

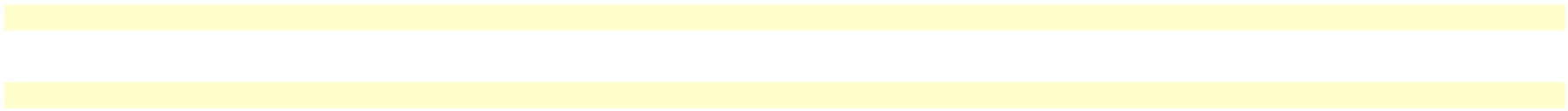




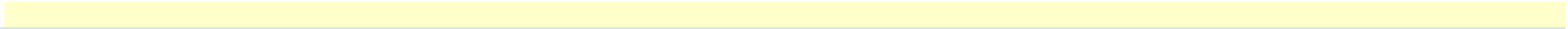


FUND CATEGORY	TITLE3	Revenue					Revenue Total	Expenditures							Expenditures Total
		General Fund - State Appr	Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Miscellaneous	
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	

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Actual Expenditures & Encumb at 4/30/20	Projected Expenditures at 6/30/20	Projected Gain (Deficit)	Projected Fund Balance at 6/30/20
Auxiliary	UAF Financial Services		UAF Pa ki g							
			<b>UAF Financial Services Total</b>	1,488,04€	1,441,704	1,484,304	1,358,627	1,513,627	(29,324)	1,458,722
<b>Auxiliary Total</b>				1,488,04€	1,441,704	1,484,304	1,358,627	1,513,627	(29,324)	1,458,722
Leasing	UAF Facilities Services		UAF Akasofu Ope atio sVOAA							
			UAF P&PSU is Lease							
			UAF FS State of Alaska ti olog							
			Kodiak Isla d" o ough Lease							
			UAF FSO a" uildi g Se a d							
			UAF FSA te as							
			L KOPRI Vo e Lease							
			SE Se a dU ai e#e te Apts							
			<b>UAF Facilities Services Total</b>	2,841,99€	544,204	1,190,60€	616,645	867,85€	322,752	3,164,75€
<b>Leasing Total</b>				2,841,99€	544,204	1,190,60€	616,645	867,85€	322,752	3,164,75€



FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Actual Expenditures & Encumb at 4/30/20	Projected Expenditures at 6/30/20	Projected Gain (Deficit)	Projected Fund Balance at 6/30/20
	UAF Office Information Technolog		F# OIT Telepho e Re hg Rese e	,		.				



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