

FY17 Management Report at January 31, 2017
F1 Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Designated	Facilities Services	42,298	1,542	21,501	20,797	9,101	21,501	20,797	0
	UAF Safety Services	18	0	0	18	0	0	18	0
Designated Total		42,317	1,542	21,501	20,816	9,101	21,501	20,816	0
Unrestricted	Facilities Services	16,189,800	14,900,772	17,230,240	(1,040,440)	9,462,766	17,030,239	(840,439)	200,001
	UAF Financial Services	3,732,000	3,464,944	3,750,256	(18,256)	2,081,956	3,838,277	(106,277)	(88,021)
	UAF Safety Services	3,635,000	3,525,487	3,635,500	(500)	1,809,082	3,495,373	139,627	140,127
	UAF VCAS Business Operations	3,009,900	2,769,475	3,021,275	(11,375)	1,530,870	3,147,783	(137,883)	(126,508)
	UAF VCAS Operations	2,172,786	2,127,692	2,162,786	10,001	227,805	1,598,908	573,878	563,878
Unrestricted Total		28,739,486	26,788,370	29,800,057	(1,060,571)	15,112,480	29,110,581	(371,095)	689,476
Grand Total		28,781,803	26,789,912	29,821,558	(1,039,755)	15,121,581	29,132,082	(350,279)	689,476

FY17 Management Report at January 31, 2017
F1 Unrestricted and FD Designated Funds with Dlevel Dept
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
Designated	Facilities Services	FS Admin	42,298	1,542	21,501	20,797	9,101	21,501	20,797	0
	Facilities Services Total		42,298	1,542	21,501	20,797	9,101	21,501	20,797	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	1,542	21,501	20,816	9,101	21,501	20,816	0
Unrestricted	Facilities Services	FS Admin	2,443,800	2,432,996	2,434,324	9,476	1,907,566	2,434,324	9,476	(0)
		FS Contract Svcs	3,354,800	3,409,846	4,017,446	(662,646)	1,862,464	4,017,446	(662,646)	0
		FS Design & Construction	0	0	0	0	0	0	0	0
		FS Maintenance	8,351,400	7,080,195	8,353,672	(2,272)	4,248,415	8,214,904	136,496	138,768
		FS Operations	1,920,200	1,858,136	1,920,199	1	1,023,550	1,920,199	1	(0)
		FS Safety	119,600	119,600	119,600	0	5,467	58,367	61,233	61,233
		FS Utilities	0	0	385,000	(385,000)	415,305	385,000	(385,000)	0
	Facilities Services Total		16,189,800	14,900,772	17,230,240	(1,040,440)	9,462,766	17,030,239	(840,439)	200,001
	UAF Financial Services	Auxiliary Business Services	18,000	4,713	18,000	(0)	4,702	18,000	0	1
		Fin Svcs Central Admin Office	428,900	383,806	428,901	(1)	143,671	346,053	82,847	82,847
		Finance & Accounting	1,323,200	1,324,700	1,326,200	(3,000)	720,464	1,344,554	(21,354)	(18,354)
		Grants & Contracts Administration	1,190,500	1,160,655	1,190,655	(155)	735,415	1,313,196	(122,696)	(122,540)
		Leasing & Real Estate Mgmt	0	0	0	0	0	0	0	0
		Office of the Bursar	771,400	591,070	786,500	(15,100)	477,686	816,474	(45,074)	(29,974)
		Parking Services	0	0	0	0	18	0	0	0
		Polar Express	0	0	0	0	0	0	0	0
	UAF Financial Services Total		3,732,000	3,464,944	3,750,256	(18,256)	2,081,956	3,838,277	(106,277)	(88,021)
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,031,000	1,031,000	1,031,000	0	554,472	1,014,137	16,863	16,863
		Fire Department	779,800	725,452	779,800	(0)	427,571	769,800	10,000	10,000
		Police Department	1,824,200	1,769,035	1,824,700	(500)	827,040	1,711,437	112,763	113,263
	UAF Safety Services Total		3,635,000	3,525,487	3,635,500	(500)	1,809,082	3,495,373	139,627	140,127
	UAF VCAS Business Operation	Human Resources	1,347,500	1,355,375	1,358,875	(11,375)	759,052	1,505,537	(158,037)	(146,662)
		Office of Management & Budget	429,800	389,800	429,800	0	193,426	428,137	1,663	1,663
		Procurement & Contract Services	1,232,600	1,024,300	1,232,600	0	578,392	1,214,109	18,491	18,491
	UAF VCAS Business Operations Total		3,009,900	2,769,475	3,021,275	(11,375)	1,530,870	3,147,783	(137,883)	(126,508)
	UAF VCAS Operations	VCAS Office	2,172,786	2,127,692	2,162,786	10,001	227,805	1,598,908	573,878	563,878
	UAF VCAS Operations Total		2,172,786	2,127,692	2,162,786	10,001	227,805	1,598,908	573,878	563,878
Unrestricted Total			28,739,486	26,788,370	29,800,057	(1,060,571)	15,112,480	29,110,581	(371,095)	689,476
Grand Total			28,781,803	26,789,912	29,821,558	(1,039,755)	15,121,581	29,132,082	(350,279)	689,476

FY17 Management Report at January 31, 2017
 F1 Unrestricted Funds Projected at June 30, 2017
 Vice Chancellor for Administrative Services

