

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
<b>Designated</b>	Facilities Services	284,450	91,954	171,954	112,496	171,954	171,954	112,496	(0)
<b>Designated Total</b>		<b>284,450</b>	<b>91,954</b>	<b>171,954</b>	<b>112,496</b>	<b>171,954</b>	<b>171,954</b>	<b>112,496</b>	<b>(0)</b>
<b>Unrestricted</b>	Facilities Services	18,062,300	17,264,573	19,451,204	(1,388,904)	11,934,401	19,251,205	(1,188,905)	199,999
	UAF Financial Services	4,183,200	3,787,875	4,395,838	(212,638)	1,985,245	4,149,419	33,781	246,419
	UAF Safety Services	3,445,000	3,336,355	3,445,000	0	1,945,422	3,473,930	(28,930)	(28,931)
	UAF VCAS Business Operations	2,691,400	2,232,567	2,691,567	(167)	1,376,863	2,653,675	37,725	37,892
	UAF VCAS Operations	1,888,094	2,417,649	1,849,549	38,545	283,374	1,147,732	740,362	701,817
<b>Unrestricted Total</b>		<b>30,269,994</b>	<b>29,039,019</b>	<b>31,833,158</b>	<b>(1,563,164)</b>	<b>17,525,304</b>	<b>30,675,960</b>	<b>(405,966)</b>	<b>1,157,197</b>
<b>Unrestricted FC</b>	Facilities Services	113,763	0	113,763	0	39,411	124,850	(11,087)	(11,087)
	UAF Safety Services	46,359	(8,456)	(6,406)	52,765	67,994	67,994	(21,635)	(74,400)
<b>Unrestricted FC Total</b>		<b>160,122</b>	<b>(8,456)</b>	<b>107,357</b>	<b>52,765</b>	<b>107,405</b>	<b>192,844</b>	<b>(32,722)</b>	<b>(85,487)</b>
<b>Grand Total</b>		<b>30,714,566</b>	<b>29,122,517</b>	<b>32,112,469</b>	<b>(1,397,903)</b>	<b>17,804,664</b>	<b>31,040,759</b>	<b>(326,193)</b>	<b>1,071,710</b>

FY19 Management Report at January 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 1/31/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Designated	Facilities Services	FS Admin	(287)	382	382	(670)	382	382	(670)	0
		FS Design & Construction	284,737	91,572	171,572	113,165	171,572	171,572	113,165	0
	<b>Facilities Services Total</b>		<b>284,450</b>	<b>91,954</b>	<b>171,954</b>	<b>112,496</b>	<b>171,954</b>	<b>171,954</b>	<b>112,496</b>	<b>0</b>
<b>Designated Total</b>			<b>284,450</b>	<b>91,954</b>	<b>171,954</b>	<b>112,496</b>	<b>171,954</b>	<b>171,954</b>	<b>112,496</b>	<b>0</b>
Unrestricted	Facilities Services	FS Admin	2,162,100	2,100,321	2,162,101	(1)	1,582,647	2,162,100	0	1
		FS Central Receiving	270,300	183,819	270,300	(0)	155,350	270,300	0	0
		FS Custodial	2,888,800	2,888,800	2,888,800	0	1,308,396	2,888,799	1	1
		FS Maintenance	10,576,400	9,187,773	10,577,390	(990)	6,430,406	10,377,393	199,007	199,997
		FS Operations	1,775,700	2,526,495	2,686,495	(910,795)	1,844,023	2,686,495	(910,795)	0
		FS Safety	82,500	82,500	82,500	0	30,590	82,500	0	0
		FS UAF Post Office / Mail Services	306,500	294,865	306,500	0	143,165	306,500	0	0
		FS Utilities	0	0	477,118	(477,118)	439,825	477,119	(477,119)	(1)
	<b>Facilities Services Total</b>		<b>18,062,300</b>	<b>17,264,573</b>	<b>19,451,204</b>	<b>(1,388,904)</b>	<b>11,934,401</b>	<b>19,251,205</b>	<b>(1,188,905)</b>	<b>199,999</b>
