

FY18 Management Report at April 30, 2018
F1 and FC Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Designated	Facilities Services	384,223	104,115	104,815	279,408	104,115	104,815	279,408	0
Designated Total		384,223	104,115	104,815	279,408	104,115	104,815	279,408	0
Unrestricted	Facilities Services	17,081,731	16,969,364	17,681,759	(600,028)	14,361,884	17,481,759	(400,028)	200,000
	UAF Financial Services	4,649,625	5,063,012	5,014,412	(364,787)	3,143,855	4,537,726	111,899	476,686
	UAF Safety Services	3,707,362	3,638,621	3,696,182	11,180	2,807,078	3,628,103	79,259	68,079
	UAF VCAS Business Operations	2,949,977	2,744,325	2,952,625	(2,648)	2,014,532	2,666,131	283,847	286,494
	UAF VCAS Operations	1,269,010	1,218,427	1,278,427	(9,417)	365,917	1,132,049	136,961	146,379
Unrestricted Total		29,657,705	29,633,749	30,623,405	(965,700)	22,693,264	29,445,766	211,939	1,177,638
Unrestricted FC	Facilities Services	134,763	0	134,763	0	6,947	134,763	0	0
	UAF Safety Services	121,815	74,400	76,522	45,293	72,660	74,660	47,155	1,862
Unrestricted FC Total		256,578	74,400	211,285	45,293	79,607	209,423	47,155	1,862
Grand Total		30,298,506	29,812,264	30,939,505	(640,999)	22,876,987	29,760,005	538,501	1,179,500

FY18 Management Report at April 30, 2018
F1 and FC Unrestricted and FD Designated Funds with Dlevel Dept
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Designated	Facilities Services	FS Admin	33,123	37,752	38,452	(5,329)	37,752	38,452	(5,329)	0
		FS Design & Construction	351,100	66,363	66,363	284,737	66,363	66,363	284,737	0
	Facilities Services Total		384,223	104,115	104,815	279,408	104,115	104,815	279,408	0
Designated Total			384,223	104,115	104,815	279,408	104,115	104,815	279,408	0
Unrestricted	Facilities Services	FS Admin	2,336,500	2,245,316	2,336,500	(0)	1,921,337	2,336,500	(0)	0
		FS Central Receiving	256,200	372,614	376,614	(120,414)	220,581	261,279	(5,079)	115,334
		FS Contract Svcs	0	0	0	0	0	0	0	0
		FS Custodial	2,824,300	2,824,300	2,824,300	0	2,182,491	2,824,300	(0)	(0)
		FS Design & Construction	0	0	8,524	(8,524)	8,524	8,524	(8,524)	0
		FS Maintenance	9,457,500	8,969,158	9,457,500	0	7,529,763	9,389,199	68,301	68,301
		FS Operations	1,766,000	1,704,733	1,774,733	(8,733)	1,847,355	1,780,200	(14,200)	(5,466)
		FS Safety	59,400	59,400	59,400	0	48,451	59,400	(0)	(0)
		FS UAF Post Office / Mail Services	381,831	403,843	403,943	(22,112)	213,381	382,111	(280)	21,832
		FS Utilities	0	390,000	440,245	(440,245)	390,000	440,245	(440,245)	0
	Leasing & Real Estate Mgmt	0	0	0	0	0	0	0	0	
	Facilities Services Total		17,081,731	16,969,364	17,681,759	(600,028)	14,361,884	17,481,759	(400,028)	200,000
	UAF Financial Services									
		Auxiliary Business Services	18,000	12,713	15,713	2,287	12,713	15,713	2,287	0
		Fin Svcs Central Admin Office	543,214	866,318	718,018	(174,804)	243,687	645,809	(102,595)	72,209
		Finance & Accounting	1,353,527	1,353,527	1,353,527	0	1,027,635	1,281,622	71,905	71,905
		Grants & Contracts Administration	1,198,800	1,199,401	1,199,401	(601)	916,180	1,114,277	84,523	85,124
		Office of Management & Budget	585,758	585,758	585,758	0	292,026	452,643	133,115	133,115
		Office of the Bursar	950,326	1,045,295	1,141,995	(191,669)	651,613	1,027,661	(77,335)	114,334
		Parking Services	0	0	0	0	0	0	0	0
	UAF Financial Services Total		4,649,625	5,063,012	5,014,412	(364,787)	3,143,855	4,537,726	111,899	476,686
	UAF Safety Services									
		Environ Health&Safety and Risk Mgmt	1,006,648	1,006,648	1,006,648	0	714,542	1,001,631	5,017	5,017
		Fire Department	855,393	787,526	843,353	12,040	646,697	816,356	39,037	26,997
		Police Department	1,845,321	1,844,447	1,846,181	(860)	1,445,839	1,810,116	35,205	36,065
	UAF Safety Services Total		3,707,362	3,638,621	3,696,182	11,180	2,807,078	3,628,103	79,259	68,079
	UAF VCAS Business Operations									
	Human Resources	1,549,199	1,550,338	1,550,338	(1,139)	1,125,380	1,430,948	118,251	119,390	
	Procurement & Contract Services	1,400,778	1,193,987	1,402,287	(1,509)	889,152	1,235,183	165,595	167,104	
UAF VCAS Business Operations Total		2,949,977	2,744,325	2,952,625	(2,648)	2,014,532	2,666,131	283,847	286,494	
UAF VCAS Operations										
	VCAS Office	1,269,010	1,218,427	1,278,427	(9,417)	365,917	1,132,049	136,961	146,379	
UAF VCAS Operations Total		1,269,010	1,218,427	1,278,427	(9,417)	365,917	1,132,049	136,961	146,379	
Unrestricted Total			29,657,705	29,633,749	30,623,405	(965,700)	22,693,264	29,445,766	211,939	1,177,638
Unrestricted FC	Facilities Services	FS Maintenance	134,763	0	134,763	0	6,947	134,763	0	0
	Facilities Services Total		134,763	0	134,763	0	6,947	134,763	0	0
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	47,415	0	2,122	45,293	122	2,122	45,293	0
		Fire Department	74,400	74,400	74,400	0	72,539	72,539	1,861	1,861
	UAF Safety Services Total		121,815	74,400	76,522	45,293	72,660	74,660	47,155	1,862
Unrestricted FC Total			256,578	74,400	211,285	45,293	79,607	209,423	47,155	1,862
Grand Total			30,298,506	29,812,264	30,939,505	(640,999)	22,876,987	29,760,005	538,501	1,179,500

