

FY21 Management Report at April 30, 2021  
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Multi-Year Events Funds  
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 4/30/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
<b>Designated</b>	UAF Facilities Services	7,768	(23,241)	7,767	0	(23,241)	7,767	0	0
<b>Designated Total</b>		<b>7,768</b>	<b>(23,241)</b>	<b>7,767</b>	<b>0</b>	<b>(23,241)</b>	<b>7,767</b>	<b>0</b>	<b>0</b>
<b>Matching Unrestricted</b>	UAF Facilities Services	62,423	184	184	62,240	0	184	62,239	(0)
	UAF Office Information Technology	110,102	110,102	110,102	0	876	4,669	105,433	105,433
	UAF Safety Services	83,509	0	0	83,509	0	0	83,509	0
<b>Matching Unrestricted Total</b>		<b>256,034</b>	<b>110,286</b>	<b>110,286</b>	<b>145,749</b>	<b>876</b>	<b>4,853</b>	<b>251,182</b>	<b>105,433</b>
<b>Multi-Year Events</b>	UAF Safety Services	80,000	4,235	0	80,000	2,375	(0)	80,000	0
<b>Multi-Year Events Total</b>		<b>80,000</b>	<b>4,235</b>	<b>0</b>	<b>80,000</b>	<b>2,375</b>	<b>(0)</b>	<b>80,000</b>	<b>0</b>
<b>Unrestricted</b>	UAF Facilities Services	17,601,400	17,519,422	18,800,418	(1,199,018)	14,211,281	18,500,418	(899,018)	300,000
	UAF Financial Services	3,148,300	2,949,281	3,212,732	(64,432)	2,381,889	3,110,289	38,011	102,443
	UAF Office Information Technology	3,956,326	4,309,293	4,005,873	(49,547)	2,966,462	3,879,476	76,850	126,397
	UAF Safety Services	3,679,800	3,659,706	3,766,306	(86,506)	2,651,857	3,278,857	400,943	487,449
	UAF VCAS Operations	472,299	450,230	564,960	(92,661)	405,068	491,868	(19,569)	73,092
<b>Unrestricted Total</b>		<b>28,858,125</b>	<b>28,887,932</b>	<b>30,350,289</b>	<b>(1,492,164)</b>	<b>22,616,557</b>	<b>29,260,908</b>	<b>(402,783)</b>	<b>1,089,382</b>
<b>Grand Total</b>		<b>29,201,927</b>	<b>28,979,212</b>	<b>30,468,342</b>	<b>(1,266,415)</b>	<b>22,596,566</b>	<b>29,273,527</b>	<b>(71,600)</b>	<b>1,194,815</b>

FY21 Management Report at April 30, 2021  
 F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Multi-Year Events Funds with Dlevel Dept  
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/21	Expenditures at 6/30/21	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Designated	UAF Facilities Services	FS Admin	(1,081)	(1,081)	(1,081)	0	(1,081)	(1,081)	0	0
		FS Design & Construction	8,849	(22,160)	8,848	0	(22,160)	8,848	0	0
	<b>UAF Facilities Services Total</b>	<b>7,768</b>	<b>(23,241)</b>	<b>7,767</b>	<b>0</b>	<b>(23,241)</b>	<b>7,767</b>	<b>0</b>	<b>0</b>	
<b>Designated Total</b>			<b>7,768</b>	<b>(23,241)</b>	<b>7,767</b>	<b>0</b>	<b>(23,241)</b>	<b>7,767</b>	<b>0</b>	<b>0</b>
Matching Unrestricted	UAF Facilities Services	FS Maintenance	62,423	184	184	62,240	0	184	62,239	(0)
		<b>UAF Facilities Services Total</b>	<b>62,423</b>	<b>184</b>	<b>184</b>	<b>62,240</b>	<b>0</b>	<b>184</b>	<b>62,239</b>	<b>(0)</b>
	UAF Office Information Technoc	OIT User Services Director	110,102	110,102	110,102	0	876	4,669	105,433	105,433