		Revenue							Revenue Total	Expenditures								Expenditures Total
FUND CATEGORY	TITLE4	Federal Receipts	General Fund - State Appr	Interest Income	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
Unrestricted	UAF Financial Services	0	1,523,300	155	836,400	1,038,200	69,200	283,000	3,750,256	3,410,017	42,799	306,309	57,609	0	444	21,100	3,838,277	
	UAF VCAS Operations	0	937,600	0	0	0	1,085,186	140,000	2,162,786	353,883	9,100	512,525	2,900	0	0	720,500	1,598,908	
	Facilities Services	6,000	12,602,400	1,934	0	3,000,000	285,342	1,334,564	17,230,240	3,440,826	17,000	11,496,839	1,161,768	297,057	131,968	484,780	17,030,239	
	UAF Safety Services	0	3,190,100	0	0	301,900	43,000	100,500	3,635,500	2,955,587	20,468	360,389	231,487	3,357	0	0	3,495,373	
	UAF VCAS Business Operations	0	2,362,700	0	250,700	148,200	259,675	0	3,021,275	2,866,697	20,704	175,907	41,926	0	0	42,550	3,147,783	
Grand Total		6,000	20,616,100	2,089	1,087,100	4,488,300	1,742,404	1,858,064	29,800,057	13,027,010	110,072	12,851,969	1,495,690	300,414	131,968	444	1,193,013	29,110,581

FY17 Management Report at January 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 1/31/17	Revenue at 6/30/17	& Encumb at 1/31/17	Expenditures at 6/30/17		Fund Balance at 6/30/17
Auxiliary	UAF Financial Services	193030	UAF Bookstore	294,901	52,559	100,559	39,420	81,414	19,145	314,046
		193070	UAF Parking	585,248	1,379,157	1,666,054	790,927	1,498,473	167,581	752,829
		193120	UAF Dining Services	637,196	2,544,070	4,779,870	4,876,089	4,806,372	(26,502)	610,694
	UAF Financial Services Total			1,517,345	3,975,786	6,546,483	5,706,436	6,386,259	160,224	1,677,569
Auxiliary Total				1,517,345	3,975,786	6,546,483	5,706,436	6,386,259	160,224	1,677,569
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	671,397	209,396	340,266	239,430	261,430	78,836	750,233
		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	185,887	189,387	22,673	98,373	91,014	973,997
		173511	UAF FS ALASKA DIGITEL PERMIT	(657)	10,524	21,600	0	21,600	(0)	(657)
		173512	UAF FS Spirit of AK FCU Lease	0	3,750	4,125	0	4,125	0	0
		173514	UAF FS State of Alaska Virology	1,583,411	427,606	427,606	238,919	627,607	(200,000)	1,383,410
		173515	Kodiak Island Borough Lease		1,270	0	0	0	0	0
		173516	UAF Verizon Cellular Antenna Permit	(8,971)	17,299	29,829	9,704	29,828	0	(8,971)
		173519	UAF FS Antennas	(3,666)	0	5,000	0	5,000	0	(3,666)
		173520	UAF AT&T Antenna	0	6,191	6,240	0	6,240	0	0
		173521	L0389 KOPRI Nome Lease		10,000	10,000	0	10,000	0	0
			Facilities Services Total		4,630,725	871,923	1,034,053	510,726	1,064,203	(30,150)
	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		10,220	10,220	32,708	32,708	(22,488)	(22,488)
		173517	UAF FS Orca Building - Seward	(613,585)	128,649	220,000	110,471	220,321	(320)	(613,906)
		173518	UAF FS Still Property ASF	10	0	0	0	0	0	10
	UAF Financial Services Total		(613,575)	138,869	230,220	143,179	253,029	(22,809)	(636,384)	
Leasing Total				4,017,150	1,010,792	1,264,273	653,905	1,317,232	(52,958)	3,964,192
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	543,709	1,150,651	1,610,651	563,153	1,487,853	122,798	666,507
		173008	FC FS Labor Shop Recharge	4,115	274,380	464,898	293,506	463,605	1,294	5,409
		173009	FC FS Maintenance Shops Recharge	175,578	3,546,729	6,246,729	3,900,396	6,227,860	18,868	194,446
		173012	FC FS Utilities Recharge	5,475,978	1,850,183	3,478,183	(1,975,569)	4,611,813	(1,133,631)	4,342,348
		173014	FC FS Warehouse Rchg	142,155	4,516,384	7,716,384	4,562,936	7,732,222	(15,838)	126,317
		173023	FC DDC Design & Constr Recharge	2,250,667	2,929,531	5,073,733	2,768,650	4,641,653	432,080	2,682,748
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500
		173109	FC Physical Plant T&M	0	77,031	115,800	77,031	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	(385,000)	0	(411,000)	26,000	1,954,081
		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	59,776
			Facilities Services Total		11,973,307	14,344,889	23,713,778	10,190,103	24,355,351	(641,573)

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 1/31/17	Revenue at 6/30/17	& Encumb at 1/31/17	Expenditures at 6/30/17		Balance at 6/30/17
Recharge	UAF Financial Services	173024	FC Real Estate Mgmt Recharge	127,924	7,308	77,308	21,044	46,250	31,059	158,982
		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	6,410	0	(16,078)	22,488	22,488
		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	7,308	83,718	21,044	30,172	53,547
	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	14,352,198	23,797,497	10,211,147	24,385,522	(588,026)	13,252,970
Grand Total				19,375,491	19,338,776	31,608,253	16,571,488	32,089,013	(480,760)	18,894,731

FY17 Management Report at January 31, 2017
 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	90,338	90,338	81,938	0	22,236	115	0	0	104,288
UAF Financial Services	0	0	0	0	0	0	0	0	0	0
UAF Safety Services	72,718	2,731,239	2,803,957	2,272,424	17,742	228,829	183,563	101,399	0	2,803,957
UAF VCAS Operations	0	3,000	3,000	0	0	1	1,000	0	1,999	3,000
Grand Total	72,718	2,824,577	2,897,295	2,354,362	17,742	251,065	184,678	101,399	1,999	2,911,245