

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
<b>Designated</b>	Facilities Services	384,223	99,976	103,849	280,374	103,849	103,849	280,374	(0)
<b>Designated Total</b>		<b>384,223</b>	<b>99,976</b>	<b>103,849</b>	<b>280,374</b>	<b>103,849</b>	<b>103,849</b>	<b>280,374</b>	<b>(0)</b>
<b>Unrestricted</b>	Facilities Services	17,081,731	16,757,400	17,711,644	(629,913)	12,646,110	17,511,643	(429,912)	200,000
	UAF Financial Services	4,649,625	4,080,774	5,018,908	(369,283)	2,874,016	4,600,294	49,331	418,615
	UAF Safety Services	3,707,362	3,635,421	3,691,979	15,383	2,292,022	3,591,164	116,198	100,815
	UAF VCAS Business Operations	2,949,977	2,493,612	2,952,612	(2,635)	1,783,317	2,703,254	246,723	249,359
	UAF VCAS Operations	1,269,010	1,884,415	1,226,830	42,180	289,473	1,028,695	240,315	198,134
<b>Unrestricted Total</b>		<b>29,657,705</b>	<b>28,851,622</b>	<b>30,601,973</b>	<b>(944,268)</b>	<b>19,884,937</b>	<b>29,435,049</b>	<b>222,656</b>	<b>1,166,923</b>
<b>Unrestricted FC</b>	Facilities Services	134,763	0	134,763	0	5,236	134,763	(0)	(0)
	UAF Safety Services	121,815	0	72,662	49,153	122	72,662	49,153	0
<b>Unrestricted FC Total</b>		<b>256,578</b>	<b>0</b>	<b>207,425</b>	<b>49,153</b>	<b>5,358</b>	<b>207,425</b>	<b>49,153</b>	<b>0</b>
<b>Grand Total</b>		<b>30,298,506</b>	<b>28,951,597</b>	<b>30,913,246</b>	<b>(614,741)</b>	<b>19,994,144</b>	<b>29,746,323</b>	<b>552,183</b>	<b>1,166,923</b>

