

FY18 Management Report at January 31, 2018
F1 Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

| FUND CATEGORY | TITLE4 | Total Adjusted Budget | Actual Revenue at 1/31/18 | Projected Revenue at 6/30/18 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 1/31/18 | Projected Expenditures at 6/30/18 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/18 |
|------------------------------|------------------------------|-----------------------------|---------------------------------|------------------------------------|---|--|---|---|---|
| Designated | Facilities Services | 384,223 | 98,306 | 102,179 | 282,043 | 102,180 | 102,180 | 282,043 | (0) |
| Designated Total | | 384,223 | 98,306 | 102,179 | 282,043 | 102,180 | 102,180 | 282,043 | (0) |
| Unrestricted | Facilities Services | 16,231,531 | 15,045,747 | 16,673,104 | (441,573) | 10,155,616 | 16,473,104 | (241,573) | 200,000 |
| | UAF Financial Services | 4,649,625 | 4,119,351 | 4,839,216 | (189,591) | 2,073,866 | 4,453,637 | 195,988 | 385,579 |
| | UAF Safety Services | 3,701,262 | 3,634,861 | 3,713,228 | (11,966) | 1,769,082 | 3,665,044 | 36,218 | 48,184 |
| | UAF VCAS Business Operations | 2,949,977 | 2,492,103 | 2,922,803 | 27,174 | 1,272,681 | 2,655,800 | 294,177 | 267,003 |
| | UAF VCAS Operations | 1,269,010 | 1,854,318 | 1,187,018 | 81,992 | 212,818 | 986,805 | 282,205 | 200,213 |
| Unrestricted Total | | 28,801,405 | 27,146,380 | 29,335,369 | (533,964) | 15,484,063 | 28,234,390 | 567,015 | 1,100,979 |
| Unrestricted FC | UAF Safety Services | 74,400 | 0 | 74,400 | 0 | 0 | 74,400 | 0 | 0 |
| Unrestricted FC Total | | 74,400 | 0 | 74,400 | 0 | 0 | 74,400 | 0 | 0 |
| Grand Total | | 29,260,028 | 27,244,686 | 29,511,948 | (251,921) | 15,586,243 | 28,410,970 | 849,058 | 1,100,979 |

FY18 Management Report at January 31, 2018
 F1 Unrestricted and FD Designated Funds with Dlevel Dept
 Vice Chancellor for Administrative Services

