

UAF Facilities Services

141,699

133,931

142,780

(1,081)

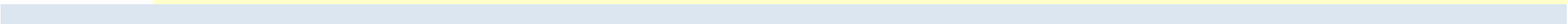
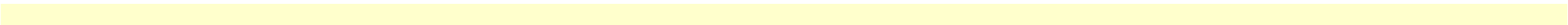
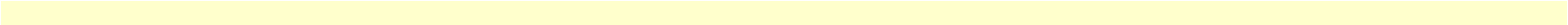
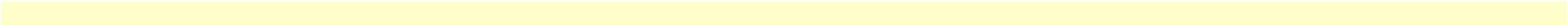
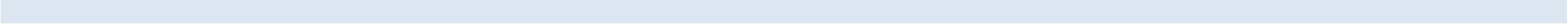
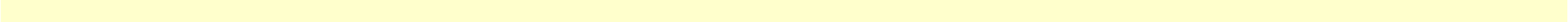
133,931

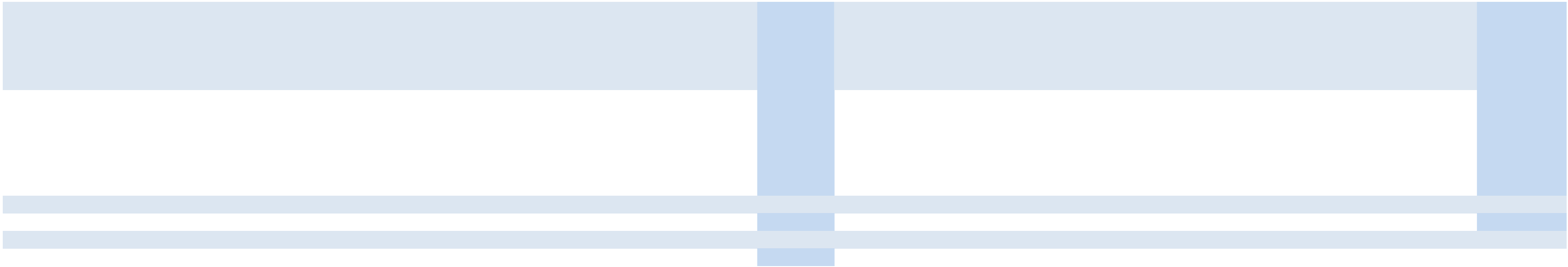
142,780

(1,081)

0

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





FY Ua age e tRepo tatUa h ,
 F Au ilia , F Re ha ge a dFLLeasi gFu ds
 ti e#ha ello fo Ad i ist ati eSe i es

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/20	Projected Revenue at 6/30/20	Actual Expenditures & Encumb at 3/31/20	Projected Expenditures at 6/30/20	Projected Gain (Deficit)	Projected Fund Balance at 6/30/20
Auxiliary	UAF Financial Services		UAF Pa ki g							
	UAF Financial Services Total			1,488,04€	1,404,468	1,404,468	1,186,208	1,450,208	(45,740)	1,442,30€
Auxiliary Total				1,488,04€	1,404,468	1,404,468	1,186,208	1,450,208	(45,740)	1,442,30€
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							
	UAF Facilities Services Total			2,841,99€	512,351	1,290,728	561,174	971,319	319,41€	3,161,408
Leasing Total				2,841,99€	512,351	1,290,728	561,174	971,319	319,41€	3,161,408
Recharge	UAF Facilities Services		F# FS†ehi le E uip e tPool Re hg							
			F# FSLa o Shop Re ha ge							
			F# FSU ai te a eShops Re ha ge							
			F# FSUtilities Re ha ge							
			F# FS† a ehouse R hg							
			F# DD# Desig & #o st Re ha ge							
			F# Real Estate Ug t Re ha ge							
			F# FS†ehi le PoolI su a e							
			F# Ph si al Pla t T&U							
			F# FS†ehi le E uip Pool R hg Res							
			F# FSPh si al Pla t Re hg Rese e							
			F# FSUtilities Re ha ge Rese e							
			F# FS† a ehouse Re hg Rese e							
			F# DD# Desig & #o st Re hg Rese							
	UAF Facilities Services Total			7,966,744	26,416,16€	40,283,223	33,202,94€	41,961,502	(1,678,280)	6,288,464
	UAF Financial Services		F# Pola E p ess							
			F# Pola E p ess Re ha ge Rese e							
	UAF Financial Services Total			(3,214)	0	0	(3,214)	(3,214)	3,214	0
	UAF Office Information Technolog		F# #op Pool Re ha ge							
			F# OIT Telepho e Re ha ge							
			F# OIT†oIP Loa Pass Th ough							
			F# OIT Se e Re ha ge							
			F# OIT Soft a e Appl Se i es Re hg							
			F# #op Pool Re hg Rese e							

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/20	Projected Revenue at 6/30/20	Actual Expenditures & Encumb at 3/31/20	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	,		,				,
			F# OIT Se e R hg Rese e	,						,
			F# OIT Soft a e App S s Rese e							
	UAF Office Information Technology Total			1,710,39€	1,384,07€	1,085,90€	1,309,59€	1,407,99€	(322,09€)	1,388,30€
Recharge Total				9,673,927	27,800,23€	41,369,12€	34,509,33€	43,366,28€	(1,997,163)	7,676,764
Grand Total				14,003,972	29,717,04€					

