

FY20 Management Report at April 30, 2020
F1, FC and FM Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual	Projected	Projected	Projected UFB
						Expenditures & Encumb at 4/30/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	(Deficit) at 6/30/20
Designated	UAF Facilities Services	141,699	133,931	142,780	(1,081)	133,931	142,780	(1,081)	0
Designated Total		141,699	133,931	142,780	(1,081)	133,931	142,780	(1,081)	0
Unrestricted	UAF Facilities Services	17,483,600	17,169,218	18,114,304	(630,704)	13,154,431	17,878,816	(395,216)	235,488
	UAF Financial Services	3,035,300	2,592,144	2,950,094	85,206	2,151,992	2,691,092	344,208	259,002
	UAF Office Information Technology	4,050,200	4,122,986	4,135,732	(85,532)	2,826,171	3,969,671	80,529	166,061
	UAF Safety Services	3,580,110	3,423,638	3,576,611	3,499	2,624,403	3,279,367	300,743	297,244
	UAF VCAS Operations	1,538,980	1,550,644	580,644	958,336	402,409	499,409	1,039,571	81,235
	UAF VCAS Procurement & Contract Svc	22,500	0	0	22,500	27,579	27,579	(5,079)	(27,579)
Unrestricted Total		29,710,690	28,858,629	29,357,384	353,306	21,186,985	28,345,934	1,364,756	1,011,451
Unrestricted FC	UAF Facilities Services	100,002	690	100,002	0	6,247	100,002	(0)	(1)
	UAF Safety Services	82,063	6,484	90,519	(8,456)	6,758	90,519	(8,456)	(0)
Unrestricted FC Total		182,065	7,174	190,521	(8,455)	13,006	190,522	(8,456)	(1)
Unrestricted FM	UAF Safety Services	80,000	0	0	80,000	9,999	0	80,000	(0)
Unrestricted FM Total		80,000	0	0	80,000	9,999	0	80,000	(0)
Grand Total		30,114,454	28,999,734	29,690,685	423,769	21,343,921	28,679,236	1,435,218	1,011,449

