

FY20 Management Report at March 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 3/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/20	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	17,483,600	16,858,425	17,975,214	(491,614)	11,548,341	17,775,214	(291,614)	200,000
	UAF Financial Services	3,035,300	2,551,682	2,928,682	106,618	1,932,705	2,751,002	284,298	177,679
	UAF Office Information Technology	4,050,200	4,086,653	4,180,653	(130,453)	2,601,813	4,030,813	19,387	149,840
	UAF Safety Services	3,583,210	3,423,525	3,460,525	122,685	2,355,465	3,291,885	291,325	168,639
	UAF VCAS Operations	1,538,980	1,441,784	493,784	1,045,196	365,805	492,805	1,046,175	979
	UAF VCAS Procurement & Contract Svc	22,500	0	0	22,500	27,579	0	22,500	(0)
Unrestricted Total		29,713,790	28,362,068	29,038,857	674,933	18,831,709	28,341,720	1,372,070	697,137
Unrestricted FC	UAF Facilities Services	100,002	690	100,002	0	6,247	100,002	(0)	(1)
	UAF Safety Services	90,519	6,484	90,519	(0)	6,758	90,519	(0)	(0)
Unrestricted FC Total		190,521	7,174	190,521	0	13,006	190,522	(1)	(1)
Unrestricted FM	UAF Safety Services	80,000	0	80,000	0	9,999	80,000	(0)	(0)
Unrestricted FM Total		80,000	0	80,000	0	9,999	80,000	(0)	(0)
Grand Total		30,126,010	28,503,173	29,452,158	673,852	18,988,645	28,755,022	1,370,988	697,136

FY20 Management Report at March 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 3/31/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/20	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	1,938,523	2,028,400	(0)	1,642,563	1,926,370	102,030	102,030
		FS Central Receiving	320,300	422,317	320,317	(17)	255,460	320,317	(17)	0
		FS Custodial	3,096,300	3,097,655	3,097,655	(1,355)	1,799,814	3,102,609	(6,309)	(4,954)
		FS Maintenance	9,904,400	9,215,084	9,904,400	0	6,163,320	9,931,168	(26,768)	(26,769)
		FS Operations	1,734,100	1,737,786	1,737,786	(3,686)	999,333	1,673,609	60,491	64,178
		FS Safety	91,800	91,800	91,800	0	42,009	91,799	1	1
		FS UAF Campus Mail Center	308,300	355,260	356,260	(47,960)	207,245	290,745	17,555	65,515
		FS Utilities	0	0	438,596	(438,596)	438,596	438,596	(438,596)	(0)
	UAF Facilities Services Total	17,483,600	16,858,425	17,975,214	(491,614)	11,548,341	17,775,214	(291,614)	200,000	
	UAF Financial Services	Fin Svcs Central Admin Office	270,800	172,767	322,367	(51,567)	205,157	321,157	(50,357)	1,210
		Finance & Accounting	1,412,800	1,177,450	1,304,850	107,950	857,431	1,297,728	115,072	7,122
		Office of Management & Budget	459,600	454,600	459,600	0	346,398	459,398	202	202
		Office of the Bursar	892,100	746,865	841,865	50,235	523,719	672,719	219,381	169,145
	UAF Financial Services Total	3,035,300	2,551,682	2,928,682	106,618	1,932,705	2,751,002	284,298	177,679	
	UAF Office Information Techn	OIT Business Office	1,215,100	1,231,485	1,261,485	(46,385)	684,704	1,267,704	(52,604)	(6,219)
		OIT Chief Information Tech Officer	56,500	46,589	49,589	6,911	2,352	27,352	29,148	22,237
		OIT Customer Support Services	1,581,700	1,626,679	1,674,679	(92,979)	1,138,556	1,579,556	2,144	95,123
		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	170,799	225,799	(4,199)	(4,199)
		OIT Service & Project Mgmt Office	752,600	737,600	750,600	2,000	467,202	740,202	12,398	10,398
		OIT User Services Director	188,000	188,000	188,000	0	126,591	178,591	9,409	9,409
	UAF Office Information Technology Total	4,050,200	4,086,653	4,180,653	(130,453)	2,601,813	4,030,813	19,387	149,840	
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,001,000	892,695	929,695	71,305	593,008	879,008	121,992	50,687
		Fire Department	820,510	773,853	773,853	46,658	472,258	713,258	107,252	60,594
		Police Department	1,761,700	1,756,977	1,756,977	4,723	1,290,199	1,699,619	62,081	57,358
	UAF Safety Services Total	3,583,210	3,423,525	3,460,525	122,685	2,355,465	3,291,885	291,325	168,639	
	UAF VCAS Operations	VCAS Office	1,538,980	1,441,784	493,784	1,045,196	365,805	492,805	1,046,175	979
UAF VCAS Operations Total		1,538,980	1,441,784	493,784	1,045,196	365,805	492,805	1,046,175	979	
UAF VCAS Procurement & Cor	Procurement & Contract Services	22,500	0	0	22,500	27,579	0	22,500	(0)	
UAF VCAS Procurement & Contract Svc Total		22,500	0	0	22,500	27,579	0	22,500	(0)	
Unrestricted Total			29,713,790	28,362,068	29,038,857	674,933	18,831,709	28,341,720	1,372,070	697,137
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)	(1)
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	90,519	6,484	90,519	(0)	6,758	90,519	(0)	(0)
	UAF Safety Services Total		90,519	6,484	90,519	(0)	6,758	90,519	(0)	(0)
Unrestricted FC Total			190,521	7,174	190,521	0	13,006	190,522	(1)	(1)

