

FY20 Management Report at October 31, 2019
 F1 and FC 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 10/31/19	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/19	Expenditures at 6/30/20	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/20
Designated	UAF Facilities Services	141,699	5,360	129,860	11,839	115,360	129,860	11,839	0
Designated Total		141,699	5,360	129,860	11,839	115,360	129,860	11,839	0
Unrestricted	UAF Facilities Services	17,383,600	15,090,841	17,788,064	(404,464)	5,895,922	17,588,063	(204,463)	200,001
	UAF Financial Services	2,935,300	1,697,912	2,935,299	1	891,424	2,894,245	41,055	41,054
	UAF Office Information Technology	3,890,200	3,330,329	3,882,829	7,371	1,292,469	4,046,929	(156,729)	(164,100)
	UAF Safety Services	3,488,300	3,165,927	3,488,960	(660)	1,084,416	3,427,975	60,325	60,985
	UAF VCAS Operations	1,203,380	1,535,346	2,666,973	(1,463,593)	129,423	2,350,973	(1,147,593)	316,000
	UAF VCAS Procurement & Contract Svc	1,193,100	836,600	1,193,100	0	198,849	1,175,100	18,000	18,000
Unrestricted Total		30,093,880	25,656,955	31,955,225	(1,861,345)	9,492,502	31,483,284	(1,389,404)	471,940
Unrestricted FC	UAF Facilities Services	100,002	0	100,002	0	0	100,002	0	0
	UAF Safety Services	90,519	0	90,519	0	4,491	90,519	(0)	(0)
Unrestricted FC Total		190,521	0	190,521	0	4,491	190,521	(0)	(0)
Grand Total		30,426,100	25,662,314	32,275,605	(1,849,506)	9,612,353	31,803,665	(1,377,565)	471,940

FY20 Management Report at October 31, 2019
 F1 and FC Unrestricted and FD Designated Funds with Dlevel Dept
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/19	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/19	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	5,250	129,750	12,920	115,250	129,750	12,920	0
	UAF Facilities Services Total		141,699	5,360	129,860	11,839	115,360	129,860	11,839	0
Designated Total			141,699	5,360	129,860	11,839	115,360	129,860	11,839	0
Unrestricted	UAF Facilities Services	FS Admin	2,028,400	1,834,397	2,028,401	(1)	1,107,029	2,028,401	(1)	0
		FS Central Receiving	320,300	363,110	320,300	0	119,333	320,300	0	0
		FS Custodial	3,096,300	3,097,655	3,097,655	(1,355)	806,659	3,097,655	(1,355)	(0)
		FS Design & Construction	0	0	0	0	1,130	0	0	0
		FS Maintenance	9,804,400	7,717,429	9,804,400	(0)	2,823,041	9,604,400	200,000	200,000
		FS Operations	1,734,100	1,734,100	1,734,100	0	514,399	1,734,100	0	0
		FS Safety	91,800	91,800	91,800	0	19,735	91,800	(0)	(0)
		FS UAF Campus Mail Center	308,300	252,350	308,300	0	101,489	308,300	(0)	(0)
	FS Utilities	0	0	403,108	(403,108)	403,108	403,108	(403,108)	0	
	UAF Facilities Services Total		17,383,600	15,090,841	17,788,064	(404,464)	5,895,922	17,588,063	(204,463)	200,001
	UAF Financial Services	Fin Svcs Central Admin Office	245,800	112,929	245,800	1	28,590	243,599	2,201	2,200
		Finance & Accounting	1,337,800	588,300	1,337,800	0	405,959	1,317,800	20,000	20,000
		Office of Management & Budget	459,600	454,600	459,600	0	151,346	452,746	6,854	6,854
		Office of the Bursar	892,100	542,084	892,100	0	305,529	880,100	12,000	12,000
	UAF Financial Services Total		2,935,300	1,697,912	2,935,299	1	891,424	2,894,245	41,055	41,054
	UAF Office Information Technology	OIT Business Office	1,215,100	853,498	1,213,498	1,602	387,003	1,213,503	1,597	(5)
		OIT Chief Information Tech Officer	56,500	43,230	50,730	5,770	1,874	49,874	6,626	856
		OIT Customer Support Services	1,421,700	1,251,700	1,421,700	0	545,589	1,607,191	(185,491)	(185,491)
		OIT Infrastructure & Cloud Engineer	34,700	34,700	34,700	0	10,838	28,338	6,362	6,362
		OIT Network Operations-Engineering	0	0	0	0	418	(1)	1	1
		OIT Security	221,600	221,600	221,600	0	68,573	221,473	127	127
		OIT Service & Project Mgmt Office	752,600	737,600	752,600	0	224,582	741,458	11,142	11,142
		OIT User Services Director	188,000	188,000	188,000	0	53,591	185,091	2,909	2,909
	UAF Office Information Technology Total		3,890,200	3,330,329	3,882,829	7,371	1,292,469	4,046,929	(156,729)	(164,100)
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	976,000	757,700	976,000	0	284,560	961,000	15,000	15,000
		Fire Department	775,600	677,190	776,260	(660)	218,587	748,589	27,011	27,671
		Police Department	1,736,700	1,731,037	1,736,700	(0)	581,269	1,718,386	18,314	18,314
UAF Safety Services Total		3,488,300	3,165,927	3,488,960	(660)	1,084,416	3,427,975	60,325	60,985	
UAF VCAS Operations	VCAS Office	1,203,380	1,535,346	2,666,973	(1,463,593)	129,423	2,350,973	(1,147,593)	316,000	
UAF VCAS Operations Total		1,203,380	1,535,346	2,666,973	(1,463,593)	129,423	2,350,973	(1,147,593)	316,000	
UAF VCAS Procurement & Contract Svc	Procurement & Contract Services	1,193,100	836,600	1,193,100	0	198,849	1,175,100	18,000	18,000	
UAF VCAS Procurement & Contract Svc Total		1,193,100	836,600	1,193,100	0	198,849	1,175,100	18,000	18,000	
Unrestricted Total			30,093,880	25,656,955	31,955,225	(1,861,345)	9,492,502	31,483,284	(1,389,404)	471,940