FY20 Management Report at April 30, 2020
F1, FC and FM Unrestricted and FD Designated Funds with Dlevel Dept
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Designated	UAF Facilities Services	FS Admin	(971)	110	110	(1,081)	110	110	(1,081)	0
		FS Design & Construction	142,670	133,821	142,670	(0)	133,821	142,670	(0)	0
	UAF Facilities Services Total		141,699	133,931	142,780	(1,081)	133,931	142,780	(1,081)	0
Designated Total			141,699	133,931	142,780	(1,081)	133,931	142,780	(1,081)	0
Unrestricted	UAF Facilities Services	FS Admin	2,028,400	1,961,823	2,028,401	(1)	1,758,957	1,871,616	156,784	156,785
		FS Central Receiving	320,300	422,317	424,317	(104,017)	283,371	345,871	(25,571)	78,446
		FS Custodial	3,096,300	3,097,655	3,097,655	(1,355)	2,261,624	3,104,309	(8,009)	(6,654)
		FS Maintenance	9,904,400	9,466,988	9,904,400	(0)	7,028,233	10,113,799	(209,399)	(209,399)
		FS Operations	1,734,100	1,737,786	1,737,786	(3,686)	1,076,522	1,638,997	95,103	98,789
		FS Safety	91,800	91,800	91,800	0	46,696	58,196	33,604	33,604
		FS UAF Campus Mail Center	308,300	355,360	355,860	(47,560)	260,432	307,432	868	48,428
		FS Utilities	0	35,488	474,084	(474,084)	438,596	438,596	(438,596)	35,488
	UAF Facilities Services Total		17,483,600	17,169,218	18,114,304	(630,704)	13,154,431	17,878,816	(395,216)	235,488
	UAF Financial Services	Fin Svcs Central Admin Office	270,800	210,742	315,742	(44,942)	226,857	288,857	(18,057)	26,884
		Finance & Accounting	1,412,800	1,177,450	1,340,400	72,400	962,078	1,242,078	170,722	98,322
		Office of Management & Budget	459,600	454,600	459,600	0	385,096	460,196	(596)	(596)
		Office of the Bursar	892,100	749,352	834,352	57,748	577,960	699,960	192,140	134,392
	UAF Financial Services Total		3,035,300	2,592,144	2,950,094	85,206	2,151,992	2,691,092	344,208	259,002
	UAF Office Information Technology	OIT Business Office	1,215,100	1,253,877	1,260,102	(45,002)	691,415	1,218,015	(2,915)	42,087
		OIT Chief Information Tech Officer	56,500	47,000	48,500	8,000	2,352	39,352	17,148	9,148
		OIT Customer Support Services	1,581,700	1,626,679	1,631,700	(50,000)	1,277,509	1,666,509	(84,809)	(34,809)
		OIT Infrastructure & Cloud Engineer	34,700	34,700	34,700	0	11,610	11,610	23,090	23,090
		OIT Security	221,600	221,600	221,600	0	191,394	241,294	(19,694)	(19,694)
		OIT Service & Project Mgmt Office	752,600	751,130	751,130	1,470	509,317	613,317	139,283	137,813
		OIT User Services Director	188,000	188,000	188,000	0	142,574	179,574	8,426	8,426
	UAF Office Information Technology Total		4,050,200	4,122,986	4,135,732	(85,532)	2,826,171	3,969,671	80,529	166,061
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,001,000	892,808	1,001,958	(958)	648,294	862,294	138,706	139,665
Fire Department		820,510	773,853	816,053	4,458	541,148	715,648	104,862	100,404	
Police Department		1,758,600	1,756,977	1,758,600	(0)	1,434,961	1,701,425	57,175	57,175	
UAF Safety Services Total		3,580,110	3,423,638	3,576,611	3,499	2,624,403	3,279,367	300,743	297,244	
UAF VCAS Operations	VCAS Office	1,538,980	1,550,644	580,644	958,336	402,409	499,409	1,039,571	81,235	
UAF VCAS Operations Total		1,538,980	1,550,644	580,644	958,336	402,409	499,409	1,039,571	81,235	
UAF VCAS Procurement & Contract Services	Procurement & Contract Services	22,500	0	0	22,500	27,579	27,579	(5,079)	(27,579)	
UAF VCAS Procurement & Contract Svc Total		22,500	0	0	22,500	27,579	27,579	(5,079)	(27,579)	
Unrestricted Total			29,710,690	28,858,629	29,357,384	353,306	21,186,985	28,345,934	1,364,756	1,011,451
Unrestricted FC	UAF Facilities Services	FS Maintenance	100,002	690	100,002	0	6,247	100,002	(0)	(1)
		UAF Facilities Services Total		100,002	690	100,002	0	6,247	100,002	(0)
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	90,519	6,484	90,519	(0)	6,758	90,519	(0)	(0)
		Fire Department	(8,456)	0	0	(8,456)	0	0	(8,456)	0
UAF Safety Services Total		82,063	6,484	90,519	(8,456)	6,758	90,519	(8,456)	(0)	
Unrestricted FC Total			182,065	7,174	190,521	(8,455)	13,006	190,522	(8,456)	(1)

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Unrestricted FM	UAF Safety Services	Environ Health&Safety and Risk Mgmt	80,000	0	0	80,000	9,999	0	80,000	(0)
	UAF Safety Services Total		80,000	0	0	80,000	9,999	0	80,000	(0)
Unrestricted FM Total			80,000	0	0	80,000	9,999	0	80,000	(0)
Grand Total			30,114,454	28,999,734	29,690,685	423,769	21,343,921	28,679,236	1,435,218	1,011,449

