

FY19 Management Report at April 30, 2019
F1 and FC Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Designated	Facilities Services	284,450	101,279	228,251	56,199	226,066	228,251	56,198	(1)
Designated Total		284,450	101,279	228,251	56,199	226,066	228,251	56,198	(1)
Unrestricted	Facilities Services	18,662,300	18,584,746	20,065,301	(1,403,001)	16,906,353	19,865,300	(1,203,000)	200,001
	UAF Financial Services	4,216,200	4,289,087	4,370,962	(154,762)	3,043,426	4,088,324	127,876	282,638
	UAF Safety Services	3,545,000	3,541,405	3,532,772	12,228	2,797,441	3,513,562	31,438	19,209
	UAF VCAS Business Operations	2,782,000	2,786,353	2,786,353	(4,353)	2,158,225	2,664,985	117,015	121,368
	UAF VCAS Operations	1,700,494	1,683,772	1,668,186	32,308	503,629	1,171,634	528,860	496,551
Unrestricted Total		30,905,994	30,885,362	32,423,573	(1,517,579)	25,409,075	31,303,806	(397,812)	1,119,768
Unrestricted FC	Facilities Services	113,763	0	113,763	0	68,736	124,850	(11,087)	(11,087)
	UAF Safety Services	46,359	(8,456)	3,977	42,382	78,378	78,378	(32,018)	(74,400)
Unrestricted FC Total		160,122	(8,456)	117,740	42,382	147,114	203,228	(43,105)	(85,487)
Grand Total		31,350,566	30,978,185	32,769,564	(1,418,999)	25,782,255	31,735,285	(384,719)	1,034,280

FY19 Management Report at April 30, 2019
F1 and FC Unrestricted and FD Designated Funds with Dlevel Dept
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Designated	Facilities Services	FS Admin	(287)	392	392	(679)	392	392	(679)	0
		FS Design & Construction	284,737	100,887	227,859	56,878	225,674	227,859	56,878	(1)
	Facilities Services Total	284,450	101,279	228,251	56,199	226,066	228,251	56,198	(1)	
Designated Total			284,450	101,279	228,251	56,199	226,066	228,251	56,198	(1)
Unrestricted	Facilities Services	FS Admin	2,762,100	2,651,289	2,762,100	(0)	2,725,486	2,762,100	(0)	(0)
		FS Central Receiving	270,300	174,594	270,300	(0)	230,310	270,300	(0)	0
		FS Custodial	2,888,800	2,888,800	2,888,800	0	2,190,015	2,888,800	0	0
		FS Maintenance	10,576,400	9,965,837	10,581,136	(4,736)	8,887,214	10,381,137	195,263	199,999
		FS Operations	1,775,700	2,526,495	2,696,495	(920,795)	2,178,401	2,696,496	(920,796)	(0)
		FS Safety	82,500	82,500	82,500	0	46,058	82,500	0	0
		FS UAF Post Office / Mail Services	306,500	295,230	306,615	(115)	208,811	306,615	(115)	0
		FS Utilities	0	0	477,354	(477,354)	440,060	477,354	(477,354)	1
	Facilities Services Total	18,662,300	18,584,746	20,065,301	(1,403,001)	16,906,353	19,865,300	(1,203,000)	200,001	
	UAF Financial Services	Auxiliary Business Services	18,000	16,166	18,000	(0)	16,693	18,000	0	0
		Fin Svcs Central Admin Office	309,600	461,615	481,615	(172,015)	166,902	333,587	(23,987)	148,028
		Finance & Accounting	1,275,400	1,275,400	1,275,400	0	1,021,059	1,275,147	253	253
		Grants & Contracts Administration	1,163,500	1,190,459	1,165,000	(1,500)	876,930	1,130,229	33,271	34,772
		Office of Management & Budget	502,600	469,600	502,600	0	317,871	442,675	59,925	59,925
		Office of the Bursar	947,100	875,847	928,347	18,753	643,971	888,686	58,414	39,660
		UAF Financial Services Total	4,216,200	4,289,087	4,370,962	(154,762)	3,043,426	4,088,324	127,876	282,638
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,027,700	1,027,700	1,015,267	12,433	755,441	1,011,107	16,593	4,160
		Fire Department	776,100	773,889	776,389	(289)	609,019	761,661	14,439	14,728
		Police Department	1,741,200	1,739,816	1,741,116	84	1,432,982	1,740,795	405	321
	UAF Safety Services Total	3,545,000	3,541,405	3,532,772	12,228	2,797,441	3,513,562	31,438	19,209	
	UAF VCAS Business Operation:	Human Resources	1,562,400	1,565,288	1,565,288	(2,888)	1,284,624	1,589,410	(27,010)	(24,122)
		Procurement & Contract Services	1,219,600	1,221,065	1,221,065	(1,465)	873,601	1,075,575	144,025	145,490
UAF VCAS Business Operations Total	2,782,000	2,786,353	2,786,353	(4,353)	2,158,225	2,664,985	117,015	121,368		
UAF VCAS Operations	VCAS Office	1,700,494	1,683,772	1,668,186	32,308	503,629	1,171,634	528,860	496,551	
UAF VCAS Operations Total	1,700,494	1,683,772	1,668,186	32,308	503,629	1,171,634	528,860	496,551		
Unrestricted Total			30,905,994	30,885,362	32,423,573	(1,517,579)	25,409,075	31,303,806	(397,812)	1,119,768
Unrestricted FC	Facilities Services	FS Maintenance	113,763	0	113,763	0	68,736	124,850	(11,087)	(11,087)
		Facilities Services Total	113,763	0	113,763	0	68,736	124,850	(11,087)	(11,087)
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	46,359	0	12,433	33,926	12,433	12,433	33,926	(0)
		Fire Department	0	(8,456)	(8,456)	8,456	65,944	65,944	(65,944)	(74,400)
	UAF Safety Services Total	46,359	(8,456)	3,977	42,382	78,378	78,378	(32,018)	(74,400)	
Unrestricted FC Total			160,122	(8,456)	117,740	42,382	147,114	203,228	(43,105)	(85,487)
Grand Total			31,350,566	30,978,185	32,769,564	(1,418,999)	25,782,255	31,735,285	(384,719)	1,034,280

