		173023	FC DDC Design & Constr Recharge	2,250,667	1,872,665	6,596,557	1,868,656	4,575,593	2,020,964	4,271,631	
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500	
		173109	FC Physical Plant T&M	0	57,960	115,800	57,960	115,800	0	0	
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,163,787	0	(607,600)	0	(504,700)	(102,900)	1,060,887	
		179309	FC FS Physical Plant Rechg Reserve	112,640	0	0	0	(2,385)	2,385	115,025	
		179312	FC FS Utilities Recharge Reserve	1,928,081	0	(415,305)	0	(410,000)	(5,305)	1,922,776	
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	6,691	
		179323	FC DDC Design & Constr Rechg Reserv	52,404	0	0	0	(7,371)	7,371	59,775	
		Facilities Services Total				11,973,307	7,310,176	22,741,433	2,693,245	22,181,693	559,739
	UAF Financial Services		173024	FC Real Estate Mgmt Recharge	127,924	6,193	109,359	14,885	51,817	57,542	185,465
			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	8,720	0	(16,078)	24,798	24,798
			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				1,867,689	6,193	118,079	14,885	35,739	82,340	1,950,029	
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	
Recharge Total				13,840,996	7,316,368	22,859,511	2,708,130	22,217,432	642,079	14,483,075	
Grand Total				19,375,491	11,400,395	30,504,578	8,313,477	29,834,697	669,881	20,045,371	

FY17 Management Report at October 31, 2016
 Restricted Funds Projected at June 30, 2017
 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	25,827	25,827	23,027	0	183	0	0	0	23,209
UAF Financial Services	0	0	0	0	0	0	0	0	0	0
UAF Safety Services	65,957	2,809,407	2,875,364	2,272,425	23,512	211,708	266,306	101,399	14	2,875,363
UAF VCAS Operations	0	0	0	0	0	0	0	0	0	0
Grand Total	65,957	2,835,234	2,901,191	2,295,452	23,512	211,890	266,306	101,399	14	2,898,573