FY18 Management Report at April 30, 2018
 F1 and FC Unrestricted Funds Projected at June 30, 2018
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Revenue							Revenue Total	Expenditures								Expenditures Total
		General Fund -		Student	Indirect Cost		UA Intra-Agency	Salaries & Benefits		Travel	Contractual			Student Aid	Miscellaneous			
		State Appr	Interest Income	Tuition/Fees/Se rv	Recovery	U of A Receipts	Transfers				Services	Commodities	Equipment			Land/Buildings		
Unrestricted	UAF Financial Services	2,071,000	1	1,066,785	1,038,200	563,390	275,036	5,014,412	3,550,709	37,011	227,939	92,384	0	0	1,233	628,449	4,537,726	
	UAF VCAS Operations	839,300	0	59,915	0	189,910	189,302	1,278,427	377,103	4,247	4,448	1,094	0	0	0	745,157	1,132,049	
	Facilities Services	13,119,300	0	0	3,000,000	768,510	793,949	17,681,759	3,227,520	22,779	11,718,059	1,150,612	519,003	682,515	0	161,271	17,481,759	
	UAF Safety Services	2,982,800	0	0	301,900	308,162	103,320	3,696,182	2,889,149	14,234	472,290	302,727	7,750	0	0	(58,047)	3,628,103	
	UAF VCAS Business Operations	2,151,100	55,000	250,700	148,200	347,625	0	2,952,625	2,351,032	22,865	133,845	53,339	0	0	0	105,050	2,666,131	
Unrestricted Total		21,163,500	55,001	1,377,400	4,488,300	2,177,596	1,361,607	30,623,405	12,395,513	101,135	12,556,581	1,600,156	526,753	682,515	1,233	1,581,879	29,445,766	
Unrestricted FC	Facilities Services	0	0	0	0	0	134,763	134,763	134,247	0	516	0	0	0	0	0	134,763	
	UAF Safety Services	0	0	0	0	0	76,522	76,522	2,122	0	0	0	72,539	0	0	0	74,660	
Unrestricted FC Total		0	0	0	0	0	211,285	211,285	136,369	0	516	0	72,539	0	0	0	209,423	
Grand Total		21,163,500	55,001	1,377,400	4,488,300	2,177,596	1,572,892	30,834,690	12,531,882	101,135	12,557,097	1,600,156	599,292	682,515	1,233	1,581,879	29,655,190	