		<b>UAF Office Information Technology Total</b>	<b>110,102</b>	<b>110,102</b>	<b>110,102</b>	<b>0</b>	<b>876</b>	<b>4,669</b>	<b>105,433</b>	<b>105,433</b>
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	83,509	0	0	83,509	0	0	83,509	0
<b>UAF Safety Services Total</b>		<b>83,509</b>	<b>0</b>	<b>0</b>	<b>83,509</b>	<b>0</b>	<b>0</b>	<b>83,509</b>	<b>0</b>	
<b>Matching Unrestricted Total</b>			<b>256,034</b>	<b>110,286</b>	<b>110,286</b>	<b>145,749</b>	<b>876</b>	<b>4,853</b>	<b>251,182</b>	<b>105,433</b>
Multi-Year Events	UAF Safety Services	Environ Health&Safety and Risk Mgmt	80,000	0	0	80,000	2,375	(0)	80,000	0
		Police Department	0	4,235	0	0	0	0	0	0
	<b>UAF Safety Services Total</b>	<b>80,000</b>	<b>4,235</b>	<b>0</b>	<b>80,000</b>	<b>2,375</b>	<b>(0)</b>	<b>80,000</b>	<b>0</b>	
<b>Multi-Year Events Total</b>			<b>80,000</b>	<b>4,235</b>	<b>0</b>	<b>80,000</b>	<b>2,375</b>	<b>(0)</b>	<b>80,000</b>	<b>0</b>
Unrestricted	UAF Facilities Services	FS Admin	1,957,700	1,907,182	2,004,182	(46,482)	1,599,152	1,862,532	95,168	141,649
		FS Central Receiving	388,800	538,039	548,039	(159,239)	387,161	584,161	(195,361)	(36,122)
		FS Custodial	3,178,600	3,190,734	3,190,734	(12,134)	2,465,427	3,322,357	(143,757)	(131,623)
		FS Design & Construction	0	0	15,755	(15,755)	15,755	15,755	(15,755)	(0)
		FS Maintenance	9,878,100	9,701,328	10,233,328	(355,228)	7,703,352	10,023,744	(145,644)	209,584
		FS Operations	1,803,200	1,815,277	2,165,275	(362,075)	1,451,053	2,036,988	(233,788)	128,288
		FS Safety	87,700	87,700	87,700	0	77,499	95,999	(8,299)	(8,299)
		FS UAF Campus Mail Center	307,300	279,162	291,162	16,138	247,639	294,639	12,661	(3,477)
		FS Utilities	0	0	264,243	(264,243)	264,243	264,243	(264,243)	0
	<b>UAF Facilities Services Total</b>	<b>17,601,400</b>	<b>17,519,422</b>	<b>18,800,418</b>	<b>(1,199,018)</b>	<b>14,211,281</b>	<b>18,500,418</b>	<b>(899,018)</b>	<b>300,000</b>	
	UAF Financial Services	Fin Svcs Central Admin Office	409,100	524,092	454,092	(44,992)	232,271	396,171	12,929	57,921
		Finance & Accounting	1,396,700	1,275,150	1,365,400	31,300	1,070,828	1,307,828	88,872	57,572
		Office of Management & Budget	472,100	472,100	472,100	0	359,593	438,093	34,007	34,007
		Office of the Bursar	823,800	631,339	769,540	54,260	638,517	762,517	61,283	7,023
		Travel Customer Service Office	46,600	46,600	151,600	(105,000)	80,680	205,680	(159,080)	(54,080)
	<b>UAF Financial Services Total</b>	<b>3,148,300</b>	<b>2,949,281</b>	<b>3,212,732</b>	<b>(64,432)</b>	<b>2,381,889</b>	<b>3,110,289</b>	<b>38,011</b>	<b>102,443</b>	
	UAF Office Information Technoc	OIT Application Services Director	715,250	722,863	736,863	(21,613)	613,796	757,016	(41,766)	(20,153)
		OIT Business Office	1,249,900	1,244,846	1,249,900	(0)	746,416	1,157,010	92,890	92,890
		OIT Chief Information Tech Officer	6,000	6,169	6,569	(569)	771	1,971	4,030	4,599
		OIT Customer Support Services	1,536,200	1,546,316	1,546,316	(10,116)	1,231,772	1,511,772	24,428	34,543
