

FY20 Management Report at January 31, 2020
F1, FC and FM Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 1/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (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	17,383,600	16,035,494	17,871,336	(487,736)	9,007,055	17,671,337	(287,737)	200,000
	UAF Financial Services	2,935,300	1,890,162	2,959,262	(23,962)	1,406,444	2,769,540	165,760	189,722
	UAF Office Information Technology	3,890,200	3,785,440	4,103,120	(212,920)	2,030,985	4,053,119	(162,919)	50,000
	UAF Safety Services	3,488,300	3,197,157	3,557,550	(69,250)	1,732,605	3,528,006	(39,706)	29,544
	UAF VCAS Operations	1,703,380	2,401,857	1,614,145	89,235	233,578	438,578	1,264,802	1,175,567
	UAF VCAS Procurement & Contract Svc	1,193,100	836,600	0	1,193,100	198,799	198,799	994,301	(198,799)
Unrestricted Total		30,593,880	28,146,709	30,105,412	488,468	14,609,465	28,659,378	1,934,502	1,446,034
Unrestricted FC	UAF Facilities Services	100,002	690	100,002	0	4,472	100,002	(0)	(0)
	UAF Safety Services	90,519	6,484	90,519	(0)	6,714	90,519	0	1
Unrestricted FC Total		190,521	7,174	190,521	0	11,186	190,521	0	0
Unrestricted FM	UAF Safety Services	80,000	0	80,000	0	0	80,000	0	0
Unrestricted FM Total		80,000	0	80,000	0	0	80,000	0	0
Grand Total		31,006,100	28,287,814	30,518,713	487,387	14,754,582	29,072,679	1,933,421	1,446,034

FY20 Management Report at January 31, 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 1/31/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/20	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	1,876,767	2,028,400	0	1,398,977	1,849,072	179,328	179,328
		FS Central Receiving	320,300	412,328	320,301	(1)	190,442	320,301	(1)	0
		FS Custodial	3,096,300	3,097,655	3,097,655	(1,355)	1,524,057	3,088,014	8,286	9,640
		FS Design & Construction	0	0	0	0	222	0	0	0
		FS Maintenance	9,804,400	8,468,760	9,804,400	0	4,522,887	9,932,178	(127,778)	(127,779)
		FS Operations	1,734,100	1,734,100	1,734,100	0	745,310	1,700,537	33,563	33,563
		FS Safety	91,800	91,800	91,800	0	31,203	60,778	31,022	31,022
		FS UAF Campus Mail Center	308,300	354,085	356,085	(47,785)	155,360	281,860	26,440	74,225
	FS Utilities	0	0	438,596	(438,596)	438,596	438,596	(438,596)	(0)	
	UAF Facilities Services Total		17,383,600	16,035,494	17,871,336	(487,736)	9,007,055	17,671,337	(287,737)	200,000
	UAF Financial Services	Fin Svcs Central Admin Office	245,800	112,929	297,529	(51,729)	65,153	250,153	(4,353)	47,376
		Finance & Accounting	1,337,800	588,300	1,337,800	0	627,179	1,314,379	23,421	23,421
		Office of Management & Budget	459,600	454,600	459,600	0	258,304	459,600	0	0
		Office of the Bursar	892,100	734,333	864,333	27,767	455,308	745,408	146,692	118,925
		Parking Services	0	0	0	0	500	0	0	0
	UAF Financial Services Total		2,935,300	1,890,162	2,959,262	(23,962)	1,406,444	2,769,540	165,760	189,722
	UAF Office Information Techno	OIT Business Office	1,215,100	1,195,920	1,230,100	(15,000)	595,845	1,230,845	(15,745)	(745)
		OIT Chief Information Tech Officer	56,500	45,986	49,486	7,014	2,352	44,452	12,048	5,034
		OIT Customer Support Services	1,421,700	1,361,634	1,626,634	(204,934)	850,343	1,623,443	(201,743)	3,191
		OIT Infrastructure & Cloud Engineer	34,700	34,700	34,700	0	11,610	34,610	90	90
		OIT Security	221,600	221,600	221,600	0	123,429	224,698	(3,098)	(3,098)
		OIT Service & Project Mgmt Office	752,600	737,600	752,600	0	360,921	707,086	45,514	45,514
		OIT User Services Director	188,000	188,000	188,000	0	86,486	187,986	14	14
	UAF Office Information Technology Total		3,890,200	3,785,440	4,103,120	(212,920)	2,030,985	4,053,119	(162,919)	50,000
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	976,000	757,980	976,280	(280)	458,777	1,086,178	(110,178)	(109,898)
		Fire Department	775,600	707,200	818,800	(43,200)	340,118	693,118	82,482	125,682
		Police Department	1,736,700	1,731,977	1,762,470	(25,770)	933,710	1,748,710	(12,010)	13,760
UAF Safety Services Total		3,488,300	3,197,157	3,557,550	(69,250)	1,732,605	3,528,006	(39,706)	29,544	
UAF VCAS Operations	VCAS Office	1,703,380	2,401,857	1,614,145	89,235	233,578	438,578	1,264,802	1,175,567	
UAF VCAS Operations Total		1,703,380	2,401,857	1,614,145	89,235	233,578	438,578	1,264,802	1,175,567	
UAF VCAS Procurement & Con	Procurement & Contract Services	1,193,100	836,600	0	1,193,100	198,799	198,799	994,301	(198,799)	
UAF VCAS Procurement & Contract Svc Total		1,193,100	836,600	0	1,193,100	198,799	198,799	994,301	(198,799)	
Unrestricted Total			30,593,880	28,146,709	30,105,412	488,468	14,609,465	28,659,378	1,934,502	1,446,034