FY18 Management Report at March 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 3/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/18	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	33,613	37,486	(4,363)	37,486	37,486	(4,363)	(0)
		FS Design & Construction	351,100	66,363	66,363	284,737	66,363	66,363	284,737	0
	<b>Facilities Services Total</b>		<b>384,223</b>	<b>99,976</b>	<b>103,849</b>	<b>280,374</b>	<b>103,849</b>	<b>103,849</b>	<b>280,374</b>	<b>(0)</b>
<b>Designated Total</b>			<b>384,223</b>	<b>99,976</b>	<b>103,849</b>	<b>280,374</b>	<b>103,849</b>	<b>103,849</b>	<b>280,374</b>	<b>(0)</b>
Unrestricted	Facilities Services	FS Admin	2,336,500	2,238,958	2,336,500	(0)	1,788,422	2,336,500	0	0
		FS Central Receiving	256,200	415,359	416,159	(159,959)	199,025	261,002	(4,802)	155,157
		FS Contract Svcs	0	0	0	0	0	0	0	0
		FS Custodial	2,824,300	2,824,300	2,824,300	0	1,749,017	2,824,300	(0)	(0)
		FS Design & Construction	0	0	0	0	0	0	0	0
		FS Maintenance	9,457,500	8,721,843	9,457,500	0	6,616,402	9,431,606	25,894	25,894
		FS Operations	1,766,000	1,703,767	1,773,767	(7,767)	1,673,630	1,776,480	(10,480)	(2,713)
		FS Safety	59,400	59,400	59,400	0	43,861	59,400	0	0
		FS UAF Post Office / Mail Services	381,831	403,773	403,773	(21,942)	185,753	382,110	(279)	21,662
	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	
	<b>Facilities Services Total</b>		<b>17,081,731</b>	<b>16,757,400</b>	<b>17,711,644</b>	<b>(629,913)</b>	<b>12,646,110</b>	<b>17,511,643</b>	<b>(429,912)</b>	<b>200,000</b>
	UAF Financial Services									
		Auxiliary Business Services	18,000	12,713	18,000	0	8,473	18,000	(0)	(1)
		Fin Svcs Central Admin Office	543,214	441,485	720,082	(176,868)	219,619	649,443	(106,229)	70,638
		Finance & Accounting	1,353,527	841,027	1,353,527	0	912,353	1,274,217	79,310	79,310
		Grants & Contracts Administration	1,198,800	1,199,400	1,199,400	(600)	818,105	1,107,900	90,900	91,500
		Office of Management & Budget	585,758	585,758	585,758	0	313,758	512,115	73,643	73,643
		Office of the Bursar	950,326	1,000,392	1,142,142	(191,816)	599,557	1,038,618	(88,292)	103,524
		Parking Services	0	0	0	0	2,150	0	0	0
	<b>UAF Financial Services Total</b>		<b>4,649,625</b>	<b>4,080,774</b>	<b>5,018,908</b>	<b>(369,283)</b>	<b>2,874,016</b>	<b>4,600,294</b>	<b>49,331</b>	<b>418,615</b>
	UAF Safety Services									
		Environ Health&Safety and Risk Mgmt	1,006,648	1,006,648	1,006,648	0	650,053	978,265	28,383	28,383
	Fire Department	855,393	787,526	838,084	17,309	497,753	798,370	57,023	39,714	
	Police Department	1,845,321	1,841,247	1,847,247	(1,926)	1,144,216	1,814,529	30,792	32,718	
<b>UAF Safety Services Total</b>		<b>3,707,362</b>	<b>3,635,421</b>	<b>3,691,979</b>	<b>15,383</b>	<b>2,292,022</b>	<b>3,591,164</b>	<b>116,198</b>	<b>100,815</b>	
UAF VCAS Business Operation:										
	Human Resources	1,549,199	1,450,325	1,550,325	(1,126)	980,391	1,445,779	103,420	104,546	
	Procurement & Contract Services	1,400,778	1,043,287	1,402,287	(1,509)	802,926	1,257,475	143,303	144,812	
<b>UAF VCAS Business Operations Total</b>		<b>2,949,977</b>	<b>2,493,612</b>	<b>2,952,612</b>	<b>(2,635)</b>	<b>1,783,317</b>	<b>2,703,254</b>	<b>246,723</b>	<b>249,359</b>	
UAF VCAS Operations										
	VCAS Office	1,269,010	1,884,415	1,226,830	42,180	289,473	1,028,695	240,315	198,134	
<b>UAF VCAS Operations Total</b>		<b>1,269,010</b>	<b>1,884,415</b>	<b>1,226,830</b>	<b>42,180</b>	<b>289,473</b>	<b>1,028,695</b>	<b>240,315</b>	<b>198,134</b>	
<b>Unrestricted Total</b>			<b>29,657,705</b>	<b>28,851,622</b>	<b>30,601,973</b>	<b>(944,268)</b>	<b>19,884,937</b>	<b>29,435,049</b>	<b>222,656</b>	<b>1,166,923</b>
Unrestricted FC	Facilities Services	FS Maintenance	134,763	0	134,763	0	5,236	134,763	(0)	(0)
	<b>Facilities Services Total</b>		<b>134,763</b>	<b>0</b>	<b>134,763</b>	<b>0</b>	<b>5,236</b>	<b>134,763</b>	<b>(0)</b>	<b>(0)</b>