	UAF Financial Services	Auxiliary Business Services	18,000	8,737	18,000	(0)	12,775	18,000	0	0
		Fin Svcs Central Admin Office	309,600	564,891	506,591	(196,991)	114,785	403,860	(94,260)	102,731
		Finance & Accounting	1,275,400	762,900	1,275,400	0	651,953	1,289,012	(13,612)	(13,612)
		Grants & Contracts Administration	1,163,500	1,165,000	1,165,000	(1,500)	548,671	1,085,681	77,819	79,319
		Office of Management & Budget	469,600	469,600	469,600	0	198,070	401,834	67,766	67,766
		Office of the Bursar	947,100	816,747	961,247	(14,147)	458,991	951,032	(3,932)	10,215
		<b>UAF Financial Services Total</b>		<b>4,183,200</b>	<b>3,787,875</b>	<b>4,395,838</b>	<b>(212,638)</b>	<b>1,985,245</b>	<b>4,149,419</b>	<b>33,781</b>
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	951,700	951,700	951,700	0	548,553	982,060	(30,360)	(30,360)
		Fire Department	776,100	721,559	776,100	0	440,911	775,584	516	515
		Police Department	1,717,200	1,663,096	1,717,200	0	955,957	1,716,285	915	915
	<b>UAF Safety Services Total</b>		<b>3,445,000</b>	<b>3,336,355</b>	<b>3,445,000</b>	<b>0</b>	<b>1,945,422</b>	<b>3,473,930</b>	<b>(28,930)</b>	<b>(28,931)</b>
	UAF VCAS Business Operation:	Human Resources	1,471,800	1,371,800	1,471,800	0	801,710	1,564,787	(92,987)	(92,987)
		Procurement & Contract Services	1,219,600	860,767	1,219,767	(167)	575,153	1,088,888	130,712	130,879
	<b>UAF VCAS Business Operations Total</b>		<b>2,691,400</b>	<b>2,232,567</b>	<b>2,691,567</b>	<b>(167)</b>	<b>1,376,863</b>	<b>2,653,675</b>	<b>37,725</b>	<b>37,892</b>
UAF VCAS Operations	VCAS Office	1,888,094	2,417,649	1,849,549	38,545	283,374	1,147,732	740,362	701,817	
<b>UAF VCAS Operations Total</b>		<b>1,888,094</b>	<b>2,417,649</b>	<b>1,849,549</b>	<b>38,545</b>	<b>283,374</b>	<b>1,147,732</b>	<b>740,362</b>	<b>701,817</b>	
<b>Unrestricted Total</b>			<b>30,269,994</b>	<b>29,039,019</b>	<b>31,833,158</b>	<b>(1,563,164)</b>	<b>17,525,304</b>	<b>30,675,960</b>	<b>(405,966)</b>	<b>1,157,197</b>
Unrestricted FC	Facilities Services	FS Maintenance	113,763	0	113,763	0	39,411	124,850	(11,087)	(11,087)
		<b>Facilities Services Total</b>		<b>113,763</b>	<b>0</b>	<b>113,763</b>	<b>0</b>	<b>39,411</b>	<b>124,850</b>	<b>(11,087)</b>
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	46,359	0	2,050	44,309	2,050	2,050	44,310	0
		Fire Department	0	(8,456)	(8,456)	8,456	65,944	65,944	(65,944)	(74,400)
	<b>UAF Safety Services Total</b>		<b>46,359</b>	<b>(8,456)</b>	<b>(6,406)</b>	<b>52,765</b>	<b>67,994</b>	<b>67,994</b>	<b>(21,635)</b>	<b>(74,400)</b>
<b>Unrestricted FC Total</b>			<b>160,122</b>	<b>(8,456)</b>	<b>107,357</b>	<b>52,765</b>	<b>107,405</b>	<b>192,844</b>	<b>(32,722)</b>	<b>(85,487)</b>
<b>Grand Total</b>			<b>30,714,566</b>	<b>29,122,517</b>	<b>32,112,469</b>	<b>(1,397,903)</b>	<b>17,804,664</b>	<b>31,040,759</b>	<b>(326,193)</b>	<b>1,071,710</b>