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/20	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	80,000	0	9,999	80,000	(0)	(0)
	UAF Safety Services Total		80,000	0	80,000	0	9,999	80,000	(0)	(0)
Unrestricted FM Total			80,000	0	80,000	0	9,999	80,000	(0)	(0)
Grand Total			30,126,010	28,503,173	29,452,158	673,852	18,988,645	28,755,022	1,370,988	697,136

FY20 Management Report at March 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/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	678,348	768,866	17,975,214	3,221,068	20,000	12,814,836	1,121,011	141,811	489,242	(32,754)	17,775,214
	UAF Financial Services	1,380,200	835,500	217,950	239,323	255,708	2,928,682	2,589,835	4,274	113,159	40,520	0	0	3,214	2,751,002
	UAF Office Information Technology	2,960,200	1,039,364	8,089	160,000	13,000	4,180,653	2,783,243	23,273	682,397	542,842	0	0	(941)	4,030,813
	UAF Safety Services	3,051,400	0	188,795	118,330	102,000	3,460,525	2,701,581	9,731	258,430	220,557	51,847	0	49,739	3,291,885
	UAF VCAS Operations	(552,000)	76,332	358,905	568,980	41,567	493,784	378,656	4,560	60,149	4,441	0	40,000	5,000	492,805
	UAF VCAS Procurement & Contract	0	0	0	0	0	0	193,401	0	4,826	294	0	0	(198,520)	0
Unrestricted Total		20,267,800	1,951,196	3,873,738	1,764,981	1,181,142	29,038,857	11,867,784	61,837	13,933,796	1,929,664	193,658	529,242	(174,261)	28,341,720
Unrestricted FM	UAF Safety Services	0	0	0	0	80,000	80,000	0	0	0	80,501	0	0	(501)	80,000
Unrestricted FM Total		0	0	0	0	80,000	80,000	0	0	0	80,501	0	0	(501)	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	190,522	0	0	0	0	0	0	190,522
Grand Total		20,267,800	1,951,196	3,873,738	1,764,981	1,451,662	29,309,378	12,058,306	61,837	13,933,796	2,010,165	193,658	529,242	(174,762)	28,612,242