| FUND CATEGORY | TITLE4 | DEPT | Total Adjusted Budget | Actual Revenue at 1/31/18 | Projected Revenue at 6/30/18 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 1/31/18 | 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 | 31,943 | 35,816 | (2,693) | 35,816 | 35,816 | (2,693) | (0) |
| | | FS Design & Construction | 351,100 | 66,363 | 66,363 | 284,737 | 66,363 | 66,363 | 284,737 | 0 |
| | | Facilities Services Total | 384,223 | 98,306 | 102,179 | 282,043 | 102,180 | 102,180 | 282,043 | (0) |
| Designated Total | | | 384,223 | 98,306 | 102,179 | 282,043 | 102,180 | 102,180 | 282,043 | (0) |
| Unrestricted | Facilities Services | FS Admin | 2,336,500 | 2,180,936 | 2,336,500 | 0 | 1,562,801 | 2,336,501 | (1) | (1) |
| | | FS Central Receiving | 256,200 | 277,964 | 277,964 | (21,764) | 148,367 | 231,200 | 25,000 | 46,764 |
| | | FS Custodial | 2,824,300 | 2,824,300 | 2,824,300 | 0 | 1,524,689 | 2,824,300 | (0) | (0) |
| | | FS Design & Construction | 0 | (50,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | FS Maintenance | 8,607,300 | 7,255,507 | 8,607,300 | (0) | 5,149,601 | 8,460,865 | 146,435 | 146,435 |
| | | FS Operations | 1,766,000 | 1,702,804 | 1,772,804 | (6,804) | 1,214,202 | 1,766,000 | (0) | 6,804 |
| | | FS Safety | 59,400 | 59,400 | 59,400 | 0 | 32,346 | 59,400 | (0) | (0) |
| | | FS UAF Post Office / Mail Services | 381,831 | 404,836 | 404,836 | (23,005) | 133,609 | 404,837 | (23,006) | (0) |
| | FS Utilities | 0 | 390,000 | 390,000 | (390,000) | 390,000 | 390,000 | (390,000) | 0 | |
| | Facilities Services Total | 16,231,531 | 15,045,747 | 16,673,104 | (441,573) | 10,155,616 | 16,473,104 | (241,573) | 200,000 | |
| | UAF Financial Services | Auxiliary Business Services | 18,000 | 12,693 | 18,000 | (0) | 5,370 | 18,000 | 0 | 1 |
| | | Fin Svcs Central Admin Office | 543,214 | 491,485 | 543,485 | (271) | 158,843 | 495,385 | 47,829 | 48,099 |
| | | Finance & Accounting | 1,353,527 | 841,027 | 1,353,527 | 0 | 652,477 | 1,262,090 | 91,437 | 91,437 |
| | | Grants & Contracts Administration | 1,198,800 | 1,198,800 | 1,198,800 | 0 | 589,057 | 1,119,224 | 79,576 | 79,576 |
| | | Office of Management & Budget | 585,758 | 585,758 | 585,758 | 0 | 199,283 | 520,618 | 65,140 | 65,140 |
| | | Office of the Bursar | 950,326 | 989,588 | 1,139,646 | (189,320) | 468,836 | 1,038,320 | (87,994) | 101,326 |
| | UAF Financial Services Total | 4,649,625 | 4,119,351 | 4,839,216 | (189,591) | 2,073,866 | 4,453,637 | 195,988 | 385,579 | |
| | UAF Safety Services | Environ Health&Safety and Risk Mgmt | 1,006,648 | 1,006,648 | 1,006,648 | 0 | 489,087 | 989,068 | 17,580 | 17,580 |
| | | Fire Department | 855,393 | 787,426 | 855,393 | 0 | 396,387 | 837,705 | 17,688 | 17,688 |
| | | Police Department | 1,839,221 | 1,840,787 | 1,851,187 | (11,966) | 883,608 | 1,838,271 | 950 | 12,916 |
| | UAF Safety Services Total | 3,701,262 | 3,634,861 | 3,713,228 | (11,966) | 1,769,082 | 3,665,044 | 36,218 | 48,184 | |
| | UAF VCAS Business Operations | Human Resources | 1,549,199 | 1,450,325 | 1,550,325 | (1,126) | 694,848 | 1,423,716 | 125,483 | 126,609 |
| | | Procurement & Contract Services | 1,400,778 | 1,041,778 | 1,372,478 | 28,300 | 577,833 | 1,232,084 | 168,694 | 140,394 |
| UAF VCAS Business Operations Total | 2,949,977 | 2,492,103 | 2,922,803 | 27,174 | 1,272,681 | 2,655,800 | 294,177 | 267,003 | | |
| UAF VCAS Operations | VCAS Office | 1,269,010 | 1,854,318 | 1,187,018 | 81,992 | 212,818 | 986,805 | 282,205 | 200,213 | |
| UAF VCAS Operations Total | 1,269,010 | 1,854,318 | 1,187,018 | 81,992 | 212,818 | 986,805 | 282,205 | 200,213 | | |
| Unrestricted Total | | | 28,801,405 | 27,146,380 | 29,335,369 | (533,964) | 15,484,063 | 28,234,390 | 567,015 | 1,100,979 |
| Unrestricted FC | UAF Safety Services | Fire Department | 74,400 | 0 | 74,400 | 0 | 0 | 74,400 | 0 | 0 |
| | UAF Safety Services Total | | 74,400 | 0 | 74,400 | 0 | 0 | 74,400 | 0 | 0 |
| Unrestricted FC Total | | | 74,400 | 0 | 74,400 | 0 | 0 | 74,400 | 0 | 0 |
| Grand Total | | | 29,260,028 | 27,244,686 | 29,511,948 | (251,921) | 15,586,243 | 28,410,970 | 849,058 | 1,100,979 |