FY19 Management Report at January 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 - Tuition/Fees/Se		Indirect Cost	U of A Receipts	CIP Receipts	UA Intra-Agency Transfers	Salaries & Benefits		Travel	Contractual			Equipment	Land/Buildings	Student Aid	Miscellaneous	
		State Appr	rv								Services	Commodities						
Unrestricted	UAF Financial Services	1,818,500	1,027,375	1,038,200	253,978	0	257,785	4,395,838	3,542,326	40,668	157,617	93,346	2,052	0	1,546	311,865	4,149,419	
	UAF VCAS Operations	335,600	51,255	0	1,312,694	0	150,000	1,849,549	355,961	2,232	85,572	3,063	0	0	0	700,904	1,147,732	
	Facilities Services	14,190,400	0	3,000,000	592,775	0	1,668,029	19,451,204	3,219,800	24,943	12,727,702	1,125,001	856,304	1,150,446	0	147,009	19,251,205	
	UAF Safety Services	3,008,600	0	301,900	34,500	0	100,000	3,445,000	2,911,228	23,632	403,258	170,498	38,380	0	0	(73,067)	3,473,930	
	UAF VCAS Business Operations	2,084,200	250,700	148,200	208,467	0	0	2,691,567	2,526,505	18,067	66,928	42,175	0	0	0	0	2,653,675	
<b>Unrestricted Total</b>		<b>21,437,300</b>	<b>1,329,330</b>	<b>4,488,300</b>	<b>2,402,413</b>	<b>0</b>	<b>2,175,815</b>	<b>31,833,158</b>	<b>12,555,819</b>	<b>109,542</b>	<b>13,441,078</b>	<b>1,434,082</b>	<b>896,736</b>	<b>1,150,446</b>	<b>1,546</b>	<b>1,086,712</b>	<b>30,675,960</b>	
Unrestricted FC	Facilities Services	0	0	0	0	0	113,763	113,763	124,850	0	0	0	0	0	0	0	124,850	
	UAF Safety Services	0	0	0	0	(8,456)	2,050	(6,406)	2,050	0	0	0	65,944	0	0	0	67,994	
<b>Unrestricted FC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,456)</b>	<b>115,813</b>	<b>107,357</b>	<b>126,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,844</b>	
<b>Grand Total</b>		<b>21,437,300</b>	<b>1,329,330</b>	<b>4,488,300</b>	<b>2,402,413</b>	<b>(8,456)</b>	<b>2,291,628</b>	<b>31,940,515</b>	<b>12,682,719</b>	<b>109,542</b>	<b>13,441,078</b>	<b>1,434,082</b>	<b>962,681</b>	<b>1,150,446</b>	<b>1,546</b>	<b>1,086,712</b>	<b>30,868,805</b>	

FY19 Management Report at January 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 1/31/19	Revenue at 6/30/19	Expenditures & Encumb at 1/31/19	Expenditures at 6/30/19	Gain (Deficit)	Fund Balance at 6/30/19		
Auxiliary	UAF Financial Services	193030	UAF Bookstore	376,417	57,363	113,363	30,008	53,369	59,994	436,410		
		193070	UAF Parking	1,301,547	1,353,928	1,746,178	883,046	1,623,891	122,287	1,423,834		
		193120	UAF Dining Services	417,190	3,750,553	3,930,553	5,190,878	4,027,109	(96,556)	320,635		
	<b>UAF Financial Services Total</b>			<b>2,095,154</b>	<b>5,161,844</b>	<b>5,790,094</b>	<b>6,103,932</b>	<b>5,704,369</b>	<b>85,725</b>	<b>2,180,879</b>		
<b>Auxiliary Total</b>				<b>2,095,154</b>	<b>5,161,844</b>	<b>5,790,094</b>	<b>6,103,932</b>	<b>5,704,369</b>	<b>85,725</b>	<b>2,180,879</b>		
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	797,525	209,396	314,100	88,659	105,159	208,942	1,006,467		
		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	172,056	225,556	27,419	103,919	121,637	1,314,158		