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/18	Revenue at 6/30/18	(Over) Under Budget	Expenditures & Encumb at 3/31/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/18
Unrestricted FC	UAF Safety Services	Environ Health&Safety and Risk Mgmt	47,415	0	122	47,293	122	122	47,293	0
		Fire Department	74,400	0	72,540	1,860	0	72,540	1,860	0
	<b>UAF Safety Services Total</b>		<b>121,815</b>	<b>0</b>	<b>72,662</b>	<b>49,153</b>	<b>122</b>	<b>72,662</b>	<b>49,153</b>	<b>0</b>
<b>Unrestricted FC Total</b>			<b>256,578</b>	<b>0</b>	<b>207,425</b>	<b>49,153</b>	<b>5,358</b>	<b>207,425</b>	<b>49,153</b>	<b>0</b>
<b>Grand Total</b>			<b>30,298,506</b>	<b>28,951,597</b>	<b>30,913,246</b>	<b>(614,741)</b>	<b>19,994,144</b>	<b>29,746,323</b>	<b>552,183</b>	<b>1,166,923</b>

FY18 Management Report at March 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	
<b>Unrestricted</b>	UAF Financial Services	2,071,000	0	1,083,295	1,038,200	558,076	268,337	5,018,908	3,576,762	53,137	243,833	101,763	0	0	797	624,003	4,600,294
	UAF VCAS Operations	839,300	0	43,734	0	189,910	153,886	1,226,830	378,712	5,847	102,743	1,394	0	0	0	540,000	1,028,695
	Facilities Services	13,119,300	0	0	3,000,000	798,395	793,949	17,711,644	3,223,799	22,780	11,779,161	1,150,628	510,479	663,527	0	161,270	17,511,643
	UAF Safety Services	2,982,800	0	0	301,900	304,059	103,220	3,691,979	2,871,762	17,107	434,281	303,673	7,750	0	0	(43,409)	3,591,164
	UAF VCAS Business Operations	2,151,100	55,000	250,700	148,200	347,612	0	2,952,612	2,353,178	20,835	160,665	63,575	0	0	0	105,000	2,703,254
<b>Unrestricted Total</b>		<b>21,163,500</b>	<b>55,000</b>	<b>1,377,729</b>	<b>4,488,300</b>	<b>2,198,052</b>	<b>1,319,392</b>	<b>30,601,973</b>	<b>12,404,212</b>	<b>119,705</b>	<b>12,720,682</b>	<b>1,621,033</b>	<b>518,229</b>	<b>663,527</b>	<b>797</b>	<b>1,386,864</b>	<b>29,435,049</b>
<b>Unrestricted FC</b>	Facilities Services	0	0	0	0	0	134,763	134,763	134,763	0	0	0	0	0	0	0	134,763
	UAF Safety Services	0	0	0	0	0	72,662	72,662	122	0	0	0	72,540	0	0	0	72,662
<b>Unrestricted FC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,425</b>	<b>207,425</b>	<b>134,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,425</b>
<b>Grand Total</b>		<b>21,163,500</b>	<b>55,000</b>	<b>1,377,729</b>	<b>4,488,300</b>	<b>2,198,052</b>	<b>1,526,817</b>	<b>30,809,398</b>	<b>12,539,097</b>	<b>119,705</b>	<b>12,720,682</b>	<b>1,621,033</b>	<b>590,769</b>	<b>663,527</b>	<b>797</b>	<b>1,386,864</b>	<b>29,642,474</b>