FY18 Management Report at January 31, 2018
 F1 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 | 0 | 1,079,700 | 1,038,200 | 387,324 | 262,992 | 4,839,216 | 3,566,979 | 54,532 | 206,302 | 111,027 | 0 | 0 | 797 | 514,000 | 4,453,637 |
| | UAF VCAS Operations | 839,300 | 0 | 13,637 | 0 | 189,910 | 144,171 | 1,187,018 | 374,512 | 7,578 | 102,961 | 1,755 | 0 | 0 | 0 | 500,000 | 986,805 |
| | Facilities Services | 12,319,300 | 0 | 0 | 3,000,000 | 610,887 | 742,917 | 16,673,104 | 3,198,800 | 22,779 | 10,891,166 | 1,151,400 | 500,000 | 591,959 | 0 | 117,000 | 16,473,104 |
| | UAF Safety Services | 2,982,800 | 0 | 0 | 301,900 | 325,468 | 103,060 | 3,713,228 | 2,886,437 | 20,351 | 432,742 | 250,723 | 7,750 | 0 | 0 | 67,042 | 3,665,044 |
| | UAF VCAS Business Operations | 2,151,100 | 55,000 | 250,700 | 148,200 | 317,803 | 0 | 2,922,803 | 2,325,778 | 18,338 | 148,512 | 58,173 | 0 | 0 | 0 | 105,000 | 2,655,800 |
| Unrestricted Total | | 20,363,500 | 55,000 | 1,344,037 | 4,488,300 | 1,831,392 | 1,253,140 | 29,335,369 | 12,352,506 | 123,577 | 11,781,684 | 1,573,077 | 507,750 | 591,959 | 797 | 1,303,041 | 28,234,390 |
| Unrestricted FC | UAF Safety Services | 0 | 0 | 0 | 0 | 0 | 74,400 | 74,400 | 0 | 0 | 0 | 0 | 74,400 | 0 | 0 | 0 | 74,400 |
| Unrestricted FC Total | | 0 | 0 | 0 | 0 | 0 | 74,400 | 74,400 | 0 | 0 | 0 | 0 | 74,400 | 0 | 0 | 0 | 74,400 |
| Grand Total | | 20,363,500 | 55,000 | 1,344,037 | 4,488,300 | 1,831,392 | 1,327,540 | 29,409,769 | 12,352,506 | 123,577 | 11,781,684 | 1,573,077 | 582,150 | 591,959 | 797 | 1,303,041 | 28,308,790 |