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/19	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/19	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Unrestricted FC	UAF Facilities Services	FS Maintenance	100,002	0	100,002	0	0	100,002	0	0
	UAF Facilities Services Total		100,002	0	100,002	0	0	100,002	0	0
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	90,519	0	90,519	0	4,491	90,519	(0)	(0)
	UAF Safety Services Total		90,519	0	90,519	0	4,491	90,519	(0)	(0)
Unrestricted FC Total			190,521	0	190,521	0	4,491	190,521	(0)	(0)
Grand Total			30,426,100	25,662,314	32,275,605	(1,849,506)	9,612,353	31,803,665	(1,377,565)	471,940

FY20 Management Report at October 31, 2019
F1 and FC 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	526,821	733,243	17,788,064	3,400,102	20,000	12,449,902	1,012,353	600,000	182,998	(77,292)	17,588,063
	UAF Financial Services	1,380,200	876,200	325,900	148,000	204,999	2,935,299	2,584,718	37,142	115,843	48,442	0	0	108,100	2,894,245
	UAF Office Information Technology	2,960,200	898,398	9,230	0	15,000	3,882,829	2,773,401	75,644	689,494	508,389	0	0	0	4,046,929
	UAF Safety Services	3,051,400	0	301,900	35,000	100,660	3,488,960	2,912,900	24,600	319,999	132,988	29,287	0	8,200	3,427,975
	UAF VCAS Operations	49,400	451,200	1,062,392	1,003,980	100,001	2,666,973	350,094	2,500	1,013,980	3,000	0	0	981,398	2,350,973
	UAF VCAS Procurement & Contract	836,600	0	148,200	208,300	0	1,193,100	1,110,800	12,000	39,800	12,500	0	0	0	1,175,100
Unrestricted Total		21,705,800	2,225,798	4,947,622	1,922,101	1,153,903	31,955,225	13,132,015	171,886	14,629,019	1,717,673	629,287	182,998	1,020,406	31,483,284
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		21,705,800	2,225,798	4,947,622	1,922,101	1,344,424	32,145,746	13,322,536	171,886	14,629,019	1,717,673	629,287	182,998	1,020,406	31,673,806

