

FY21 Management Report at January 31, 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 1/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Designated	UAF Facilities Services	7,768	(1,847)	8,849	(1,081)	(1,847)	8,849	(1,081)	0
Designated Total		7,768	(1,847)	8,849	(1,081)	(1,847)	8,849	(1,081)	0
Matching Unrestricted	UAF Facilities Services	62,423	0	0	62,423	0	0	62,423	0
	UAF Safety Services	83,509	0	0	83,509	0	0	83,509	0
Matching Unrestricted Total		145,932	0	0	145,932	0	0	145,932	0
Multi-Year Events	UAF Safety Services	80,000	0	0	80,000	0	0	80,000	0
Multi-Year Events Total		80,000	0	0	80,000	0	0	80,000	0
Unrestricted	UAF Facilities Services	17,601,400	16,445,192	18,651,734	(1,050,334)	9,734,136	18,351,734	(750,334)	300,000
	UAF Financial Services	3,148,300	2,804,898	3,235,398	(87,098)	1,599,529	3,007,169	141,131	228,229
	UAF Office Information Technology	4,205,200	4,197,394	4,261,046	(55,846)	2,023,627	4,104,950	100,250	156,096
	UAF Safety Services	3,669,800	3,383,758	3,682,726	(12,926)	1,851,077	3,401,477	268,323	281,249
	UAF VCAS Operations	472,299	288,579	420,579	51,720	247,004	420,004	52,295	574
Unrestricted Total		29,096,999	27,119,821	30,251,483	(1,154,484)	15,455,373	29,285,334	(188,335)	966,149
Grand Total		29,330,699	27,117,973	30,260,331	(929,632)	15,453,526	29,294,183	36,516	966,149

FY21 Management Report at January 31, 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 Adjusted Budget	Actual Revenue at 1/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Designated	UAF Facilities Services	FS Admin	(1,081)	0	0	(1,081)	0	0	(1,081)	0
		FS Design & Construction	8,849	(1,847)	8,849	0	(1,847)	8,849	0	0
	UAF Facilities Services Total		7,768	(1,847)	8,849	(1,081)	(1,847)	8,849	(1,081)	0
Designated Total			7,768	(1,847)	8,849	(1,081)	(1,847)	8,849	(1,081)	0
Matching Unrestricted	UAF Facilities Services	FS Maintenance	62,423	0	0	62,423	0	0	62,423	0
		UAF Facilities Services Total		62,423	0	0	62,423	0	0	62,423
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	83,509	0	0	83,509	0	0	83,509	0
UAF Safety Services Total		83,509	0	0	83,509	0	0	83,509	0	
Matching Unrestricted Total			145,932	0	0	145,932	0	0	145,932	0
Multi-Year Events	UAF Safety Services		80,000	0	0	80,000	0	0	80,000	0
	UAF Safety Services Total		80,000	0	0	80,000	0	0	80,000	0
Multi-Year Events Total			80,000	0	0	80,000	0	0	80,000	0
Unrestricted	UAF Facilities Services	FS Admin	1,957,700	1,805,355	1,947,700	10,000	1,277,335	1,947,700	10,000	(0)
		FS Central Receiving	388,800	503,353	553,353	(164,553)	210,503	388,800	0	164,553
		FS Custodial	3,178,600	3,188,407	3,188,407	(9,807)	1,689,578	3,187,599	(8,999)	808
		FS Design & Construction	0	0	15,755	(15,755)	15,755	15,755	(15,755)	(0)
		FS Maintenance	9,878,100	8,767,241	9,881,600	(3,500)	5,026,530	9,811,416	66,684	70,185
		FS Operations	1,803,200	1,815,275	2,405,675	(602,475)	1,029,586	2,376,091	(572,891)	29,585
		FS Safety	87,700	87,700	87,700	0	53,596	85,200	2,500	2,500
		FS UAF Campus Mail Center	307,300	277,476	307,300	0	166,984	274,930	32,370	32,370
		FS Utilities	0	0	264,243	(264,243)	264,243	264,243	(264,243)	0
		Leasing & Real Estate Mgmt	0	384	0	0	26	0	(0)	(0)
	UAF Facilities Services Total		17,601,400	16,445,192	18,651,734	(1,050,334)	9,734,136	18,351,734	(750,334)	300,000
	UAF Financial Services	Fin Svcs Central Admin Office	455,700	560,284	620,284	(164,584)	154,810	445,810	9,890	174,473
		Finance & Accounting	1,396,700	1,184,900	1,365,400	31,300	764,264	1,344,264	52,436	21,136
		Office of Management & Budget	472,100	472,100	472,100	0	245,278	466,918	5,182	5,182
		Office of the Bursar	823,800	587,615	777,615	46,186	435,176	750,176	73,624	27,438
	UAF Financial Services Total		3,148,300	2,804,898	3,235,398	(87,098)	1,599,529	3,007,169	141,131	228,229
	UAF Office Information Technology	OIT Application Services Director	715,250	700,250	715,250	0	404,900	704,687	10,563	10,563
		OIT Business Office	1,206,900	1,184,221	1,227,221	(20,321)	501,279	1,208,804	(1,904)	18,417
		OIT Chief Information Tech Officer	6,000	4,868	6,520	(520)	771	6,000	1	520
		OIT Customer Support Services	1,505,200	1,536,206	1,540,206	(35,006)	840,893	1,508,808	(3,608)	31,397
		OIT Security	235,700	235,700	235,700	0	139,864	240,939	(5,239)	(5,239)
		OIT User Services Director	536,150	536,150	536,150	0	135,920	435,712	100,438	100,438
	UAF Office Information Technology Total		4,205,200	4,197,394	4,261,046	(55,846)	2,023,627	4,104,950	100,250	156,096
UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,138,600	996,926	1,152,126	(13,526)	464,429	906,429	232,171	245,697	
	Fire Department	747,600	655,000	747,000	600	403,742	712,142	35,458	34,858	
	Police Department	1,783,600	1,731,832	1,783,600	0	982,907	1,782,907	694	693	
UAF Safety Services Total		3,669,800	3,383,758	3,682,726	(12,926)	1,851,077	3,401,477	268,323	281,249	
UAF VCAS Operations		472,299	288,579	420,579	51,720	247,004	420,004	52,295	574	
UAF VCAS Operations Total		472,299	288,579	420,579	51,720	247,004	420,004	52,295	574	
Unrestricted Total			29,096,999	27,119,821	30,251,483	(1,154,484)	15,455,373	29,285,334	(188,335)	966,149
Grand Total			29,330,699	27,117,973	30,260,331	(929,632)	15,453,526	29,294,183	36,516	966,149