FY18 Management Report at January 31, 2018
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 1/31/18 | Revenue at 6/30/18 | & Encumb at 1/31/18 | Expenditures at 6/30/18 | | Balance at 6/30/18 |
| Auxiliary | UAF Financial Services | 193030 | UAF Bookstore | 309,495 | 68,659 | 115,659 | 35,609 | 60,697 | 54,963 | 364,458 |
| | | 193070 | UAF Parking | 1,034,668 | 1,400,345 | 1,777,345 | 806,492 | 1,414,976 | 362,369 | 1,397,037 |
| | | 193120 | UAF Dining Services | 618,438 | 3,918,653 | 4,071,653 | 5,013,359 | 4,507,346 | (435,693) | 182,746 |
| | UAF Financial Services Total | | | 1,962,601 | 5,387,657 | 5,964,657 | 5,855,459 | 5,983,018 | (18,361) | 1,944,240 |
| Auxiliary Total | | | | 1,962,601 | 5,387,657 | 5,964,657 | 5,855,459 | 5,983,018 | (18,361) | 1,944,240 |
| Leasing | Facilities Services | 173500 | UAF Akasofu Operations NOAA | 735,782 | 183,222 | 314,100 | 241,766 | 261,766 | 52,333 | 788,115 |
| | | 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 | 0 |
| | | 173507 | UAF P&PS Misc Lease | 1,031,461 | 21,275 | 261,000 | 24,874 | 129,724 | 131,277 | 1,162,738 |
| | | 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) | 9,043 | 20,000 | 0 | 19,343 | 657 | (0) |
| | | 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 | 427,600 | 232,519 | 427,600 | (0) | 1,485,663 |
| | | 173515 | Kodiak Island Borough Lease | (13,746) | 15,900 | 79,800 | 66,054 | 66,054 | 13,746 | 0 |
| | | 173516 | UAF Verizon Cellular Antenna Permit | 14 | 15,576 | 31,400 | 10,481 | 31,400 | 0 | 14 |
| | | 173517 | UAF FS Orca Building - Seward | (556,719) | 112,117 | 220,000 | 93,659 | 163,659 | 56,341 | (500,378) |
| | | 173518 | UAF FS Still Property ASF | 10 | 0 | 0 | 0 | 0 | 0 | 10 |
| | | 173519 | UAF FS Antennas | (3,666) | 0 | 51,681 | 48,015 | 48,015 | 3,666 | 0 |
| | | 173520 | UAF AT&T Antenna | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 173521 | L0389 KOPRI Nome Lease | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| | Facilities Services Total | | | 5,927,121 | 367,132 | 1,415,580 | 727,369 | 1,157,562 | 258,019 | 6,185,140 |
| Leasing Total | | | | 5,927,121 | 367,132 | 1,415,580 | 727,369 | 1,157,562 | 258,019 | 6,185,140 |
| Recharge | Facilities Services | 173000 | FC FS Vehicle-Equipment Pool Rechg | 549,720 | 279,251 | 1,506,251 | 603,369 | 1,513,704 | (7,453) | 542,268 |
| | | 173008 | FC FS Labor Shop Recharge | (27,437) | 281,861 | 481,861 | 254,535 | 482,344 | (484) | (27,921) |
| | | 173009 | FC FS Maintenance Shops Recharge | 149,421 | 3,341,402 | 6,331,402 | 3,278,133 | 6,335,852 | (4,450) | 144,971 |
| | | 173012 | FC FS Utilities Recharge | 5,570,290 | 1,727,917 | 3,602,917 | 2,132,914 | 6,753,669 | (3,150,752) | 2,419,538 |
| | | 173014 | FC FS Warehouse Rchg | 39,027 | 5,892,922 | 9,892,922 | 5,878,548 | 9,880,921 | 12,000 | 51,028 |
| | | 173023 | FC DDC Design & Constr Recharge | 3,094,243 | 2,356,678 | 3,903,751 | 2,687,238 | 4,385,376 | (481,626) | 2,612,617 |
| | | 173024 | FC Real Estate Mgmt Recharge | 168,726 | 1,197 | 47,797 | 16,850 | 47,797 | (0) | 168,725 |
| | | 173095 | FC FS Vehicle Pool Insurance | 117,500 | 0 | 0 | 0 | 0 | 0 | 117,500 |
| | | 173109 | FC Physical Plant T&M | 0 | 121,035 | 171,035 | 121,035 | 171,035 | 0 | 0 |
| | | 179300 | FC FS Vehicle-Equip Pool Rchg Resrv | 1,038,538 | 0 | 0 | (17,699) | (484,799) | 484,799 | 1,523,336 |
| | | 179309 | FC FS Physical Plant Rechg Reserve | 108,476 | 0 | 0 | 0 | (3,000) | 3,000 | 111,476 |
| | | 179312 | FC FS Utilities Recharge Reserve | 1,929,685 | (390,000) | (390,000) | (403,381) | (403,381) | 13,381 | 1,943,066 |
| | | 179314 | FC FS Warehouse Rechg Reserve | 6,691 | 0 | 0 | 0 | 0 | 0 | 6,691 |
| | | 179323 | FC DDC Design & Constr Rechg Reserv | 59,776 | 0 | 0 | 0 | (7,371) | 7,371 | 67,147 |
| | Facilities Services Total | | | 12,804,656 | 13,612,262 | 25,547,935 | 14,551,543 | 28,672,148 | (3,124,213) | 9,680,443 |
| Recharge Total | | | | 12,804,656 | 13,612,262 | 25,547,935 | 14,551,543 | 28,672,148 | (3,124,213) | 9,680,443 |
| Grand Total | | | | 20,694,378 | 19,367,051 | 32,928,172 | 21,134,371 | 35,812,728 | (2,884,556) | 17,809,823 |

FY18 Management Report at January 31, 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 | 67,461 | 67,461 | 63,984 | 0 | 3,211 | 345 | 0 | 0 | 0 | 67,539 |
| UAF Financial Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UAF Safety Services | 758,490 | 2,900,615 | 3,659,105 | 2,353,691 | 17,705 | 286,132 | 232,658 | 768,509 | 410 | 0 | 3,659,105 |
| UAF VCAS Operations | 0 | 1,353 | 1,353 | 0 | 0 | 268 | 0 | 0 | 0 | 1,085 | 1,353 |
| Grand Total | 758,490 | 2,969,429 | 3,727,919 | 2,417,675 | 17,705 | 289,610 | 233,003 | 768,509 | 410 | 1,085 | 3,727,997 |