

FY19 Management Report at March 31, 2019
F1 and FC Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Designated	Facilities Services	284,450	91,964	228,251	56,199	225,751	228,251	56,198	(1)
Designated Total		284,450	91,964	228,251	56,199	225,751	228,251	56,198	(1)
Unrestricted	Facilities Services	18,662,300	18,368,156	20,065,185	(1,402,885)	15,741,387	19,865,185	(1,202,885)	200,000
	UAF Financial Services	4,183,200	4,184,147	4,390,439	(207,239)	2,721,172	4,069,322	113,878	321,118
	UAF Safety Services	3,496,000	3,490,135	3,523,260	(27,260)	2,527,044	3,506,284	(10,284)	16,976
	UAF VCAS Business Operations	2,782,000	2,763,522	2,766,410	15,590	1,931,568	2,661,960	120,040	104,451
	UAF VCAS Operations	1,782,494	1,638,106	1,686,206	96,288	472,986	1,171,544	610,950	514,661
Unrestricted Total		30,905,994	30,444,066	32,431,500	(1,525,506)	23,394,156	31,274,294	(368,300)	1,157,206
Unrestricted FC	Facilities Services	113,763	0	113,763	0	67,097	124,850	(11,087)	(11,087)
	UAF Safety Services	46,359	(8,456)	3,910	42,449	78,311	78,311	(31,952)	(74,400)
Unrestricted FC Total		160,122	(8,456)	117,673	42,449	145,408	203,161	(43,039)	(85,487)
Grand Total		31,350,566	30,527,574	32,777,424	(1,426,858)	23,765,315	31,705,706	(355,140)	1,071,718

FY19 Management Report at March 31, 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 3/31/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/19	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	91,572	227,859	56,878	225,359	227,859	56,878	(1)
	Facilities Services Total		284,450	91,964	228,251	56,199	225,751	228,251	56,198	(1)
Designated Total			284,450	91,964	228,251	56,199	225,751	228,251	56,198	(1)
Unrestricted	Facilities Services	FS Admin	2,762,100	2,648,349	2,762,100	0	2,604,425	2,762,100	(0)	(1)
		FS Central Receiving	270,300	191,679	270,300	(0)	204,617	270,300	0	0
		FS Custodial	2,888,800	2,888,800	2,888,800	0	1,968,691	2,888,799	1	1
		FS Maintenance	10,576,400	9,735,418	10,581,137	(4,737)	8,202,090	10,381,137	195,263	200,000
		FS Operations	1,775,700	2,526,495	2,696,495	(920,795)	2,090,463	2,696,496	(920,796)	(0)
		FS Safety	82,500	82,500	82,500	0	41,641	82,499	1	1
		FS UAF Post Office / Mail Services	306,500	294,915	306,500	0	189,400	306,500	(0)	(0)
		FS Utilities	0	0	477,353	(477,353)	440,060	477,354	(477,354)	(1)
	Facilities Services Total		18,662,300	18,368,156	20,065,185	(1,402,885)	15,741,387	19,865,185	(1,202,885)	200,000
	UAF Financial Services	Auxiliary Business Services	18,000	16,508	18,000	0	12,775	18,000	0	0
		Fin Svcs Central Admin Office	309,600	413,533	493,533	(183,933)	159,309	336,521	(26,921)	157,012
		Finance & Accounting	1,275,400	1,275,400	1,275,400	0	909,239	1,275,508	(108)	(108)
		Grants & Contracts Administration	1,163,500	1,165,000	1,165,000	(1,500)	779,626	1,112,226	51,274	52,774
		Office of Management & Budget	469,600	469,600	469,600	0	277,469	407,847	61,753	61,753
		Office of the Bursar	947,100	844,106	968,906	(21,806)	582,754	919,220	27,880	49,687
	UAF Financial Services Total		4,183,200	4,184,147	4,390,439	(207,239)	2,721,172	4,069,322	113,878	321,118
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,002,700	1,002,700	1,002,700	0	686,124	995,494	7,206	7,206
		Fire Department	776,100	771,619	776,100	0	562,499	766,619	9,481	9,481
		Police Department	1,717,200	1,715,816	1,744,460	(27,260)	1,278,421	1,744,171	(26,971)	289
	UAF Safety Services Total		3,496,000	3,490,135	3,523,260	(27,260)	2,527,044	3,506,284	(10,284)	16,976
	UAF VCAS Business Operation:	Human Resources	1,562,400	1,562,400	1,565,288	(2,888)	1,146,714	1,586,609	(24,209)	(21,321)
		Procurement & Contract Services	1,219,600	1,201,122	1,201,122	18,478	784,853	1,075,350	144,250	125,772
	UAF VCAS Business Operations Total		2,782,000	2,763,522	2,766,410	15,590	1,931,568	2,661,960	120,040	104,451
UAF VCAS Operations	VCAS Office	1,782,494	1,638,106	1,686,206	96,288	472,986	1,171,544	610,950	514,661	
UAF VCAS Operations Total		1,782,494	1,638,106	1,686,206	96,288	472,986	1,171,544	610,950	514,661	
Unrestricted Total			30,905,994	30,444,066	32,431,500	(1,525,506)	23,394,156	31,274,294	(368,300)	1,157,206
Unrestricted FC	Facilities Services	FS Maintenance	113,763	0	113,763	0	67,097	124,850	(11,087)	(11,087)
		Facilities Services Total		113,763	0	113,763	0	67,097	124,850	(11,087)
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	46,359	0	12,366	33,993	12,366	12,366	33,993	(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)	3,910	42,449	78,311	78,311	(31,952)	(74,400)
Unrestricted FC Total			160,122	(8,456)	117,673	42,449	145,408	203,161	(43,039)	(85,487)
Grand Total			31,350,566	30,527,574	32,777,424	(1,426,858)	23,765,315	31,705,706	(355,140)	1,071,718