FY20 Management Report at April 30, 2020
 F1, FC and FM Unrestricted Funds Projected at June 30, 2020
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	Revenue					Revenue Total	Expenditures							Expenditures Total
		General Fund - State Appr	Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Miscellaneous	
Unrestricted	UAF Facilities Services	13,428,000	0	3,100,000	781,949	804,355	18,114,304	3,096,766	3,907	12,887,920	1,117,243	40,765	746,384	(14,169)	17,878,816
	UAF Financial Services	1,080,200	825,835	325,900	499,476	218,683	2,950,094	2,531,830	4,274	110,250	41,523	0	0	3,214	2,691,092
	UAF Office Information Technology	2,960,200	995,002	7,000	160,000	13,530	4,135,732	2,714,389	45,620	736,151	474,452	0	0	(941)	3,969,671
	UAF Safety Services	3,051,400	0	302,858	120,353	102,000	3,576,611	2,686,317	10,792	241,313	223,865	40,846	0	76,233	3,279,367
	UAF VCAS Operations	(314,000)	80,408	125,715	568,980	119,542	580,644	390,124	3,560	60,252	4,473	0	40,000	1,000	499,409
	UAF VCAS Procurement & Contract	0	0	0	0	0	0	193,401	0	4,826	294	0	0	(170,941)	27,579
Unrestricted Total		20,205,800	1,901,245	3,861,473	2,130,757	1,258,109	29,357,384	11,612,828	68,152	14,040,711	1,861,850	81,611	786,384	(105,604)	28,345,934
Unrestricted FM	UAF Safety Services	0	0	0	0	0	0	0	0	1,452	35,543	0	0	(36,995)	0
Unrestricted FM Total		0	0	0	0	0	0	0	0	1,452	35,543	0	0	(36,995)	0
Unrestricted FC	UAF Facilities Services	0	0	0	0	100,002	100,002	100,002	0	0	0	0	0	0	100,002
	UAF Safety Services	0	0	0	0	90,519	90,519	90,519	0	0	0	0	0	0	90,519
Unrestricted FC Total		0	0	0	0	190,521	190,521	190,522	0	0	0	0	0	0	190,522
Grand Total		20,205,800	1,901,245	3,861,473	2,130,757	1,448,630	29,547,905	11,803,350	68,152	14,042,163	1,897,394	81,611	786,384	(142,598)	28,536,456

