

FY19 Management Report at October 31, 2018
F1 and FC Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 10/31/18	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/18	Expenditures at 6/30/19	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/19
Designated	Facilities Services	284,450	0	142,567	141,883	80,377	142,567	141,883	0
Designated Total		284,450	0	142,567	141,883	80,377	142,567	141,883	0
Unrestricted	Facilities Services	16,862,300	14,799,116	17,830,758	(968,458)	8,062,769	17,630,758	(768,458)	200,000
	UAF Financial Services	4,183,200	2,474,694	4,432,802	(249,602)	1,261,937	3,906,618	276,582	526,184
	UAF Safety Services	3,349,600	2,932,196	3,349,000	600	1,255,123	3,507,287	(157,687)	(158,288)
	UAF VCAS Business Operations	2,691,400	2,084,367	2,691,567	(167)	828,989	2,763,387	(71,987)	(71,820)
	UAF VCAS Operations	1,888,094	2,040,392	1,831,192	56,902	129,450	1,583,116	304,978	248,076
Unrestricted Total		28,974,594	24,330,764	30,135,318	(1,160,724)	11,538,268	29,391,166	(416,572)	744,152
Unrestricted FC	Facilities Services	113,763	0	113,763	0	16,757	124,851	(11,088)	(11,088)
	UAF Safety Services	46,359	(8,456)	(6,843)	53,202	67,557	67,557	(21,198)	(74,400)
Unrestricted FC Total		160,122	(8,456)	106,920	53,202	84,314	192,408	(32,286)	(85,488)
Grand Total		29,419,166	24,322,308	30,384,805	(965,639)	11,702,959	29,726,141	(306,975)	658,664

FY19 Management Report at October 31, 2018
 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 10/31/18	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/18	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Designated	Facilities Services	FS Admin	(287)	0	377	(664)	377	377	(664)	0
		FS Design & Construction	284,737	0	142,190	142,547	80,000	142,190	142,547	0
	Facilities Services Total	284,450	0	142,567	141,883	80,377	142,567	141,883	0	
Designated Total			284,450	0	142,567	141,883	80,377	142,567	141,883	0
Unrestricted	Facilities Services	FS Admin	2,162,100	1,921,921	2,162,100	1	1,226,285	2,162,101	(1)	(2)
		FS Central Receiving	270,300	170,133	270,300	0	98,934	270,300	0	0
		FS Custodial	2,888,800	2,888,800	2,888,800	0	796,163	2,888,800	(0)	(0)
		FS Maintenance	9,376,400	7,396,193	9,376,400	(0)	4,324,387	9,176,398	200,002	200,002
		FS Operations	1,775,700	2,121,524	2,281,529	(505,829)	1,067,366	2,281,529	(505,829)	0
		FS Safety	82,500	82,500	82,500	0	19,714	82,500	0	0
		FS UAF Post Office / Mail Services	306,500	218,045	306,500	0	90,095	306,500	(0)	(0)
		FS Utilities	0	0	462,629	(462,629)	439,825	462,630	(462,630)	(1)
	Facilities Services Total	16,862,300	14,799,116	17,830,758	(968,458)	8,062,769	17,630,758	(768,458)	200,000	
	UAF Financial Services	Auxiliary Business Services	18,000	8,737	18,000	(0)	8,865	18,000	0	1
		Fin Svcs Central Admin Office	309,600	564,891	506,591	(196,991)	80,718	277,241	32,359	229,350
		Finance & Accounting	1,275,400	437,000	1,275,400	0	396,147	1,286,779	(11,379)	(11,379)
		Grants & Contracts Administration	1,163,500	451,200	1,163,500	0	344,548	1,116,153	47,347	47,347
		Office of Management & Budget	469,600	469,600	469,600	0	113,679	397,515	72,085	72,085
		Office of the Bursar	947,100	543,266	999,711	(52,611)	317,981	810,931	136,169	188,780
	UAF Financial Services Total	4,183,200	2,474,694	4,432,802	(249,602)	1,261,937	3,906,618	276,582	526,184	
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	951,700	733,400	951,700	0	352,190	990,819	(39,119)	(39,119)
		Fire Department	730,700	588,013	730,100	600	295,245	772,269	(41,569)	(42,169)
		Police Department	1,667,200	1,610,783	1,667,200	0	607,689	1,744,200	(77,000)	(77,000)
	UAF Safety Services Total	3,349,600	2,932,196	3,349,000	600	1,255,123	3,507,287	(157,687)	(158,288)	
	UAF VCAS Business Operation:	Human Resources	1,471,800	1,371,800	1,471,800	0	474,891	1,580,034	(108,234)	(108,234)
		Procurement & Contract Services	1,219,600	712,567	1,219,767	(167)	354,097	1,183,352	36,248	36,414
UAF VCAS Business Operations Total	2,691,400	2,084,367	2,691,567	(167)	828,989	2,763,387	(71,987)	(71,820)		
UAF VCAS Operations	VCAS Office	1,888,094	2,040,392	1,831,192	56,902	129,450	1,583,116	304,978	248,076	
UAF VCAS Operations Total	1,888,094	2,040,392	1,831,192	56,902	129,450	1,583,116	304,978	248,076		
Unrestricted Total			28,974,594	24,330,764	30,135,318	(1,160,724)	11,538,268	29,391,166	(416,572)	744,152
Unrestricted FC	Facilities Services	FS Maintenance	113,763	0	113,763	0	16,757	124,851	(11,088)	(11,088)
		Facilities Services Total	113,763	0	113,763	0	16,757	124,851	(11,088)	(11,088)
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	46,359	0	1,613	44,746	1,613	1,613	44,746	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)	(6,843)	53,202	67,557	67,557	(21,198)	(74,400)	
Unrestricted FC Total			160,122	(8,456)	106,920	53,202	84,314	192,408	(32,286)	(85,488)
Grand Total			29,419,166	24,322,308	30,384,805	(965,639)	11,702,959	29,726,141	(306,975)	658,664

