

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Designated	Facilities Services	42,298	1,798	21,357	20,941	9,357	21,357	20,941	0
	UAF Safety Services	18	0	0	18	0	0	18	0
Designated Total		42,317	1,798	21,357	20,959	9,357	21,357	20,959	0
Unrestricted	Facilities Services	16,309,600	15,492,094	17,556,082	(1,246,482)	12,569,294	17,456,082	(1,146,482)	100,000
	UAF Financial Services	3,972,600	3,799,726	4,022,855	(50,255)	2,626,026	3,829,895	142,705	192,959
	UAF Safety Services	3,723,900	3,617,277	3,723,900	(0)	2,305,014	3,524,252	199,648	199,648
	UAF VCAS Business Operations	3,365,800	3,167,678	3,356,178	9,622	1,949,709	3,092,889	272,911	263,290
	UAF VCAS Operations	1,327,586	1,282,492	1,317,592	9,995	286,359	1,250,712	76,874	66,880
Unrestricted Total		28,699,486	27,359,267	29,976,607	(1,277,121)	19,736,402	29,153,830	(454,344)	822,777
Grand Total		28,741,803	27,361,065	29,997,964	(1,256,162)	19,745,759	29,175,187	(433,385)	822,777

FY17 Management Report at March 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 3/31/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/17	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	1,798	21,357	20,941	9,357	21,357	20,941	0
	Facilities Services Total		42,298	1,798	21,357	20,941	9,357	21,357	20,941	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	1,798	21,357	20,959	9,357	21,357	20,959	0
Unrestricted	Facilities Services	FS Admin	2,443,800	2,433,588	2,434,476	9,324	2,066,870	2,434,476	9,324	(0)
		FS Contract Svcs	3,354,800	3,363,809	3,970,609	(615,809)	2,556,074	3,970,609	(615,809)	(0)
		FS Design & Construction	0	0	0	0	0	0	0	0
		FS Maintenance	8,471,200	7,716,962	8,788,262	(317,062)	6,194,383	8,750,873	(279,673)	37,389
		FS Operations	1,920,200	1,858,136	1,858,136	62,064	1,313,673	1,858,135	62,065	0
		FS Safety	119,600	119,600	119,600	0	22,989	56,989	62,611	62,611
		FS Utilities	0	0	385,000	(385,000)	415,305	385,000	(385,000)	0
	Facilities Services Total		16,309,600	15,492,094	17,556,082	(1,246,482)	12,569,294	17,456,082	(1,146,482)	100,000
	UAF Financial Services	Auxiliary Business Services	18,000	7,309	18,000	0	4,702	18,000	0	0
		Fin Svcs Central Admin Office	441,300	396,206	431,301	10,000	188,472	396,037	45,263	35,263
		Finance & Accounting	1,380,300	1,381,800	1,381,800	(1,500)	924,233	1,331,660	48,640	50,140
		Grants & Contracts Administration	1,302,900	1,273,055	1,303,055	(155)	924,603	1,290,321	12,579	12,734
		Leasing & Real Estate Mgmt	0	0	0	0	0	0	0	0
		Office of the Bursar	830,100	741,356	888,699	(58,599)	584,016	793,877	36,223	94,821
		Polar Express	0	0	0	0	0	0	0	0
	UAF Financial Services Total		3,972,600	3,799,726	4,022,855	(50,255)	2,626,026	3,829,895	142,705	192,959
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,056,800	1,056,800	1,056,800	0	678,286	996,961	59,839	59,839
		Fire Department	817,800	763,612	817,800	(0)	546,568	783,818	33,982	33,982
		Police Department	1,849,300	1,796,865	1,849,300	0	1,080,160	1,743,473	105,827	105,827
	UAF Safety Services Total		3,723,900	3,617,277	3,723,900	(0)	2,305,014	3,524,252	199,648	199,648
	UAF VCAS Business Operation	Human Resources	1,509,800	1,518,346	1,519,846	(10,046)	989,190	1,462,231	47,569	57,616
		Office of Management & Budget	527,000	527,000	527,000	0	228,203	464,851	62,149	62,149
		Procurement & Contract Services	1,329,000	1,122,332	1,309,332	19,668	732,316	1,165,807	163,193	143,525
UAF VCAS Business Operations Total		3,365,800	3,167,678	3,356,178	9,622	1,949,709	3,092,889	272,911	263,290	
UAF VCAS Operations	VCAS Office	1,327,586	1,282,492	1,317,592	9,995	286,359	1,250,712	76,874	66,880	
UAF VCAS Operations Total		1,327,586	1,282,492	1,317,592	9,995	286,359	1,250,712	76,874	66,880	
Unrestricted Total			28,699,486	27,359,267	29,976,607	(1,277,121)	19,736,402	29,153,830	(454,344)	822,777
Grand Total			28,741,803	27,361,065	29,997,964	(1,256,162)	19,745,759	29,175,187	(433,385)	822,777

