

FY18 Management Report at October 31, 2017
F1 Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/17	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/17	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Designated	Facilities Services	384,223	68,101	100,409	283,814	100,410	100,410	283,813	(0)
Designated Total		384,223	68,101	100,409	283,814	100,410	100,410	283,813	(0)
Unrestricted	Facilities Services	16,231,531	14,303,652	16,880,559	(649,028)	6,704,286	16,680,559	(449,028)	200,000
	UAF Financial Services	4,649,625	3,846,096	4,496,778	152,847	1,311,650	4,117,440	532,185	379,338
	UAF Safety Services	3,683,762	3,507,866	3,683,762	0	1,025,997	3,591,171	92,591	92,591
	UAF VCAS Business Operations	3,064,577	2,603,018	3,048,018	16,559	782,362	2,837,102	227,475	210,916
	UAF VCAS Operations	1,269,010	1,480,317	1,419,011	(150,001)	134,812	597,114	671,896	821,897
Unrestricted Total		28,898,505	25,740,948	29,528,127	(629,622)	9,959,106	27,823,385	1,075,120	1,704,742
Unrestricted F	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		29,357,128	25,809,049	29,702,936	(345,809)	10,059,516	27,998,195	1,358,933	1,704,742

FY18 Management Report at October 31, 2017
F1 Unrestricted and FD Designated Funds with Dlevel Dept
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/17	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/17	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	1,738	34,046	(923)	34,046	34,046	(923)	(0)
		FS Design & Construction	351,100	66,363	66,363	284,737	66,363	66,363	284,737	0
		Facilities Services Total	384,223	68,101	100,409	283,814	100,410	100,410	283,813	(0)
Designated Total			384,223	68,101	100,409	283,814	100,410	100,410	283,813	(0)
Unrestricted	Facilities Services	FS Admin	2,336,500	2,113,216	2,336,500	0	1,268,214	2,336,500	(0)	(1)
		FS Central Receiving	256,200	258,668	273,668	(17,468)	91,582	256,200	0	17,468
		FS Custodial	2,824,300	2,824,300	2,824,300	0	847,275	2,824,300	(0)	(0)
		FS Design & Construction	0	18,235	0	0	18,235	0	0	0
		FS Maintenance	8,607,300	6,616,114	8,607,300	(0)	3,269,997	8,430,711	176,589	176,589
		FS Operations	1,766,000	1,701,943	1,771,943	(5,943)	721,098	1,765,999	1	5,944
		FS Safety	59,400	59,400	59,400	0	20,766	59,401	(1)	(1)
		FS UAF Post Office / Mail Services	381,831	321,776	381,946	(115)	77,119	381,946	(115)	0
	FS Utilities	0	390,000	625,502	(625,502)	390,000	625,502	(625,502)	0	
	Facilities Services Total	16,231,531	14,303,652	16,880,559	(649,028)	6,704,286	16,680,559	(449,028)	200,000	
	UAF Financial Services	Auxiliary Business Services	18,000	5,370	18,000	0	5,370	18,000	0	0
		Fin Svcs Central Admin Office	543,214	443,411	393,211	150,004	94,681	339,767	203,447	53,444
		Finance & Accounting	1,353,527	841,027	1,353,527	0	401,314	1,288,811	64,716	64,716
		Grants & Contracts Administration	1,198,800	1,198,800	1,198,800	0	359,994	1,184,054	14,746	14,746
		Office of Management & Budget	585,758	585,758	585,758	0	122,009	403,677	182,081	182,081
		Office of the Bursar	950,326	771,730	947,482	2,844	328,282	883,131	67,195	64,351
	UAF Financial Services Total	4,649,625	3,846,096	4,496,778	152,847	1,311,650	4,117,440	532,185	379,338	
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	989,148	989,148	989,148	0	294,468	970,511	18,637	18,637
		Fire Department	855,393	729,641	855,393	0	250,874	845,270	10,123	10,123
		Police Department	1,839,221	1,789,077	1,839,221	0	480,656	1,775,391	63,830	63,830
	UAF Safety Services Total	3,683,762	3,507,866	3,683,762	0	1,025,997	3,591,171	92,591	92,591	
	UAF VCAS Business Operation	Human Resources	1,663,799	1,561,240	1,667,240	(3,441)	433,292	1,578,142	85,657	89,098
		Procurement & Contract Services	1,400,778	1,041,778	1,380,778	20,000	349,069	1,258,959	141,819	121,819
UAF VCAS Business Operations Total	3,064,577	2,603,018	3,048,018	16,559	782,362	2,837,102	227,475	210,916		
UAF VCAS Operations	VCAS Office	1,269,010	1,480,317	1,419,011	(150,001)	134,812	597,114	671,896	821,897	
UAF VCAS Operations Total	1,269,010	1,480,317	1,419,011	(150,001)	134,812	597,114	671,896	821,897		
Unrestricted Total			28,898,505	25,740,948	29,528,127	(629,622)	9,959,106	27,823,385	1,075,120	1,704,742
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	
Grand Total			29,357,128	25,809,049	29,702,936	(345,809)	10,059,516	27,998,195	1,358,933	1,704,742