FY19 Management Report at April 30, 2019
 F1 and FC Unrestricted Funds Projected at June 30, 2019
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Revenue					Revenue Total	Expenditures								Expenditures Total	
		General Fund - State Appr	Student Tuition/Fees/S	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual			Equipment	Land/Buildings	Student Aid		Miscellaneous
			erv							Services	Commodities						
Unrestricted	UAF Financial Services	1,818,500	1,000,745	1,038,200	283,795	229,722	4,370,962	3,403,918	52,193	170,452	146,256	2,052	0	1,233	312,220	4,088,324	
	UAF VCAS Operations	335,600	57,568	(0)	1,125,094	149,924	1,668,186	476,543	7,783	82,323	3,894	0	0	0	601,091	1,171,634	
	Facilities Services	14,790,400	0	3,000,000	596,636	1,678,265	20,065,301	3,241,439	24,943	12,298,880	1,273,110	878,358	1,541,181	0	607,388	19,865,300	
	UAF Safety Services	3,044,600	0	289,467	95,085	103,620	3,532,772	2,955,261	23,104	389,547	186,511	38,380	0	0	(79,241)	3,513,562	
	UAF VCAS Business Operations	2,084,200	250,700	148,200	303,253	0	2,786,353	2,528,832	17,733	81,582	31,837	0	0	0	5,000	2,664,985	
Unrestricted Total		22,073,300	1,309,013	4,475,866	2,403,863	2,161,531	32,423,573	12,605,993	125,757	13,022,784	1,641,609	918,790	1,541,181	1,233	1,446,458	31,303,806	
Unrestricted FC	Facilities Services	0	0	0	0	113,763	113,763	118,546	5,768	536	0	0	0	0	0	124,850	
	UAF Safety Services	0	0	0	0	3,977	3,977	12,433	0	0	0	65,944	0	0	0	78,378	
Unrestricted FC Total		0	0	0	0	117,740	117,740	130,979	5,768	536	0	65,944	0	0	0	203,228	
Grand Total		22,073,300	1,309,013	4,475,866	2,403,863	2,279,272	32,541,314	12,736,973	131,525	13,023,320	1,641,609	984,735	1,541,181	1,233	1,446,458	31,507,033	