FY20 Management Report at March 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 3/31/20	Revenue at 6/30/20	& Encumb at 3/31/20	Expenditures at 6/30/20		Fund Balance at 6/30/20
Auxiliary	UAF Financial Services	193070	UAF Parking	1,488,046	1,404,468	1,404,468	1,186,208	1,450,208	(45,740)	1,442,306
	UAF Financial Services Total			1,488,046	1,404,468	1,404,468	1,186,208	1,450,208	(45,740)	1,442,306
Auxiliary Total				1,488,046	1,404,468	1,404,468	1,186,208	1,450,208	(45,740)	1,442,306
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	1,035,794	104,698	254,698	82,384	154,884	99,814	1,135,608
		173507	UAF P&PS Misc Lease	1,034,470	146,131	285,731	43,890	78,990	206,741	1,241,212
		173514	UAF FS State of Alaska Virology	1,228,935	0	403,900	308,948	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)	161,542	215,800	119,891	215,800	0	(427,357)
		173519	UAF FS Antennas	(12,256)	63,659	82,659	22,668	106,368	(23,709)	(35,966)
		173521	L0389 KOPRI Nome Lease	0	10,000	10,000	0	10,000	0	0
		173522	SE104 Seward Marine Center Apts	18,975	26,321	37,940	19,956	37,940	0	18,976
	UAF Facilities Services Total			2,841,999	512,351	1,290,728	561,174	971,319	319,410	3,161,408
Leasing Total				2,841,999	512,351	1,290,728	561,174	971,319	319,410	3,161,408
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	495,742	1,119,951	1,394,951	586,382	1,408,931	(13,979)	481,762
		173008	FC FS Labor Shop Recharge	65,118	297,538	477,538	311,564	408,564	68,973	134,091
		173009	FC FS Maintenance Shops Recharge	979,600	4,386,445	6,286,445	4,549,733	6,302,510	(16,066)	963,535
		173012	FC FS Utilities Recharge	2,145,006	12,370,710	20,483,110	19,290,374	22,090,374	(1,607,265)	537,741
		173014	FC FS Warehouse Rchg	(215,061)	6,259,335	9,409,335	6,305,790	9,475,790	(66,455)	(281,516)
		173023	FC DDC Design & Constr Recharge	1,966,882	1,763,237	2,338,496	2,290,292	3,086,681	(748,185)	1,218,697
		173024	FC Real Estate Mgmt Recharge	163,029	1,934	39,934	37,870	47,070	(7,136)	155,893
		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	205,552	280,552	205,552	280,552	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	(1,269)	12,727	110,222
		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	26,416,160	40,283,223	33,202,949	41,961,502	(1,678,280)	6,288,464
	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	143,836	159,336	122,253	176,853	(17,517)	268,177
		173003	FC OIT Telephone Recharge	438,822	1,197,185	1,202,185	1,102,341	1,271,426	(69,242)	369,580
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	60,946	43,049	74,379	85,163	87,563	(13,184)	47,762
		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 3/31/20	Revenue at 6/30/20	& Encumb at 3/31/20	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	(54)	(54)	54	0
	UAF Office Information Technology Total			1,710,398	1,384,070	1,085,900	1,309,598	1,407,998	(322,098)	1,388,300
Recharge Total				9,673,927	27,800,230	41,369,123	34,509,333	43,366,286	(1,997,163)	7,676,764
Grand Total				14,003,972	29,717,049	44,064,319	36,256,714	45,787,812	(1,723,493)	12,280,479

FY20 Management Report at March 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	248,816	248,816	33,578	0	214,500	738	0	0	248,816
UAF Office Information Technology	0	109,865	13,311	123,176	57,408	6,162	58,856	750	0	0	123,176
UAF Safety Services	266,677	83,795	3,498,340	3,848,813	2,883,752	0	712,179	224,730	27,853	297	3,848,811
UAF VCAS Operations	0	0	2,702	2,702	0	0	2,487	0	0	215	2,702
Grand Total	266,677	193,660	3,763,169	4,223,506	2,974,739	6,162	988,022	226,218	27,853	512	4,223,505