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Unrestricted FC	UAF Facilities Services	FS Maintenance	100,002	690	100,002	0	4,472	100,002	(0)	(0)
	UAF Facilities Services Total		100,002	690	100,002	0	4,472	100,002	(0)	(0)
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	90,519	6,484	90,519	(0)	6,714	90,519	0	1
	UAF Safety Services Total		90,519	6,484	90,519	(0)	6,714	90,519	0	1
Unrestricted FC Total			190,521	7,174	190,521	0	11,186	190,521	0	0
Unrestricted FM	UAF Safety Services	Environ Health&Safety and Risk Mgmt	80,000	0	80,000	0	0	80,000	0	0
	UAF Safety Services Total		80,000	0	80,000	0	0	80,000	0	0
Unrestricted FM Total			80,000	0	80,000	0	0	80,000	0	0
Grand Total			31,006,100	28,287,814	30,518,713	487,387	14,754,582	29,072,679	1,933,421	1,446,034

FY20 Management Report at January 31, 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/Service	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	574,471	768,866	17,871,336	3,079,788	20,000	12,913,567	1,014,681	446,246	189,242	7,814	17,671,337
	UAF Financial Services	1,380,200	838,955	325,900	145,113	269,094	2,959,262	2,569,211	18,752	119,381	58,682	0	0	3,514	2,769,540
	UAF Office Information Technology	2,960,200	959,934	7,986	160,000	15,000	4,103,120	2,657,178	69,379	802,308	524,254	0	0	0	4,053,119
	UAF Safety Services	3,051,400	0	302,180	101,970	102,000	3,557,550	2,907,043	26,116	322,292	193,529	29,287	0	49,739	3,528,006
	UAF VCAS Operations	(114,000)	6,060	871,376	693,980	156,729	1,614,145	346,043	7,625	28,810	6,100	0	40,000	10,000	438,578
	UAF VCAS Procurement & Contract	0	0	0	0	0	0	193,401	0	4,738	660	0	0	0	198,799
Unrestricted Total		20,705,800	1,804,949	4,607,441	1,675,534	1,311,688	30,105,412	11,752,663	141,872	14,191,094	1,797,906	475,533	229,242	71,068	28,659,378
Unrestricted FM	UAF Safety Services	0	0	0	0	80,000	80,000	0	0	0	80,000	0	0	0	80,000
Unrestricted FM Total		0	0	0	0	80,000	80,000	0	0	0	80,000	0	0	0	80,000
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	190,521	0	0	0	0	0	0	190,521
Grand Total		20,705,800	1,804,949	4,607,441	1,675,534	1,582,209	30,375,933	11,943,184	141,872	14,191,094	1,877,906	475,533	229,242	71,068	28,929,899