		OIT Security	235,700	235,700	235,700	0	199,388	244,888	(9,188)	(9,188)
		OIT Telephone Services	0	0	0	0	3	3	(3)	(3)
		OIT User Services Director	213,276	553,399	230,525	(17,249)	174,316	206,816	6,460	23,709
<b>UAF Office Information Technology Total</b>	<b>3,956,326</b>	<b>4,309,293</b>	<b>4,005,873</b>	<b>(49,547)</b>	<b>2,966,462</b>	<b>3,879,476</b>	<b>76,850</b>	<b>126,397</b>		
UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,138,600	1,118,106	1,195,706	(57,106)	669,179	831,679	306,921	364,027	
	Fire Department	747,600	753,828	774,928	(27,328)	547,791	654,891	92,709	120,038	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/21	Expenditures at 6/30/21	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Unrestricted	UAF Safety Services	Police Department	1,793,600	1,787,772	1,795,672	(2,072)	1,434,887	1,792,287	1,313	3,384
	<b>UAF Safety Services Total</b>		<b>3,679,800</b>	<b>3,659,706</b>	<b>3,766,306</b>	<b>(86,506)</b>	<b>2,651,857</b>	<b>3,278,857</b>	<b>400,943</b>	<b>487,449</b>
	UAF VCAS Operations	VCAS Office	472,299	450,230	564,960	(92,661)	405,068	491,868	(19,569)	73,092
	<b>UAF VCAS Operations Total</b>		<b>472,299</b>	<b>450,230</b>	<b>564,960</b>	<b>(92,661)</b>	<b>405,068</b>	<b>491,868</b>	<b>(19,569)</b>	<b>73,092</b>
<b>Unrestricted Total</b>			<b>28,858,125</b>	<b>28,887,932</b>	<b>30,350,289</b>	<b>(1,492,164)</b>	<b>22,616,557</b>	<b>29,260,908</b>	<b>(402,783)</b>	<b>1,089,382</b>
<b>Grand Total</b>			<b>29,201,927</b>	<b>28,979,212</b>	<b>30,468,342</b>	<b>(1,266,415)</b>	<b>22,596,566</b>	<b>29,273,527</b>	<b>(71,600)</b>	<b>1,194,815</b>

FY21 Management Report at April 30, 2021  
F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2021  
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		
Matching Unrestricted	UAF Facilities Services	0	0	0	0	184	184	184	0	0	0	0	0	0	0	184
	UAF Office Information Technology	0	0	0	0	110,102	110,102	0	0	0	4,669	0	0	0	0	4,669
	UAF Safety Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,286</b>	<b>110,286</b>	<b>184</b>	<b>0</b>	<b>0</b>	<b>4,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,853</b>
Multi-Year Events	UAF Safety Services	0	0	0	0	0	0	0	0	1,658	1,156	0	0	(2,814)	(0)	
<b>Multi-Year Events Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,658</b>	<b>1,156</b>	<b>0</b>	<b>0</b>	<b>(2,814)</b>	<b>(0)</b>	
Unrestricted	UAF Facilities Services	11,928,000	0	3,554,444	2,278,597	1,039,377	18,800,418	3,977,428	33,958	12,589,270	1,235,516	502,038	525,738	(363,530)	18,500,418	
	UAF Financial Services	1,280,200	816,030	361,000	530,048	225,454	3,212,732	2,822,584	0	225,181	58,924	0	0	3,600	3,110,289	
	UAF Office Information Technology	2,825,726	949,606	6,569	160,000	63,972	4,005,873	2,753,420	2,150	452,077	292,368	379,460	0	0	3,879,476	
	UAF Safety Services	2,992,000	0	407,401	186,232	180,673	3,766,306	2,893,089	5,217	244,600	135,609	14,500	0	(14,158)	3,278,857	