FY19 Management Report at October 31, 2018
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 - Tuition/Fees/Se		Indirect Cost	U of A Receipts	CIP Receipts	UA Intra-Agency Transfers	Salaries & Benefits		Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous		
		State Appr	rv															
Unrestricted	UAF Financial Services	1,818,500	1,051,965	1,038,200	260,756	0	263,381	4,432,802	3,613,138	30,873	160,659	78,350	2,052	0	1,546	20,000	3,906,618	
	UAF VCAS Operations	335,600	32,898	0	1,312,694	0	150,000	1,831,192	352,201	6,700	1,221,436	2,173	0	0	0	606	1,583,116	
	Facilities Services	12,990,400	0	3,000,000	591,900	0	1,248,458	17,830,758	3,219,799	24,230	11,749,177	1,125,001	430,754	928,692	0	153,106	17,630,758	
	UAF Safety Services	2,908,600	0	301,300	39,100	0	100,000	3,349,000	2,925,604	20,800	384,700	161,766	27,000	0	0	(12,582)	3,507,287	
	UAF VCAS Business Operations	2,084,200	250,700	148,200	208,467	0	0	2,691,567	2,557,295	20,050	145,241	40,800	0	0	0	0	2,763,387	
Unrestricted Total		20,137,300	1,335,563	4,487,700	2,412,916	0	1,761,839	30,135,318	12,668,037	102,655	13,661,213	1,408,090	459,805	928,692	1,546	161,129	29,391,166	
Unrestricted FC	Facilities Services	0	0	0	0	0	113,763	113,763	124,851	0	0	0	0	0	0	0	124,851	
	UAF Safety Services	0	0	0	0	(8,456)	1,613	(6,843)	1,613	0	0	0	65,944	0	0	0	67,557	
Unrestricted FC Total		0	0	0	0	(8,456)	115,376	106,920	126,464	0	0	0	65,944	0	0	0	192,408	
Grand Total		20,137,300	1,335,563	4,487,700	2,412,916	(8,456)	1,877,215	30,242,238	12,794,501	102,655	13,661,213	1,408,090	525,750	928,692	1,546	161,129	29,583,574	