FY21 Management Report at January 31, 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/ Serv	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	0	0	0	0	0	0	0	0	0	0	0
	UAF Safety Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Matching Unrestricted Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Multi-Year Events	UAF Safety Services	0	0	0	0	0	0	0	0	0	20,000	0	0	(20,000)	0	
Multi-Year Events Total		0	0	0	0	0	0	0	0	0	20,000	0	0	(20,000)	0	
Unrestricted	UAF Facilities Services	11,928,000	0	3,200,000	2,301,453	1,222,280	18,651,734	3,497,299	15,042	12,852,653	1,089,973	1,101,982	(14,592)	(190,624)	18,351,734	
	UAF Financial Services	1,280,200	832,060	361,000	525,854	236,284	3,235,398	2,856,326	0	103,624	47,219	0	0	0	3,007,169	
	UAF Office Information Technology	3,148,600	930,927	6,520	160,000	15,000	4,261,046	2,692,623	2,140	914,955	495,231	0	0	0	4,104,950	
	UAF Safety Services	2,992,000	0	407,426	183,300	100,000	3,682,726	2,928,801	6,400	266,673	213,750	10	0	(14,158)	3,401,477	
	UAF VCAS Operations	(305,000)	183,752	150,079	328,299	63,449	420,579	394,716	0	22,201	3,087	0	0	0	420,004	
Unrestricted Total		19,043,800	1,946,739	4,125,025	3,498,906	1,637,013	30,251,483	12,369,766	23,583	14,160,107	1,849,261	1,101,992	(14,592)	(204,782)	29,285,334	
Grand Total		19,043,800	1,946,739	4,125,025	3,498,906	1,637,013	30,251,483	12,369,766	23,583	14,160,107	1,869,261	1,101,992	(14,592)	(224,782)	29,285,334	