FY20 Management Report at April 30, 2020
F3 Auxiliary, F7 Recharge and FL Leasing Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 4/30/20	Revenue at 6/30/20	& Encumb at 4/30/20	Expenditures at 6/30/20		Fund Balance at 6/30/20
Auxiliary	UAF Financial Services	193070	UAF Parking	1,488,046	1,441,704	1,484,304	1,358,627	1,513,627	(29,324)	1,458,722
	UAF Financial Services Total			1,488,046	1,441,704	1,484,304	1,358,627	1,513,627	(29,324)	1,458,722
Auxiliary Total				1,488,046	1,441,704	1,484,304	1,358,627	1,513,627	(29,324)	1,458,722
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	1,035,794	104,698	156,698	84,361	85,861	70,837	1,106,631
		173507	UAF P&PS Misc Lease	1,034,470	151,568	282,168	52,695	77,795	204,373	1,238,843
		173514	UAF FS State of Alaska Virology	1,228,935	0	403,900	337,981	403,900	(0)	1,228,935
		173515	Kodiak Island Borough Lease	(36,563)	0	0	(36,563)	(36,563)	36,563	0
		173517	UAF FS Orca Building - Seward	(427,357)	179,676	215,800	130,193	180,193	35,607	(391,750)
		173519	UAF FS Antennas	(12,256)	70,104	84,104	25,532	108,732	(24,628)	(36,884)
		173521	L0389 KOPRI Nome Lease	0	10,000	10,000	0	10,000	0	0
		173522	SE104 Seward Marine Center Apts	18,975	28,159	37,940	22,446	37,940	0	18,976
	UAF Facilities Services Total			2,841,999	544,204	1,190,609	616,645	867,858	322,752	3,164,750
Leasing Total				2,841,999	544,204	1,190,609	616,645	867,858	322,752	3,164,750
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	495,742	1,127,097	1,327,097	644,859	1,319,747	7,350	503,091
		173008	FC FS Labor Shop Recharge	65,118	313,890	463,890	328,347	407,347	56,543	121,661
		173009	FC FS Maintenance Shops Recharge	979,600	4,741,241	6,241,241	4,993,795	6,207,601	33,641	1,013,241
		173012	FC FS Utilities Recharge	2,145,006	13,863,074	19,978,274	20,327,717	21,037,717	(1,059,442)	1,085,564
		173014	FC FS Warehouse Rchg	(215,061)	7,399,470	9,399,470	7,441,969	9,431,969	(32,499)	(247,560)
		173023	FC DDC Design & Constr Recharge	1,966,882	1,959,942	2,451,918	2,527,446	3,157,321	(705,403)	1,261,479
		173024	FC Real Estate Mgmt Recharge	163,029	2,096	40,096	39,811	44,011	(3,914)	159,115
		173095	FC FS Vehicle Pool Insurance	137,354	0	0	1,925	2,925	(2,925)	134,429
		173109	FC Physical Plant T&M	0	231,330	281,330	231,330	281,330	0	0
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	639,237	0	0	0	(375,000)	375,000	1,014,237
		179309	FC FS Physical Plant Rechg Reserve	97,495	11,458	11,458	531	(1,469)	12,927	110,422
		179312	FC FS Utilities Recharge Reserve	1,423,855	(35,488)	(438,596)	(770,471)	(770,471)	331,875	1,755,730
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rechg Reserv	61,796	0	0	0	(8,562)	8,562	70,358
	UAF Facilities Services Total			7,966,744	29,614,109	39,756,177	35,767,256	40,734,463	(978,286)	6,988,457
	UAF Financial Services	173093	FC Polar Express	(3,214)	0	0	(3,214)	(3,214)	3,214	0
		179393	FC Polar Express Recharge Reserve	0	0	0	0	0	0	0
	UAF Financial Services Total			(3,214)	0	0	(3,214)	(3,214)	3,214	0
	UAF Office Information Technolog	173002	FC Copy Pool Recharge	285,693	144,676	163,176	138,032	172,632	(9,456)	276,238
		173003	FC OIT Telephone Recharge	438,822	1,199,825	1,201,825	1,162,532	1,320,987	(119,162)	319,660
		173023	FC DDC Design & Constr Recharge		(59)	(59)	0	0	(59)	(59)
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	60,946	43,049	71,049	86,441	88,941	(17,891)	43,055
		173074	FC OIT Software Appl Services Rechg	(105)	0	0	(105)	(105)	105	0
		179302	FC Copy Pool Rechg Reserve	32,206	0	0	0	(16,600)	16,600	48,806

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 4/30/20	Revenue at 6/30/20	& Encumb at 4/30/20	Expenditures at 6/30/20		Balance at 6/30/20
	UAF Office Information Technolog	179303	FC OIT Telephone Rechg Reserve	862,809	0	(350,000)	0	(111,085)	(238,915)	623,894
		179347	FC OIT Server Rchg Reserve	30,081	0	0	0	0	0	30,081
		179374	FC OIT Software App Svcs Reserve	(54)	0	0	(54)	(54)	54	0
	UAF Office Information Technology Total			1,710,398	1,387,491	1,085,991	1,386,846	1,454,716	(368,725)	1,341,673
Recharge Total				9,673,927	31,001,599	40,842,167	37,150,887	42,185,964	(1,343,797)	8,330,131
Grand Total				14,003,972	32,987,508	43,517,081	39,126,159	44,567,449	(1,050,369)	12,953,603

FY20 Management Report at April 30, 2020
 Restricted Funds Projected at June 30, 2020
 Vice Chancellor for Administrative Services

TITLE3	Revenue			Revenue Total	Expenditures						Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Miscellaneous	
UAF Facilities Services	0	0	249,004	249,004	33,579	0	210,788	861	0	0	245,228
UAF Office Information Technology	0	78,820	13,311	92,130	34,316	912	56,853	50	0	0	92,130
UAF Safety Services	320,000	83,795	3,522,100	3,925,895	2,875,133	0	764,702	257,908	27,853	297	3,925,893
UAF VCAS Operations	0	0	4,109	4,109	1,407	0	2,487	0	0	215	4,109
Grand Total	320,000	162,615	3,788,524	4,271,138	2,944,434	912	1,034,831	258,819	27,853	512	4,267,360