		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	0	427,600	224,117	427,600	0	1,376,548		
		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)	124,409	213,000	105,685	213,000	1	(495,888)		
		173519	UAF FS Antennas	(9,195)	31,246	56,400	2,503	56,399	0	(9,195)		
	<b>Facilities Services Total</b>			<b>6,064,601</b>	<b>548,386</b>	<b>1,257,935</b>	<b>500,336</b>	<b>968,030</b>	<b>289,904</b>	<b>6,354,506</b>		
<b>Leasing Total</b>				<b>6,064,601</b>	<b>548,386</b>	<b>1,257,935</b>	<b>500,336</b>	<b>968,030</b>	<b>289,904</b>	<b>6,354,506</b>		
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	616,876	948,004	1,548,004	663,372	1,533,246	14,759	631,634		
		173008	FC FS Labor Shop Recharge	(14,023)	317,643	527,643	298,775	503,275	24,367	10,345		
		173009	FC FS Maintenance Shops Recharge	277,283	3,674,783	5,974,704	3,401,757	5,919,449	55,255	332,538		
		173012	FC FS Utilities Recharge	3,603,969	1,305,606	4,006,106	361,261	6,421,467	(2,415,362)	1,188,607		
		173014	FC FS Warehouse Rchg	3,212	5,221,701	9,821,701	5,273,523	9,847,523	(25,822)	(22,610)		
		173023	FC DDC Design & Constr Recharge	2,512,946	1,766,835	3,113,931	2,067,248	3,665,874	(551,942)	1,961,004		
		173024	FC Real Estate Mgmt Recharge	174,621	3,737	34,237	24,082	47,082	(12,845)	161,776		
		173095	FC FS Vehicle Pool Insurance	147,500	0	0	6,166	(23,834)	23,834	171,334		
		173109	FC Physical Plant T&M	0	149,228	255,228	149,228	255,228	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 Rechg Reserve	105,033	0	0	0	(3,900)	3,900	108,933		
		179312	FC FS Utilities Recharge Reserve	1,892,822	0	477,118	0	(400,000)	877,118	2,769,940		
		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		
			<b>Facilities Services Total</b>			<b>10,519,666</b>	<b>12,636,741</b>	<b>25,007,876</b>	<b>12,217,902</b>	<b>27,320,023</b>	<b>(2,312,148)</b>	<b>8,207,519</b>
			<b>UAF Financial Services</b>									
		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		
	<b>UAF Financial Services Total</b>			<b>(3,214)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,214)</b>		
<b>Recharge Total</b>				<b>10,516,452</b>	<b>12,636,741</b>	<b>25,007,876</b>	<b>12,217,902</b>	<b>27,320,023</b>	<b>(2,312,148)</b>	<b>8,204,304</b>		
<b>Grand Total</b>				<b>18,676,207</b>	<b>18,346,970</b>	<b>32,055,904</b>	<b>18,822,170</b>	<b>33,992,423</b>	<b>(1,936,518)</b>	<b>16,739,689</b>		

FY19 Management Report at January 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	61,414	61,414	30,030	0	30,024	1,359	0	0	61,413
UAF Financial Services	0	0	0	0	0	0	0	0	0	0
UAF Safety Services	659,444	2,944,623	3,604,067	2,331,320	25,415	309,311	264,190	673,354	476	3,604,067
UAF VCAS Operations	0	820	820	0	0	250	0	0	570	820
<b>Grand Total</b>	<b>659,444</b>	<b>3,006,856</b>	<b>3,666,300</b>	<b>2,361,350</b>	<b>25,415</b>	<b>339,585</b>	<b>265,549</b>	<b>673,354</b>	<b>1,046</b>	<b>3,666,300</b>