FY17 Management Report at March 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	1,556,400	155	899,840	1,038,200	263,949	264,310	4,022,855	3,370,426	16,328	277,438	50,386	0	756	114,562	3,829,895	
	UAF VCAS Operations	0	636,200	0	0	0	541,386	140,006	1,317,592	356,713	8,051	182,736	2,711	0	0	700,500	1,250,712	
	Facilities Services	6,000	12,602,400	1,934	0	3,284,340	359,407	1,302,001	17,556,082	3,331,156	17,000	11,415,976	1,093,990	297,057	757,245	0	543,657	17,456,082
	UAF Safety Services	0	3,190,100	0	0	301,900	129,200	102,700	3,723,900	2,857,711	11,003	351,300	208,850	73,804	0	0	21,584	3,524,252
	UAF VCAS Business Operations	0	2,631,000	0	250,700	148,200	326,278	0	3,356,178	2,789,649	13,552	133,684	61,754	0	0	0	94,250	3,092,889
Grand Total		6,000	20,616,100	2,089	1,150,540	4,772,640	1,620,221	1,809,017	29,976,607	12,705,656	65,935	12,361,133	1,417,691	370,861	757,245	756	1,474,552	29,153,830

FY17 Management Report at March 31, 2017
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 3/31/17	Revenue at 6/30/17	Expenditures & Encumb at 3/31/17	Expenditures at 6/30/17	Gain (Deficit)	Fund Balance at 6/30/17	
Auxiliary	UAF Financial Services	193010	UAF Residence Life		0	916,700	(29)	1,695,254	(778,554)	(778,554)	
		193030	UAF Bookstore	294,901	77,927	103,927	47,324	63,466	40,461	335,362	
		193070	UAF Parking	585,248	1,508,516	1,653,916	1,048,437	1,349,987	303,929	889,177	
		193120	UAF Dining Services	637,196	4,529,933	4,665,933	4,961,226	4,688,303	(22,370)	614,826	
UAF Financial Services Total				1,517,345	6,116,376	7,340,476	6,056,958	7,797,010	(456,534)	1,060,811	
Auxiliary Total				1,517,345	6,116,376	7,340,476	6,056,958	7,797,010	(456,534)	1,060,811	
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	671,397	261,745	340,245	243,365	253,365	86,881	758,278	
		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	187,463	192,463	27,792	100,892	91,571	974,554	
		173511	UAF FS ALASKA DIGITEL PERMIT	(657)	13,530	19,544	0	19,544	0	(657)	
		173512	UAF FS Spirit of AK FCU Lease	0	4,125	4,125	0	4,125	0	0	
		173514	UAF FS State of Alaska Virology	1,583,411	427,606	427,606	304,732	627,607	(200,000)	1,383,411	
		173516	UAF Verizon Cellular Antenna Permit	(8,971)	19,805	29,829	9,704	29,828	0	(8,971)	
		173519	UAF FS Antennas	(3,666)	0	0	0	0	0	(3,666)	
		173520	UAF AT&T Antenna	0	6,240	6,240	0	6,240	0	0	
	173521	L0389 KOPRI Nome Lease	0	10,000	10,000	10,000	10,000	0	0		
	Facilities Services Total				4,630,725	930,515	1,030,053	595,593	1,051,601	(21,548)	4,609,178
		UAF Financial Services	173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0	0
	173510		UAF USDA Maint & Oper	0	0	0	0	0	0	0	
	173515		Kodiak Island Borough Lease		18,315	18,315	32,708	32,708	(14,393)	(14,393)	
	173517		UAF FS Orca Building - Seward	(613,585)	146,313	199,313	129,651	159,651	39,662	(573,923)	
	173518		UAF FS Still Property ASF	10	0	0	0	0	0	10	
UAF Financial Services Total				(613,575)	164,628	217,628	162,360	192,360	25,269	(588,307)	
Leasing Total				4,017,150	1,095,144	1,247,682	757,953	1,243,961	3,721	4,020,871	
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	543,709	1,208,239	1,583,239	707,277	1,535,731	47,508	591,217	
		173008	FC FS Labor Shop Recharge	4,115	345,260	469,260	360,443	464,443	4,818	8,933	
		173009	FC FS Maintenance Shops Recharge	175,578	4,724,393	6,694,393	4,893,858	6,664,997	29,396	204,974	
		173012	FC FS Utilities Recharge	5,475,978	2,651,413	3,451,413	(319,400)	4,883,804	(1,432,392)	4,043,586	
		173014	FC FS Warehouse Rchg	142,155	6,268,553	8,118,553	6,324,699	8,139,800	(21,247)	120,908	
		173023	FC DDC Design & Constr Recharge	2,250,667	3,599,340	5,027,168	3,465,187	4,735,996	291,172	2,541,839	
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500	
		173109	FC Physical Plant T&M	0	89,364	115,800	89,364	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	18,886,562	24,467,226	15,521,429	25,615,115	(1,147,889)

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 3/31/17	Revenue at 6/30/17	& Encumb at 3/31/17	Expenditures at 6/30/17		Fund Balance at 6/30/17
Recharge	UAF Financial Services	173024	FC Real Estate Mgmt Recharge	127,924	7,618	66,618	27,115	42,848	23,771	151,694
		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	3,040	0	0	3,040	3,040
		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	7,618	69,658	27,115	42,848	26,811
	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	18,894,181	24,536,885	15,548,543	25,657,963	(1,121,079)	12,719,917
Grand Total				19,375,491	26,105,701	33,125,042	22,363,454	34,698,934	(1,573,892)	17,801,599

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 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	88,697	88,697	80,297	0	22,223	115	0	0	102,635
UAF Financial Services	0	0	0	0	0	0	0	0	0	0
UAF Safety Services	66,661	2,710,406	2,777,067	2,282,165	10,263	227,208	152,259	101,399	3,774	2,777,067
UAF VCAS Operations	0	1,963	1,963	0	0	0	1,583	0	380	1,963
Grand Total	66,661	2,801,066	2,867,728	2,362,462	10,263	249,430	153,956	101,399	4,154	2,881,665