FY19 Management Report at October 31, 2018
F3 Auxiliary, F7 Recharge and FL Leasing Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 10/31/18	Revenue at 6/30/19	& Encumb at 10/31/18	Expenditures at 6/30/19		Fund Balance at 6/30/19
Auxiliary	UAF Financial Services	193030	UAF Bookstore	376,417	55,334	120,334	20,739	51,364	68,970	445,386
		193070	UAF Parking	1,301,547	948,885	1,749,385	584,974	1,659,205	90,180	1,391,727
		193120	UAF Dining Services	417,190	1,946,759	3,892,759	5,057,937	3,911,292	(18,533)	398,658
	UAF Financial Services Total			2,095,154	2,950,978	5,762,478	5,663,650	5,621,861	140,617	2,235,771
Auxiliary Total				2,095,154	2,950,978	5,762,478	5,663,650	5,621,861	140,617	2,235,771
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	797,525	130,873	314,100	81,292	105,292	208,807	1,006,333
		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	15,874	225,474	10,924	103,124	122,350	1,314,871
		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	1,044	0	(0)	(313)
		173514	UAF FS State of Alaska Virology	1,376,548	0	427,600	126,145	427,600	(0)	1,376,547
		173515	Kodiak Island Borough Lease	(45,589)	11,279	11,279	66,054	39,870	(28,591)	(74,180)
		173516	UAF Verizon Cellular Antenna Permit	14	0	0	0	0	0	14
		173517	UAF FS Orca Building - Seward	(495,888)	71,091	213,091	77,358	213,092	(1)	(495,889)
		173519	UAF FS Antennas	(9,195)	17,659	53,409	9	53,409	(0)	(9,195)
	Facilities Services Total			6,064,601	246,776	1,254,953	362,826	952,387	302,566	6,367,167
Leasing Total				6,064,601	246,776	1,254,953	362,826	952,387	302,566	6,367,167
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	616,876	862,568	1,487,700	390,801	1,487,700	0	616,876
		173008	FC FS Labor Shop Recharge	(14,023)	179,774	516,300	185,403	516,300	0	(14,022)
		173009	FC FS Maintenance Shops Recharge	277,283	2,172,835	5,886,314	2,144,609	5,885,400	913	278,196
		173012	FC FS Utilities Recharge	3,603,969	706,783	4,006,783	(2,107,949)	5,467,246	(1,460,463)	2,143,506
		173014	FC FS Warehouse Rchg	3,212	3,084,689	8,895,000	3,128,624	8,894,999	0	3,213
		173023	FC DDC Design & Constr Recharge	2,512,946	1,091,201	3,093,817	1,316,227	3,829,621	(735,803)	1,777,143
		173024	FC Real Estate Mgmt Recharge	174,621	244	34,244	12,126	62,126	(27,882)	146,738
		173095	FC FS Vehicle Pool Insurance	147,500	0	0	5,130	(24,770)	24,770	172,270
		173109	FC Physical Plant T&M	0	70,076	214,400	70,076	214,400	0	0
		179300	FC FS Vehicle-Equip Pool Rchg Reserv	1,140,016	(345,824)	(345,824)	(27,509)	(436,309)	90,485	1,230,502
		179309	FC FS Physical Plant Rechg Reserve	105,033	0	0	0	(3,900)	3,900	108,933
		179312	FC FS Utilities Recharge Reserve	1,892,822	0	(462,629)	0	(400,000)	(62,629)	1,830,193
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rechg Reserv	52,720	0	0	0	(9,076)	9,076	61,796
		179324	FC PP Real Estate Mgmt Rechg Reserv	0	0	0	0	0	0	0
			Facilities Services Total			10,519,666	7,822,345	23,326,105	5,117,538	25,483,737
	UAF Financial Services									
		173093	FC Polar Express	(3,214)	0	0	0	0	0	(3,214)
		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	7,822,345	23,326,105	5,117,538	25,483,737	(2,157,632)	8,358,820
Grand Total				18,676,207	11,020,099	30,343,536	11,144,015	32,057,985	(1,714,449)	16,961,758

FY19 Management Report at October 31, 2018
 Restricted Funds Projected at June 30, 2019
 Vice Chancellor for Administrative Services

TITLE4	Revenue			Revenue Total	Expenditures						Expenditures Total
	Federal Receipts	Indirect Cost Recovery	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Miscellaneous	
Facilities Services	0	0	38,394	38,394	30,094	0	6,961	1,339	0	0	38,394
UAF Financial Services	0	0	0	0	0	0	0	0	0	0	0
UAF Safety Services	659,444	31,449	2,919,039	3,609,932	2,310,970	15,974	293,214	316,419	673,378	(24)	3,609,932
UAF VCAS Operations	0	0	3,000	3,000	0	0	500	1,000	0	1,500	3,000
Grand Total	659,444	31,449	2,960,433	3,651,326	2,341,064	15,974	300,675	318,759	673,378	1,476	3,651,326