FY18 Management Report at April 30, 2018
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 4/30/18	Revenue at 6/30/18	Expenditures & Encumb at 4/30/18	Expenditures at 6/30/18	Gain (Deficit)	Fund Balance at 6/30/18
Auxiliary	UAF Financial Services	193030	UAF Bookstore	309,495	103,990	118,990	44,407	54,748	64,242	373,737
		193070	UAF Parking	1,034,668	1,664,690	1,779,790	1,452,375	1,669,750	110,040	1,144,708
		193120	UAF Dining Services	618,438	4,004,210	4,082,710	5,113,424	4,415,780	(333,071)	285,368
	UAF Financial Services Total			1,962,601	5,772,890	5,981,490	6,610,206	6,140,278	(158,789)	1,803,812
Auxiliary Total				1,962,601	5,772,890	5,981,490	6,610,206	6,140,278	(158,789)	1,803,812
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	735,782	261,745	314,100	249,663	262,063	52,037	787,819
		173502	UAF Akasofu Operations Japanese	1,506,228	0	0	0	0	0	1,506,228
		173507	UAF P&PS Misc Lease	1,031,461	205,476	261,000	52,972	129,278	131,722	1,163,183
		173509	UAF Akasofu Leasing Other O&M	1,742,750	0	0	0	0	0	1,742,750
		173511	UAF FS ALASKA DIGITEL PERMIT	(657)	16,434	19,800	15,934	19,800	(0)	(657)
		173512	UAF FS Spirit of AK FCU Lease	(0)	0	0	(0)	(0)	0	0
		173514	UAF FS State of Alaska Virology	1,485,663	0	420,500	419,046	463,796	(43,296)	1,442,367
		173515	Kodiak Island Borough Lease	(13,746)	24,580	27,880	67,053	67,053	(39,173)	(52,919)
		173516	UAF Verizon Cellular Antenna Permit	14	26,132	31,410	31,411	31,411	(0)	14
		173517	UAF FS Orca Building - Seward	(556,719)	183,199	220,000	128,972	165,972	54,028	(502,690)
		173518	UAF FS Still Property ASF	10	0	0	0	0	0	10
		173519	UAF FS Antennas	(3,666)	48,015	48,015	48,015	48,015	0	(3,666)
173521	L0389 KOPRI Nome Lease	0	10,000	10,000	10,000	10,000	0	0		
	Facilities Services Total			5,927,121	775,582	1,352,706	1,023,066	1,197,388	155,318	6,082,440
Leasing Total				5,927,121	775,582	1,352,706	1,023,066	1,197,388	155,318	6,082,440
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	549,720	1,196,435	1,471,215	929,475	1,506,206	(34,991)	514,729
		173008	FC FS Labor Shop Recharge	(27,437)	420,032	495,032	424,926	497,802	(2,770)	(30,208)
		173009	FC FS Maintenance Shops Recharge	149,421	4,903,529	6,403,529	5,221,831	6,392,181	11,348	160,770
		173012	FC FS Utilities Recharge	5,570,290	5,407,203	6,524,403	6,265,456	7,209,511	(685,108)	4,885,182
		173014	FC FS Warehouse Rchg	39,027	8,117,366	10,767,366	8,142,132	10,707,721	59,645	98,673
		173023	FC DDC Design & Constr Recharge	3,094,243	3,120,991	4,095,286	3,839,081	4,524,659	(429,373)	2,664,870
		173024	FC Real Estate Mgmt Recharge	168,726	39,450	47,450	27,495	47,450	(0)	168,725
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	(30,000)	30,000	147,500
		173109	FC Physical Plant T&M	0	168,822	198,822	168,822	198,822	0	0
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,038,538	0	0	(17,699)	(437,699)	437,699	1,476,236
		179309	FC FS Physical Plant Rchg Reserve	108,476	0	0	0	(3,000)	3,000	111,476
		179312	FC FS Utilities Recharge Reserve	1,929,685	(390,000)	(440,245)	(403,381)	(403,381)	(36,864)	1,892,821
		179314	FC FS Warehouse Rchg Reserve	6,691	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rchg Reserv	59,776	0	(8,524)	0	(8,224)	(300)	59,475
			Facilities Services Total			12,804,656	22,983,828	29,554,334	24,598,138	30,202,049
	UAF Financial Services	173093	FC Polar Express	(3,214)	0	0	0	0	0	(3,214)
	UAF Financial Services Total			(3,214)	0	0	0	0	0	(3,214)
Recharge Total				12,801,442	22,983,828	29,554,334	24,598,138	30,202,049	(647,715)	12,153,727
Grand Total				20,691,164	29,532,300	36,888,530	32,231,411	37,539,716	(651,185)	20,039,979

FY18 Management Report at April 30, 2018
 Restricted Funds Projected at June 30, 2018
 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	Land/Buildings	Miscellaneous	
Facilities Services	0	58,049	58,049	52,471	0	4,051	345	0	0	0	56,867
UAF Financial Services	0	0	0	0	0	0	0	0	0	0	0
UAF Safety Services	667,340	2,968,375	3,635,715	2,356,990	18,470	301,249	262,646	695,218	410	733	3,635,715
UAF VCAS Operations	0	2,332	2,332	0	0	282	166	0	0	1,885	2,332
Grand Total	667,340	3,028,756	3,696,096	2,409,461	18,470	305,581	263,157	695,218	410	2,618	3,694,914