FY18 Management Report at October 31, 2017
 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			Equipment	Land/Buildings	Student Aid	Miscellaneous	
		State	Appr	Tuition/Fees/Se rv	Recovery	U of A Receipts	Transfers				Services	Commodities						
Unrestricted	UAF Financial Services	1,921,000	0	906,625	1,038,200	372,805	258,148	4,496,778	3,623,042	40,794	374,240	64,360	0	0	1,003	14,000	4,117,440	
	UAF VCAS Operations	989,300	0	89,800	0	189,910	150,001	1,419,011	357,090	7,524	230,000	2,500	0	0	0	0	597,114	
	Facilities Services	12,319,300	0	0	3,000,000	583,942	977,317	16,880,559	3,223,800	22,779	11,038,443	1,151,401	735,502	391,636	0	116,999	16,680,559	
	UAF Safety Services	2,982,800	0	0	301,900	299,062	100,000	3,683,762	2,842,521	20,601	443,049	195,000	0	0	0	90,000	3,591,171	
	UAF VCAS Business Operations	2,251,100	55,000	250,700	148,200	343,018	0	3,048,018	2,458,819	20,750	305,913	51,620	0	0	0	0	2,837,102	
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	
Grand Total		20,463,500	55,000	1,247,125	4,488,300	1,788,736	1,559,865	29,602,527	12,505,272	112,447	12,391,646	1,464,881	809,902	391,636	1,003	220,999	27,897,785	

FY18 Management Report at October 31, 2017
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 10/31/17	Revenue at 6/30/18	& Encumb at 10/31/17	Expenditures at 6/30/18		Balance at 6/30/18
Auxiliary	UAF Financial Services	193030	UAF Bookstore	309,495	39,421	115,421	25,164	70,184	45,237	354,732
		193070	UAF Parking	1,034,668	1,003,186	1,477,040	457,841	1,355,546	121,494	1,156,162
		193120	UAF Dining Services	618,438	2,126,340	4,279,340	4,902,607	4,593,487	(314,148)	304,291
	UAF Financial Services Total			1,962,601	3,168,948	5,871,802	5,385,613	6,019,218	(147,416)	1,815,185
Auxiliary Total				1,962,601	3,168,948	5,871,802	5,385,613	6,019,218	(147,416)	1,815,185
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	735,782	104,698	314,100	234,256	250,256	63,845	799,626
		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	16,344	261,000	20,178	129,028	131,972	1,163,433
		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)	6,014	20,000	0	19,343	657	(1)
		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	126,134	427,600	0	1,485,663
		173515	Kodiak Island Borough Lease	(13,746)	12,550	79,800	66,054	66,054	13,746	0
		173516	UAF Verizon Cellular Antenna Permit	14	10,298	31,400	0	31,400	(0)	14
		173517	UAF FS Orca Building - Seward	(556,719)	71,760	220,000	58,258	165,258	54,742	(501,977)
		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	0	10,000	0	10,000	0	0
	Facilities Services Total			5,927,121	221,663	1,415,580	552,895	1,146,954	268,627	6,195,748
Leasing Total				5,927,121	221,663	1,415,580	552,895	1,146,954	268,627	6,195,748
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	549,720	76,941	1,503,941	299,241	1,503,938	3	549,724
		173008	FC FS Labor Shop Recharge	(27,437)	145,975	496,400	147,658	496,400	0	(27,437)
		173009	FC FS Maintenance Shops Recharge	149,421	1,883,295	6,581,669	2,005,814	6,579,900	1,769	151,191
		173012	FC FS Utilities Recharge	5,570,290	764,663	3,677,210	(1,299,105)	4,879,393	(1,202,183)	4,368,108
		173014	FC FS Warehouse Rchg	39,027	3,332,589	5,898,700	3,360,233	5,898,701	(1)	39,026
		173023	FC DDC Design & Constr Recharge	3,094,243	1,397,545	4,152,026	1,869,066	4,684,686	(532,660)	2,561,583
		173024	FC Real Estate Mgmt Recharge	168,726	776	47,776	10,129	47,776	(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	76,412	136,300	76,412	136,300	0	0
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,038,538	0	0	0	(467,100)	467,100	1,505,638
		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)	(625,502)	(403,381)	(403,381)	(222,121)	1,707,564
		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	7,288,196	21,868,520	6,066,066	23,346,240	(1,477,720)	11,326,936
Recharge Total				12,804,656	7,288,196	21,868,520	6,066,066	23,346,240	(1,477,720)	11,326,936
Grand Total				20,694,378	10,678,807	29,155,902	12,004,573	30,512,411	(1,356,509)	19,337,869

FY18 Management Report at October 31, 2017
 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	57,021	57,021	54,899	0	3,053	172	0	0	0	58,123
UAF Financial Services	0	0	0	0	0	0	0	0	0	0	0
UAF Safety Services	755,999	2,876,828	3,632,827	2,355,094	19,392	283,874	191,550	782,506	410	0	3,632,827
UAF VCAS Operations	0	2,332	2,332	0	0	268	733	0	0	1,331	2,332
Grand Total	755,999	2,936,181	3,692,180	2,409,992	19,392	287,195	192,455	782,506	410	1,331	3,693,282