FY20 Management Report at October 31, 2019
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 10/31/19	Revenue at 6/30/20	Expenditures & Encumb at 10/31/19	Expenditures at 6/30/20		Fund Balance at 6/30/20
Auxiliary	UAF Financial Services	193070	UAF Parking	1,488,046	891,282	1,602,983	400,699	1,502,983	100,000	1,588,046
	UAF Financial Services Total			1,488,046	891,282	1,602,983	400,699	1,502,983	100,000	1,588,046
Auxiliary Total				1,488,046	891,282	1,602,983	400,699	1,502,983	100,000	1,588,046
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	1,035,794	104,698	314,094	5,961	28,961	285,133	1,320,926
		173502	UAF Akasofu Operations Japanese	0	0	0	0	0	0	0
		173507	UAF P&PS Misc Lease	1,034,470	31,861	223,100	21,440	100,440	122,660	1,157,130
		173509	UAF Akasofu Leasing Other O&M	0	0	0	0	0	0	0
		173514	UAF FS State of Alaska Virology	1,228,935	0	403,900	144,030	403,900	0	1,228,936
		173515	Kodiak Island Borough Lease	(36,563)	0	0	(36,563)	(36,563)	36,563	0
		173517	UAF FS Orca Building - Seward	(427,357)	71,585	215,800	61,014	151,014	64,786	(362,571)
		173519	UAF FS Antennas	(12,256)	33,269	55,700	3,641	55,700	(0)	(12,257)
		173521	L0389 KOPRI Nome Lease	0	10,000	20,000	0	10,000	10,000	10,000
		173522	SE104 Seward Marine Center Apts	18,975	13,941	35,000	12,065	35,000	0	18,976
	UAF Facilities Services Total			2,841,999	265,355	1,267,595	211,589	748,453	519,142	3,361,141
Leasing Total				2,841,999	265,355	1,267,595	211,589	748,453	519,142	3,361,141
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	495,742	934,525	1,542,800	238,210	1,512,801	30,000	525,741
		173008	FC FS Labor Shop Recharge	65,118	139,810	484,700	154,740	484,700	(0)	65,118
		173009	FC FS Maintenance Shops Recharge	979,600	2,008,060	6,587,199	2,090,805	6,587,199	(0)	979,600
		173012	FC FS Utilities Recharge	2,145,006	5,001,381	22,205,318	14,302,779	22,612,871	(407,553)	1,737,453
		173014	FC FS Warehouse Rchg	(215,061)	2,985,876	9,591,600	3,245,177	9,591,600	(0)	(215,062)
		173023	FC DDC Design & Constr Recharge	1,966,882	866,500	2,395,087	1,238,481	3,277,158	(882,071)	1,084,811
		173024	FC Real Estate Mgmt Recharge	163,029	258	74,600	22,914	48,575	26,025	189,054
		173095	FC FS Vehicle Pool Insurance	137,354	0	0	4,669	9,669	(9,669)	127,685
		173109	FC Physical Plant T&M	0	46,089	214,400	46,089	214,400	0	0
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	639,237	0	0	0	(374,200)	374,200	1,013,437
		179309	FC FS Physical Plant Rechg Reserve	97,495	10,927	10,927	0	(3,600)	14,527	112,022
		179312	FC FS Utilities Recharge Reserve	1,423,855	0	(403,108)	0	(800,000)	396,892	1,820,747
		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
		179324	FC PP Real Estate Mgmt Rechg Reserv	0	0	0	0	0	0	0
	UAF Facilities Services Total			7,966,744	11,993,427	42,703,524	21,343,865	43,152,612	(449,088)	7,517,656
	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)
	UAF Office Information Technology	173002	FC Copy Pool Recharge	285,693	31,577	211,577	52,496	223,096	(11,519)	274,174
		173003	FC OIT Telephone Recharge	438,822	1,193,743	1,305,820	805,785	1,335,385	(29,565)	409,257
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	60,946	0	96,350	30,208	93,208	3,142	64,088
		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 Revenue at 10/31/19	Projected Revenue at 6/30/20	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 10/31/19	Expenditures at 6/30/20		Expenditures & Encumb at 10/31/19
	UAF Office Information Technology	179303	FC OIT Telephone Rechg Reserve	862,809	0	(195,000)	0	(121,600)	(73,400)	789,409
		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	1,225,320	1,418,747	888,489	1,513,489	(94,742)	1,615,656
Recharge Total				9,673,927	13,218,746	44,122,270	22,232,354	44,666,100	(543,830)	9,130,098
Grand Total				14,003,972	14,375,383	46,992,848	22,844,642	46,917,536	75,312	14,079,284

FY20 Management Report at October 31, 2019
 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	110,721	110,721	26,985	0	83,736	0	0	0	110,721
UAF Office Information Technology	0	108,166	13,311	121,477	58,261	4,662	58,304	250	0	0	121,477
UAF Safety Services	481,600	0	3,491,909	3,973,509	2,944,743	12,000	650,267	198,798	6,100	0	3,811,909
UAF VCAS Operations	0	0	2,826	2,826	0	0	500	1,000	0	1,326	2,826
Grand Total	481,600	108,166	3,618,767	4,208,533	3,029,989	16,662	792,807	200,048	6,100	1,326	4,046,932