	UAF VCAS Operations	(305,000)	252,963	137,049	328,299	151,649	564,960	425,380	215	9,132	2,030	0	0	55,111	491,868	
<b>Unrestricted Total</b>		<b>18,720,926</b>	<b>2,018,599</b>	<b>4,466,464</b>	<b>3,483,175</b>	<b>1,661,126</b>	<b>30,350,289</b>	<b>12,871,901</b>	<b>41,539</b>	<b>13,520,260</b>	<b>1,724,448</b>	<b>895,998</b>	<b>525,738</b>	<b>(318,977)</b>	<b>29,260,908</b>	
<b>Grand Total</b>		<b>18,720,926</b>	<b>2,018,599</b>	<b>4,466,464</b>	<b>3,483,175</b>	<b>1,771,411</b>	<b>30,460,575</b>	<b>12,872,085</b>	<b>41,539</b>	<b>13,521,918</b>	<b>1,730,272</b>	<b>895,998</b>	<b>525,738</b>	<b>(321,790)</b>	<b>29,265,760</b>	

FY21 Management Report at April 30, 2021  
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 4/30/21	Revenue at 6/30/21	& Encumb at 4/30/21	Expenditures at 6/30/21		Fund Balance at 6/30/21
Auxiliary	UAF Financial Services	193070	UAF Parking	1,590,354	1,141,832	1,573,832	1,503,891	1,672,891	(99,058)	1,491,295
	<b>UAF Financial Services Total</b>			<b>1,590,354</b>	<b>1,141,832</b>	<b>1,573,832</b>	<b>1,503,891</b>	<b>1,672,891</b>	<b>(99,058)</b>	<b>1,491,295</b>
<b>Auxiliary Total</b>				<b>1,590,354</b>	<b>1,141,832</b>	<b>1,573,832</b>	<b>1,503,891</b>	<b>1,672,891</b>	<b>(99,058)</b>	<b>1,491,295</b>
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	1,049,688	95,167	133,233	44,688	133,233	0	1,049,689
		173507	UAF P&PS Misc Lease	1,112,054	152,128	188,928	90,518	188,928	0	1,112,054
		173514	UAF FS State of Alaska Virology	658,072	957,566	957,566	522,430	957,566	0	658,072
		173517	UAF FS Orca Building - Seward	(351,155)	192,516	235,300	144,822	179,822	55,478	(295,678)
		173519	UAF FS Antennas	(24,231)	59,025	68,750	18,713	44,518	24,231	0
		173521	L0389 KOPRI Nome Lease	10,000	0	0	10,000	10,000	(10,000)	0
		173522	SE104 Seward Marine Center Apts	31,167	43,790	43,790	31,182	37,182	6,608	37,775
		173523	L0406 Arctic Energy Office Lease		9,740	9,740	17,706	17,706	(7,966)	(7,966)
	<b>UAF Facilities Services Total</b>			<b>2,485,594</b>	<b>1,509,932</b>	<b>1,637,307</b>	<b>880,058</b>	<b>1,568,954</b>	<b>68,353</b>	<b>2,553,947</b>
<b>Leasing Total</b>				<b>2,485,594</b>	<b>1,509,932</b>	<b>1,637,307</b>	<b>880,058</b>	<b>1,568,954</b>	<b>68,353</b>	<b>2,553,947</b>
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	478,667	953,334	1,233,334	745,849	1,234,849	(1,515)	477,152
		173008	FC FS Labor Shop Recharge	62,134	304,223	374,223	316,986	374,986	(763)	61,371
		173009	FC FS Maintenance Shops Recharge	1,119,831	5,110,231	6,710,731	5,540,600	6,711,302	(571)	1,119,259
		173012	FC FS Utilities Recharge	(743,132)	12,764,933	17,504,333	18,087,218	20,778,518	(3,274,186)	(4,017,318)
		173014	FC FS Warehouse Rchg	(190,740)	8,847,487	10,586,487	8,887,609	10,486,609	99,878	(90,862)
		173023	FC DDC Design & Constr Recharge	1,278,395	2,261,865	2,861,745	2,634,629	3,239,781	(378,035)	900,359
		173024	FC Real Estate Mgmt Recharge	160,904	10,807	44,207	27,668	33,668	10,539	171,444