FY18 Management Report at March 31, 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 3/31/18	Revenue at 6/30/18	Expenditures & Encumb at 3/31/18	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	41,568	54,648	64,342	373,837
		193070	UAF Parking	1,034,668	1,544,415	1,774,815	1,104,352	1,463,616	311,199	1,345,867
		193120	UAF Dining Services	618,438	3,962,148	4,066,148	5,076,507	4,388,950	(322,802)	295,636
	<b>UAF Financial Services Total</b>			<b>1,962,601</b>	<b>5,610,553</b>	<b>5,959,953</b>	<b>6,222,427</b>	<b>5,907,214</b>	<b>52,739</b>	<b>2,015,340</b>
<b>Auxiliary Total</b>				<b>1,962,601</b>	<b>5,610,553</b>	<b>5,959,953</b>	<b>6,222,427</b>	<b>5,907,214</b>	<b>52,739</b>	<b>2,015,340</b>
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	735,782	235,571	314,100	247,831	261,331	52,769	788,551
		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	171,244	261,000	30,785	129,635	131,364	1,162,825
		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	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	420,500	406,377	463,796	(43,296)	1,442,367
		173515	Kodiak Island Borough Lease	(13,746)	23,400	23,400	66,054	66,054	(42,654)	(56,400)
		173516	UAF Verizon Cellular Antenna Permit	14	23,493	31,400	10,481	31,400	0	15
		173517	UAF FS Orca Building - Seward	(556,719)	177,820	220,000	115,242	165,242	54,757	(501,961)
		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)
		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
	<b>Facilities Services Total</b>			<b>5,927,121</b>	<b>705,977</b>	<b>1,348,415</b>	<b>934,785</b>	<b>1,194,816</b>	<b>153,598</b>	<b>6,080,719</b>
<b>Leasing Total</b>				<b>5,927,121</b>	<b>705,977</b>	<b>1,348,415</b>	<b>934,785</b>	<b>1,194,816</b>	<b>153,598</b>	<b>6,080,719</b>
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	549,720	399,429	1,424,209	779,307	1,441,607	(17,398)	532,322
		173008	FC FS Labor Shop Recharge	(27,437)	377,469	487,469	357,057	483,219	4,250	(23,187)
		173009	FC FS Maintenance Shops Recharge	149,421	4,396,709	6,396,709	4,482,665	6,372,062	24,647	174,068
		173012	FC FS Utilities Recharge	5,570,290	5,314,403	6,524,403	4,747,985	6,954,240	(429,838)	5,140,452
		173014	FC FS Warehouse Rchg	39,027	7,259,405	9,959,405	7,266,999	9,878,088	81,317	120,344
		173023	FC DDC Design & Constr Recharge	3,094,243	2,895,881	3,835,881	3,419,368	4,431,739	(595,858)	2,498,385
		173024	FC Real Estate Mgmt Recharge	168,726	3,372	47,772	23,183	47,772	0	168,726
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	(30,000)	30,000	147,500
		173109	FC Physical Plant T&M	0	152,361	201,361	152,361	201,361	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	0	0	(7,371)	7,371	67,147
			<b>Facilities Services Total</b>			<b>12,804,656</b>	<b>20,409,028</b>	<b>28,436,963</b>	<b>20,807,845</b>	<b>28,928,637</b>

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/18	Projected Revenue at 6/30/18	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 3/31/18	Expenditures at 6/30/18		Balance at 6/30/18
Recharge	UAF Financial Services	173093	FC Polar Express	(3,214)	0	0	0	0	0	(3,214)
	<b>UAF Financial Services Total</b>			<b>(3,214)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,214)</b>
<b>Recharge Total</b>				<b>12,801,442</b>	<b>20,409,028</b>	<b>28,436,963</b>	<b>20,807,845</b>	<b>28,928,637</b>	<b>(491,675)</b>	<b>12,309,767</b>
<b>Grand Total</b>				<b>20,691,164</b>	<b>26,725,557</b>	<b>35,745,330</b>	<b>27,965,058</b>	<b>36,030,668</b>	<b>(285,338)</b>	<b>20,405,826</b>

FY18 Management Report at March 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	56,649	56,649	52,471	0	3,851	345	0	0	0	56,667
UAF Financial Services	0	0	0	0	0	0	0	0	0	0	0
UAF Safety Services	667,340	2,958,679	3,626,019	2,377,608	12,343	288,249	225,301	721,359	410	750	3,626,020
UAF VCAS Operations	0	2,833	2,833	0	0	268	666	0	0	1,899	2,833
<b>Grand Total</b>	<b>667,340</b>	<b>3,018,161</b>	<b>3,685,500</b>	<b>2,430,079</b>	<b>12,343</b>	<b>292,368</b>	<b>226,311</b>	<b>721,359</b>	<b>410</b>	<b>2,649</b>	<b>3,685,519</b>