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

FS Admin FS Central I FS Custodia FS Design & FS Mainten FS Operatio FS Safety FS UAF Pos FS Utilities Auxiliary Bu Fin Svcs Ce Finance & J	al & Construction nance ions st Office / Mail Services susiness Services	351,100 2,336,500 256,200 2,824,300 0 8,607,300 1,766,000 59,400 381,831 0	66,363 2,180,936 277,964 2,824,300 (50,000) 7,255,507 1,702,804 59,400 404,836 390,000	66,363 2,336,500 277,964 2,824,300 0 8,607,300 1,772,804 59,400 404,836 390,000	284,737 0 (21,764) 0 (0) (6,804) 0 (23,005) (390,000)	66,363 1,562,801 148,367 1,524,689 0 5,149,601 1,214,202 32,346 133,609 390,000	66,363 2,336,501 231,200 2,824,300 0 8,460,865 1,766,000 59,400 404,837	284,737 (1) 25,000 (0) 0 146,435 (0) (0) (0)	(146,43 6,80 (
FS Central I FS Custodia FS Design & FS Mainten FS Operatio FS Safety FS UAF Pos FS Utilities Auxiliary Bu Fin Svcs Ce Finance & J	al & Construction nance ions st Office / Mail Services susiness Services	256,200 2,824,300 0 8,607,300 1,766,000 59,400 381,831 0	277,964 2,824,300 (50,000) 7,255,507 1,702,804 59,400 404,836	277,964 2,824,300 0 8,607,300 1,772,804 59,400 404,836	(21,764) 0 (0) (6,804) 0 (23,005)	148,367 1,524,689 0 5,149,601 1,214,202 32,346 133,609	231,200 2,824,300 0 8,460,865 1,766,000 59,400 404,837	25,000 (0) 0 146,435 (0) (0)	46,76 (146,43 6,80
FS Central I FS Custodia FS Design & FS Mainten FS Operatio FS Safety FS UAF Pos FS Utilities Auxiliary Bo Fin Svcs Ce Finance & A	al & Construction nance ions st Office / Mail Services susiness Services	256,200 2,824,300 0 8,607,300 1,766,000 59,400 381,831 0	277,964 2,824,300 (50,000) 7,255,507 1,702,804 59,400 404,836	277,964 2,824,300 0 8,607,300 1,772,804 59,400 404,836	(21,764) 0 (0) (6,804) 0 (23,005)	148,367 1,524,689 0 5,149,601 1,214,202 32,346 133,609	231,200 2,824,300 0 8,460,865 1,766,000 59,400 404,837	25,000 (0) 0 146,435 (0) (0)	46,764 ((146,435 6,804
FS Custodia FS Design & FS Mainten FS Operatio FS Safety FS UAF Pos FS Utilities Auxiliary Bu Fin Svcs Ce Finance & A	al & Construction nance ions st Office / Mail Services susiness Services	2,824,300 0 8,607,300 1,766,000 59,400 381,831 0	2,824,300 (50,000) 7,255,507 1,702,804 59,400 404,836	2,824,300 0 8,607,300 1,772,804 59,400 404,836	0 0 (0) (6,804) 0 (23,005)	1,524,689 0 5,149,601 1,214,202 32,346 133,609	2,824,300 0 8,460,865 1,766,000 59,400 404,837	(0) 0 146,435 (0) (0)	(((146,43 6,80 ((
FS Design & FS Mainten FS Operation FS Safety FS UAF Pos FS Utilities Auxiliary Bu Fin Svcs Ce Finance & A	& Construction nance ions st Office / Mail Services susiness Services	0 8,607,300 1,766,000 59,400 381,831 0	(50,000) 7,255,507 1,702,804 59,400 404,836	0 8,607,300 1,772,804 59,400 404,836	0 (0) (6,804) 0 (23,005)	0 5,149,601 1,214,202 32,346 133,609	0 8,460,865 1,766,000 59,400 404,837	0 146,435 (0) (0)	(146,435 6,804 ((
FS Mainten FS Operation FS Safety FS UAF Pos FS Utilities Auxiliary Bu Fin Svcs Ce Finance & J	nance ions st Office / Mail Services s Business Services	8,607,300 1,766,000 59,400 381,831 0	7,255,507 1,702,804 59,400 404,836	8,607,300 1,772,804 59,400 404,836	(0) (6,804) 0 (23,005)	5,149,601 1,214,202 32,346 133,609	8,460,865 1,766,000 59,400 404,837	146,435 (0) (0)	146,435 6,804 (0
FS Operatio FS Safety FS UAF Pos FS Utilities Auxiliary Bu Fin Svcs Ce Finance & J	ions st Office / Mail Services s susiness Services	1,766,000 59,400 381,831 0	1,702,804 59,400 404,836	1,772,804 59,400 404,836	(6,804) 0 (23,005)	1,214,202 32,346 133,609	1,766,000 59,400 404,837	(0) (0)	6,804 (0
FS Safety FS UAF Pos FS Utilities Auxiliary Bu Fin Svcs Ce Finance & J	st Office / Mail Services 5 Business Services	59,400 381,831 0	59,400 404,836	59,400 404,836	0 (23,005)	32,346 133,609	59,400 404,837	(0)	(0
FS UAF Pos FS Utilities Auxiliary Bu Fin Svcs Ce Finance & A	Business Services	381,831 0	404,836	404,836	(23,005)	133,609	404,837	× /	
FS Utilities Auxiliary Bu Fin Svcs Ce Finance & A	Business Services	0			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				10
Auxiliary Bu Fin Svcs Ce Finance & A	Business Services		390,000	390,000	(390,000)	390100	200 000	(23,006)	(0
Fin Svcs Ce Finance & A		18.000				370,000	390,000	(390,000)	0
Finance & A	and the state of t	.0,000	12,693	18,000	(0)	5,370	18,000	0	1
	entral Admin Office	543,214	491,485	543,485	(271)	158,843	495,385	47,829	48,099
Grants & C	Accounting	1,353,527	841,027	1,353,527	0	652,477	1,262,090	91,437	91,437
	Contracts Administration	1,198,800	1,198,800	1,198,800	0	589,057	1,119,224	79,576	79,576
Office of M	/anagement & Budget	585,758	585,758	585,758	0	199,283	520,618	65,140	65,140
Office of th	he Bursar	950,326	989,588	1,139,646	(189,320)	468,836	1,038,320	(87,994)	101,326
		1 00 ((10	1.004.440	1.00((10)	0	100.007	000.040	17 500	17 500
	ealth&Safety and Risk Mgmt	1,006,648	1,006,648	1,006,648	0	489,087	989,068	17,580	17,580
Fire Depart		855,393	787,426	855,393	0	396,387	837,705	17,688	17,688
Police Depa	partment	1,839,221	1,840,787	1,851,187	(11,966)	883,608	1,838,271	950	12,916
Human Res	sources	1,549,199	1,450,325	1,550,325	(1,126)	694,848	1,423,716	125,483	126,609
Procureme	ent & Contract Services	1,400,778	1,041,778	1,372,478	28,300	577,833	1,232,084	168,694	140,394
VCAS Office	Ϋ́Ρ	1,269,010	1,854,318	1,187,018	81,992	212,818	986,805	282,205	200,213
		1,207,010	1,00 1,010	1,107,010	01,772	212,010	766,666	202,200	200,210
Fire Depart	tmont	74,400	0	74,400	0	0	74,400	0	(
	linent	74,400	0	74,400	0	0	74,400	0	L.