		173095	FC FS Vehicle Pool Insurance	132,929	0	0	0	0	0	132,929
		173109	FC Physical Plant T&M	0	281,639	381,639	281,639	381,639	0	0
		173523	L0406 Arctic Energy Office Lease	0	0	4,870	0	0	4,870	4,870
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	952,899	0	0	0	(364,000)	364,000	1,316,899
		179309	FC FS Physical Plant Rechg Reserve	105,370	0	0	0	(3,600)	3,600	108,970
		179312	FC FS Utilities Recharge Reserve	1,755,730	0	0	0	(400,000)	400,000	2,155,730
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rechg Reserv	70,358	0	(15,755)	0	(7,145)	(8,610)	61,748
	<b>UAF Facilities Services Total</b>			<b>5,190,034</b>	<b>30,534,519</b>	<b>39,685,814</b>	<b>36,522,198</b>	<b>42,466,607</b>	<b>(2,780,793)</b>	<b>2,409,241</b>
	UAF Office Information Technology	173002	FC Copy Pool Recharge	280,408	72,099	198,784	77,091	120,691	78,093	358,501
		173003	FC OIT Telephone Recharge	363,271	1,398,881	1,245,681	1,188,610	1,408,470	(162,789)	200,481
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	23,589	1,625	72,025	20,890	23,590	48,435	72,024
		173074	FC OIT Software Appl Services Rechg	0	0	0	0	0	0	0
		179302	FC Copy Pool Rechg Reserve	48,765	0	0	0	(16,600)	16,600	65,365
		179303	FC OIT Telephone Rechg Reserve	898,890	0	(75,000)	0	(107,860)	32,860	931,750

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 4/30/21	Projected Revenue at 6/30/21	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 4/30/21	Expenditures at 6/30/21		Balance at 6/30/21
Recharge	UAF Office Information Technology	179347	FC OIT Server Rchg Reserve	30,081	0	0	0	0	0	30,081
		179374	FC OIT Software App Svcs Reserve	0	0	0	0	0	0	0
		<b>UAF Office Information Technology Total</b>		<b>1,645,004</b>	<b>1,472,605</b>	<b>1,441,490</b>	<b>1,286,592</b>	<b>1,428,292</b>	<b>13,198</b>	<b>1,658,202</b>
<b>Recharge Total</b>				<b>6,835,038</b>	<b>32,007,124</b>	<b>41,127,304</b>	<b>37,808,790</b>	<b>43,894,899</b>	<b>(2,767,594)</b>	<b>4,067,444</b>
<b>Grand Total</b>				<b>10,910,986</b>	<b>34,658,889</b>	<b>44,338,444</b>	<b>40,192,739</b>	<b>47,136,744</b>	<b>(2,798,300)</b>	<b>8,112,685</b>

FY21 Management Report at April 30, 2021  
 Restricted Funds Projected at June 30, 2021  
 Vice Chancellor for Administrative Services

TITLE3	Revenue			Revenue Total	Expenditures						Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Contractual Services	Commodities	Capital Outlay	Land/Buildi ngs	Miscellaneous	
UAF Facilities Services	0	0	859,112	859,112	29,620	223,523	27,441	0	591,466	0	872,050
UAF Office Information Technology	28,558	112,664	0	141,222	76,158	36,566	28,499	0	0	0	141,223
UAF Safety Services	256,041	0	3,541,622	3,797,663	2,890,952	683,064	212,266	11,382	0	0	3,797,664
UAF VCAS Operations	0	0	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>284,599</b>	<b>112,664</b>	<b>4,400,735</b>	<b>4,797,998</b>	<b>2,996,729</b>	<b>943,153</b>	<b>268,207</b>	<b>11,382</b>	<b>591,466</b>	<b>0</b>	<b>4,810,937</b>