FY21 Management Report at January 31, 2021
F3 Auxiliary, F7 Recharge and FL Leasing Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 1/31/21	Projected Revenue at 6/30/21	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 1/31/21	Expenditures at 6/30/21		Expenditures at 6/30/21
Auxiliary	UAF Financial Services	193070	UAF Parking	1,590,354	868,642	1,468,642	780,474	1,465,474	3,168	1,593,522
	UAF Financial Services Total			1,590,354	868,642	1,468,642	780,474	1,465,474	3,168	1,593,522
Auxiliary Total				1,590,354	868,642	1,468,642	780,474	1,465,474	3,168	1,593,522
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	1,049,688	38,067	158,067	35,779	158,067	0	1,049,689
		173507	UAF P&PS Misc Lease	1,112,054	448,820	189,520	81,305	189,521	(0)	1,112,053
		173514	UAF FS State of Alaska Virology	658,072	957,566	957,566	399,684	957,566	0	658,072
		173517	UAF FS Orca Building - Seward	(351,155)	149,841	225,941	97,969	157,969	67,972	(283,183)
		173519	UAF FS Antennas	(24,231)	46,211	72,211	17,670	47,980	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	43,430	36,130	22,453	34,662	1,468	32,635
		173523	L0406 Arctic Energy Office Lease		2,435	2,435	16,767	16,767	(14,332)	(14,332)
	UAF Facilities Services Total			2,485,594	1,686,370	1,641,870	681,625	1,572,530	69,340	2,554,934
Leasing Total				2,485,594	1,686,370	1,641,870	681,625	1,572,530	69,340	2,554,934
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	478,667	554,468	1,254,468	477,159	1,207,159	47,309	525,976
		173008	FC FS Labor Shop Recharge	62,134	204,113	424,113	194,581	408,581	15,532	77,666
		173009	FC FS Maintenance Shops Recharge	1,119,831	3,482,595	6,282,595	3,932,137	6,184,137	98,458	1,218,288
		173012	FC FS Utilities Recharge	(743,132)	7,893,841	15,743,841	15,780,575	16,909,375	(1,165,533)	(1,908,666)
		173014	FC FS Warehouse Rchg	(190,740)	6,437,854	9,437,854	6,465,035	9,336,937	100,917	(89,823)
		173023	FC DDC Design & Constr Recharge	1,278,395	1,711,643	3,021,802	1,913,303	3,432,942	(411,139)	867,255
		173024	FC Real Estate Mgmt Recharge	160,904	9,479	44,479	20,884	40,884	3,595	164,499
		173095	FC FS Vehicle Pool Insurance	132,929	0	0	0	0	0	132,929
		173109	FC Physical Plant T&M	0	122,294	244,294	122,294	244,294	0	0
		173523	L0406 Arctic Energy Office Lease	0	0	14,600	0	268	14,332	14,332
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	952,899	0	0	0	(355,000)	355,000	1,307,899
		179309	FC FS Physical Plant Rchg Reserve	105,370	0	0	0	(3,600)	3,600	108,970
		179312	FC FS Utilities Recharge Reserve	1,755,730	0	0	0	(383,800)	383,800	2,139,530
		179314	FC FS Warehouse Rchg Reserve	6,691	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rchg Reserv	70,358	0	0	0	(7,145)	7,145	77,503
	UAF Facilities Services Total			5,190,034	20,416,288	36,468,047	28,905,968	37,015,032	(546,985)	4,643,049
	UAF Office Information Technolog	173002	FC Copy Pool Recharge	280,408	50,796	87,296	44,490	116,090	(28,793)	251,615
		173003	FC OIT Telephone Recharge	363,271	1,396,861	1,416,861	1,048,369	1,415,896	965	364,236
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	23,589	0	74,900	17,582	69,682	5,218	28,808
		173074	FC OIT Software Appl Services Rechg	0	0	0	0	0	0	0
		179302	FC Copy Pool Rchg Reserve	48,765	0	0	0	(16,600)	16,600	65,365

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 1/31/21	Projected Revenue at 6/30/21	Actual		Projected Expenditures at 6/30/21	Projected Gain (Deficit)	Projected Fund Balance at 6/30/21
							& Encumb at 1/31/21	Expenditures 1/31/21			
Recharge	UAF Office Information Technolog	179303	FC OIT Telephone Rechg Reserve	898,890	0	(75,000)	0	0	(113,100)	38,100	936,990
		179347	FC OIT Server Rchg Reserve	30,081	0	0	0	0	0	0	30,081
		179374	FC OIT Software App Svcs Reserve	0	0	0	0	0	0	0	0
UAF Office Information Technology Total				1,645,004	1,447,658	1,504,058	1,110,440	1,471,967	32,090	1,677,094	
Recharge Total				6,835,038	21,863,946	37,972,105	30,016,408	38,486,999	(514,895)	6,320,144	
Grand Total				10,910,986	24,418,958	41,082,617	31,478,508	41,525,004	(442,387)	10,468,599	

FY21 Management Report at January 31, 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	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Miscellaneous	
UAF Facilities Services	0	0	859,111	859,111	29,620	0	204,523	27,941	0	611,466	0	873,550
UAF Office Information Technology	0	112,665	0	112,665	76,158	0	33,866	2,642	0	0	0	112,665
UAF Safety Services	256,041	0	3,588,184	3,844,225	2,906,889	4,000	697,972	223,911	11,382	0	71	3,844,225
UAF VCAS Operations	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	256,041	112,665	4,447,295	4,816,001	3,012,666	4,000	936,361	254,494	11,382	611,466	71	4,830,440