FY20 Management Report at January 31, 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 1/31/20	Revenue at 6/30/20	& Encumb at 1/31/20	Expenditures at 6/30/20		Fund Balance at 6/30/20
Auxiliary	UAF Financial Services	193070	UAF Parking	1,488,046	1,279,860	1,543,422	800,790	1,515,790	27,632	1,515,678
	UAF Financial Services Total			1,488,046	1,279,860	1,543,422	800,790	1,515,790	27,632	1,515,678
Auxiliary Total				1,488,046	1,279,860	1,543,422	800,790	1,515,790	27,632	1,515,678
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	1,035,794	104,698	254,698	74,938	155,743	98,955	1,134,749
		173507	UAF P&PS Misc Lease	1,034,470	71,377	248,077	39,012	80,012	168,065	1,202,535
		173514	UAF FS State of Alaska Virology	1,228,935	0	403,900	253,665	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)	125,274	215,800	92,543	215,800	0	(427,357)
		173519	UAF FS Antennas	(12,256)	50,850	82,850	19,640	104,940	(22,090)	(34,347)
		173521	L0389 KOPRI Nome Lease	0	10,000	10,000	0	10,000	0	0
		173522	SE104 Seward Marine Center Apts	18,975	17,731	37,040	17,117	37,041	(0)	18,975
	UAF Facilities Services Total			2,841,999	379,931	1,252,366	460,352	970,873	281,493	3,123,491
Leasing Total				2,841,999	379,931	1,252,366	460,352	970,873	281,493	3,123,491
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	495,742	973,562	1,473,562	428,020	1,419,774	53,788	549,530
		173008	FC FS Labor Shop Recharge	65,118	227,266	477,266	235,281	407,281	69,985	135,103
		173009	FC FS Maintenance Shops Recharge	979,600	3,401,757	6,602,257	3,375,631	6,242,670	359,587	1,339,188
		173012	FC FS Utilities Recharge	2,145,006	10,492,859	20,905,259	17,406,967	22,587,967	(1,682,708)	462,298
		173014	FC FS Warehouse Rchg	(215,061)	5,186,905	9,786,905	5,220,208	9,897,208	(110,303)	(325,364)
		173023	FC DDC Design & Constr Recharge	1,966,882	1,467,734	2,400,539	1,770,708	3,187,582	(787,043)	1,179,839
		173024	FC Real Estate Mgmt Recharge	163,029	582	40,582	30,899	42,999	(2,416)	160,613
		173095	FC FS Vehicle Pool Insurance	137,354	0	0	2,352	3,352	(3,352)	134,002
		173109	FC Physical Plant T&M	0	139,984	279,984	139,984	279,984	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	10,927	11,458	0	(1,800)	13,258	110,753
		179312	FC FS Utilities Recharge Reserve	1,423,855	0	(438,596)	(377,065)	(757,065)	318,469	1,742,323
		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	21,901,575	41,539,215	28,232,983	42,926,388	(1,387,173)	6,579,571
	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	105,611	209,111	87,644	210,244	(1,133)	284,561
		173003	FC OIT Telephone Recharge	438,822	1,195,516	1,217,593	893,835	1,251,920	(34,327)	404,495
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	60,946	2,400	91,350	35,044	97,844	(6,494)	54,452
		173074	FC OIT Software Appl Services Rechg	(105)	0	0	0	0	0	(105)
		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 1/31/20	Revenue at 6/30/20	& Encumb at 1/31/20	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	0	0	0	(54)
	UAF Office Information Technology Total			1,710,398	1,303,527	1,168,054	1,016,522	1,432,322	(264,268)	1,446,130
Recharge Total				9,673,927	23,205,102	42,707,269	29,246,291	44,355,496	(1,648,226)	8,025,701
Grand Total				14,003,972	24,864,893	45,503,057	30,507,433	46,842,159	(1,339,101)	12,664,871

FY20 Management Report at January 31, 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	132,094	132,094	33,579	0	97,915	600	0	0	132,094
UAF Office Information Technology	0	108,166	13,311	121,476	58,261	4,662	58,304	250	0	0	121,476
UAF Safety Services	266,395	83,795	3,399,576	3,749,766	2,845,907	12,000	654,744	231,115	6,100	(102)	3,749,765
UAF VCAS Operations	0	0	2,702	2,702	0	0	2,487	0	0	215	2,702
Grand Total	266,395	191,961	3,547,683	4,006,039	2,937,747	16,662	813,450	231,965	6,100	113	4,006,037