FY19 Management Report at March 31, 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	Inter-Agency Receipts	Student		Indirect Cost Recovery	U of A Receipts	CIP Receipts		UA Intra-Agency Transfers	Salaries & Benefits	Travel	Contractual			Student Aid	Miscellaneous	
				Tuition/Fees/Service	rv								Services	Commodities	Equipment			
Unrestricted	UAF Financial Services	1,818,500	0	1,039,955	1,038,200	250,918	0	242,867	4,390,439	3,430,693	41,815	149,364	134,944	2,052	0	1,233	309,220	4,069,322
	UAF VCAS Operations	335,600	0	54,670	0	1,158,094	0	137,842	1,686,206	476,681	8,832	81,865	3,262	0	0	0	600,904	1,171,544
	Facilities Services	14,790,400	0	0	3,000,000	596,521	0	1,678,264	20,065,185	3,219,799	24,944	12,343,766	1,271,036	866,665	1,537,398	0	601,577	19,865,185
	UAF Safety Services	3,044,600	0	0	301,900	73,500	0	103,260	3,523,260	2,947,843	22,771	373,681	202,849	38,380	0	0	(79,241)	3,506,284
	UAF VCAS Business Operations	2,084,200	2,888	250,700	148,200	280,422	0	0	2,766,410	2,528,441	16,007	78,848	33,664	0	0	0	5,000	2,661,960
Unrestricted Total		22,073,300	2,888	1,345,325	4,488,300	2,359,455	0	2,162,232	32,431,500	12,603,457	114,369	13,027,525	1,645,755	907,097	1,537,398	1,233	1,437,460	31,274,294
Unrestricted FC	Facilities Services	0	0	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	0	(8,456)	12,366	3,910	12,366	0	0	0	65,944	0	0	0	78,311
Unrestricted FC Total		0	0	0	0	0	(8,456)	126,129	117,673	130,913	5,768	536	0	65,944	0	0	0	203,161
Grand Total		22,073,300	2,888	1,345,325	4,488,300	2,359,455	(8,456)	2,288,361	32,549,173	12,734,370	120,137	13,028,061	1,645,755	973,042	1,537,398	1,233	1,437,460	31,477,455

FY19 Management Report at March 31, 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 3/31/19	Revenue at 6/30/19	Expenditures & Encumb at 3/31/19	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	57,363	113,363	41,955	58,073	55,290	431,707		
		193070	UAF Parking	1,301,547	1,481,283	1,721,483	1,246,288	1,643,470	78,014	1,379,561		
		193120	UAF Dining Services	417,190	3,746,645	3,857,645	5,272,298	3,990,840	(133,195)	283,995		
UAF Financial Services Total				2,095,154	5,285,291	5,692,491	6,562,201	5,694,043	(1,552)	2,093,602		
Auxiliary Total				2,095,154	5,285,291	5,692,491	6,562,201	5,694,043	(1,552)	2,093,602		
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	797,525	261,764	314,100	92,667	105,667	208,433	1,005,958		
		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	179,265	225,765	36,274	103,274	122,490	1,315,011		
		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	321,465	509,465	(105,556)	1,270,992		
		173515	Kodiak Island Borough Lease	(45,589)	11,279	11,279	52,252	52,252	(40,973)	(86,563)		
		173516	UAF Verizon Cellular Antenna Permit	14	0	0	14	14	(14)	0		
		173517	UAF FS Orca Building - Seward	(495,888)	169,068	213,000	125,774	160,774	52,226	(443,662)		
		173519	UAF FS Antennas	(9,195)	42,018	56,400	16,472	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	1,067,302	1,234,452	644,606	997,534	236,918	6,301,519		
Leasing Total				6,064,601	1,067,302	1,234,452	644,606	997,534	236,918	6,301,519		
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	616,876	960,416	1,545,416	830,202	1,546,580	(1,164)	615,712		
		173008	FC FS Labor Shop Recharge	(14,023)	419,682	529,682	391,225	519,225	10,457	(3,566)		
		173009	FC FS Maintenance Shops Recharge	277,283	4,683,059	6,183,059	4,496,514	6,170,548	12,511	289,794		
		173012	FC FS Utilities Recharge	3,603,969	2,524,904	3,883,904	2,254,013	6,030,519	(2,146,615)	1,457,354		
		173014	FC FS Warehouse Rchg	3,212	6,942,191	9,942,191	7,013,031	10,015,853	(73,662)	(70,450)		
		173023	FC DDC Design & Constr Recharge	2,512,946	2,262,968	3,157,741	2,773,091	3,666,019	(508,279)	2,004,668		
		173024	FC Real Estate Mgmt Recharge	174,621	3,922	34,222	35,282	47,282	(13,060)	161,561		
		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	236,239	316,239	236,239	316,239	0	0		
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	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	17,282,585	25,319,010	17,999,778	27,439,746	(2,120,736)	8,398,931
		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	17,282,585	25,319,010	17,999,778	27,439,746	(2,120,736)	8,395,716		
Grand Total				18,676,207	23,635,178	32,245,954	25,206,585	34,131,323	(1,885,370)	16,790,838		

FY19 Management Report at March 31, 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	30,024	1,359	0	0	56,187
UAF Financial Services	0	0	0	0	0	0	0	0	0	0
UAF Safety Services	659,444	2,957,543	3,616,987	2,331,410	11,803	329,625	270,422	673,354	373	3,616,987
UAF VCAS Operations	0	820	820	0	0	250	0	0	570	820
Grand Total	659,444	3,014,551	3,673,995	2,356,213	11,803	359,899	271,781	673,354	943	3,673,994