FY19 Management Report at April 30, 2019
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 4/30/19	Revenue at 6/30/19	Expenditures & Encumb at 4/30/19	Expenditures at 6/30/19	Gain (Deficit)	Fund Balance at 6/30/19		
Auxiliary	UAF Financial Services	193010	UAF Residence Life Operations		0	0	1,661	1,661	(1,661)	(1,661)		
		193030	UAF Bookstore	376,417	97,984	110,784	46,275	54,243	56,541	432,958		
		193070	UAF Parking	1,301,547	1,606,987	1,761,987	1,350,358	1,663,711	98,275	1,399,822		
		193120	UAF Dining Services	417,190	3,778,566	3,854,566	5,308,400	3,886,396	(31,830)	385,360		
UAF Financial Services Total				2,095,154	5,483,537	5,727,337	6,706,694	5,606,011	121,326	2,216,480		
Auxiliary Total				2,095,154	5,483,537	5,727,337	6,706,694	5,606,011	121,326	2,216,480		
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	797,525	287,938	314,100	94,782	105,782	208,318	1,005,844		
		173502	UAF Akasofu Operations Japanese	1,506,228	0	0	0	0	0	1,506,228		
		173507	UAF P&PS Misc Lease	1,192,521	190,914	225,414	37,409	103,409	122,005	1,314,525		
		173509	UAF Akasofu Leasing Other O&M	1,742,750	0	0	0	0	0	1,742,750		
		173511	UAF FS ALASKA DIGITEL PERMIT	(312)	0	0	(312)	(312)	312	0		
		173514	UAF FS State of Alaska Virology	1,376,548	403,909	403,909	473,480	533,980	(130,071)	1,246,477		
		173515	Kodiak Island Borough Lease	(45,589)	11,279	11,279	2,252	2,252	9,027	(36,563)		
		173516	UAF Verizon Cellular Antenna Permit	14	0	0	14	14	(14)	0		
		173517	UAF FS Orca Building - Seward	(495,888)	177,728	214,228	137,458	160,458	53,769	(442,119)		
		173519	UAF FS Antennas	(9,195)	46,535	56,400	16,949	56,400	0	(9,195)		
		173521	L0389 KOPRI Nome Lease	0	0	10,000	0	10,000	0	0		
Facilities Services Total				6,064,601	1,118,303	1,235,330	762,032	971,983	263,346	6,327,948		
Leasing Total				6,064,601	1,118,303	1,235,330	762,032	971,983	263,346	6,327,948		
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	616,876	971,613	1,571,613	949,100	1,579,100	(7,487)	609,389		
		173008	FC FS Labor Shop Recharge	(14,023)	477,187	557,187	426,122	524,122	33,064	19,041		
		173009	FC FS Maintenance Shops Recharge	277,283	5,229,752	6,154,752	4,975,084	6,131,540	23,212	300,495		
		173012	FC FS Utilities Recharge	3,603,969	2,745,679	3,879,879	3,976,020	6,056,529	(2,176,650)	1,427,319		
		173014	FC FS Warehouse Rchg	3,212	7,606,537	9,886,537	7,685,689	9,962,110	(75,573)	(72,361)		
		173023	FC DDC Design & Constr Recharge	2,512,946	2,444,847	3,127,991	3,041,582	3,666,815	(538,824)	1,974,123		
		173024	FC Real Estate Mgmt Recharge	174,621	8,703	34,203	39,126	47,126	(12,923)	161,697		
		173095	FC FS Vehicle Pool Insurance	147,500	0	0	6,767	(23,233)	23,233	170,733		
		173109	FC Physical Plant T&M	0	255,131	315,131	255,131	315,131	0	0		
		179300	FC FS Vehicle-Equip Pool Rchg Reserv	1,140,016	(750,795)	(750,795)	(27,509)	(436,309)	(314,486)	825,530		
		179309	FC FS Physical Plant Rchg Reserve	105,033	0	0	0	(3,900)	3,900	108,933		
		179312	FC FS Utilities Recharge Reserve	1,892,822	0	477,353	0	(400,000)	877,353	2,770,175		
		179314	FC FS Warehouse Rchg Reserve	6,691	0	0	0	0	0	6,691		
		179323	FC DDC Design & Constr Rchg Reserv	52,720	0	0	(9,076)	(9,076)	9,076	61,796		
		179324	FC PP Real Estate Mgmt Rchg Reserv	0	0	0	0	0	0	0		
		Facilities Services Total				10,519,666	18,988,652	25,253,849	21,318,035	27,409,954	(2,156,105)	8,363,561
		UAF Financial Services		173093	FC Polar Express	(3,214)	0	0	0	0	0	(3,214)
		UAF Financial Services		179393	FC Polar Express Recharge Reserve	0	0	0	0	0	0	0
UAF Financial Services Total				(3,214)	0	0	0	0	0	(3,214)		
Recharge Total				10,516,452	18,988,652	25,253,849	21,318,035	27,409,954	(2,156,105)	8,360,347		
Grand Total				18,676,207	25,590,491	32,216,515	28,786,761	33,987,948	(1,771,433)	16,904,774		

FY19 Management Report at April 30, 2019
 Restricted Funds Projected at June 30, 2019
 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	56,187	56,187	24,803	0	30,025	1,359	0	0	56,187
UAF Financial Services	0	0	0	0	0	0	0	0	0	0
UAF Safety Services	659,444	2,956,023	3,615,467	2,331,410	11,803	329,703	268,823	673,354	373	3,615,467
UAF VCAS Operations	0	820	820	0	0	250	0	0	570	820
Grand Total	659,444	3,013,030	3,672,474	2,356,213	11,803	359,978	270,182	673,354	943	3,672,474