

FY21 Management Report at October 31, 2020
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 10/31/20	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/20	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Designated	UAF Facilities Services	7,768	0	8,849	(1,081)	0	8,849	(1,081)	(0)
Designated Total		7,768	0	8,849	(1,081)	0	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	15,239,196	17,977,067	(375,667)	5,848,632	17,777,067	(175,667)	200,000
	UAF Financial Services	3,223,300	1,967,897	3,271,322	(48,022)	935,976	2,856,889	366,411	414,433
	UAF Office Information Technology	4,205,200	4,007,793	4,205,199	1	1,202,594	4,165,740	39,460	39,460
	UAF Safety Services	3,669,800	3,281,586	3,669,800	0	1,032,435	3,370,866	298,934	298,934
	UAF VCAS Operations	472,299	386,008	576,008	(103,709)	146,436	456,436	15,863	119,572
Unrestricted Total		29,171,999	24,882,480	29,699,396	(527,397)	9,166,072	28,626,997	545,002	1,072,399
Grand Total		29,405,699	24,882,480	29,708,245	(302,546)	9,166,072	28,635,846	769,853	1,072,399

FY21 Management Report at October 31, 2020
 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 10/31/20	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/20	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	0	8,849	0	0	8,849	(0)	(0)
	UAF Facilities Services Total		7,768	0	8,849	(1,081)	0	8,849	(1,081)	(0)
Designated Total			7,768	0	8,849	(1,081)	0	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	1,747,443	1,957,700	0	951,384	1,957,699	1	0
		FS Central Receiving	388,800	425,030	388,800	(0)	111,418	388,800	(0)	(0)
		FS Custodial	3,178,600	3,188,407	3,188,407	(9,807)	605,106	3,188,407	(9,807)	0
		FS Design & Construction	0	0	15,755	(15,755)	15,755	15,755	(15,755)	0
		FS Maintenance	9,878,100	7,781,360	9,881,600	(3,500)	3,209,421	9,668,280	209,820	213,320
		FS Operations	1,803,200	1,815,275	1,898,881	(95,681)	576,764	1,898,881	(95,681)	0
		FS Safety	87,700	87,700	87,700	0	29,537	87,700	(0)	(0)
		FS UAF Campus Mail Center	307,300	193,981	293,981	13,319	85,003	307,301	(1)	(13,320)
		FS Utilities	0	0	264,243	(264,243)	264,243	264,243	(264,243)	0
	UAF Facilities Services Total		17,601,400	15,239,196	17,977,067	(375,667)	5,848,632	17,777,067	(175,667)	200,000
	UAF Financial Services	Fin Svcs Central Admin Office	455,700	224,903	614,903	(159,203)	87,347	252,347	203,353	362,556
		Finance & Accounting	1,471,700	927,675	1,398,100	73,600	442,046	1,382,646	89,054	15,454
		Office of Management & Budget	472,100	472,100	472,100	0	139,787	468,100	4,000	4,000
		Office of the Bursar	823,800	343,219	786,219	37,581	266,798	753,798	70,003	32,422
	UAF Financial Services Total		3,223,300	1,967,897	3,271,322	(48,022)	935,976	2,856,889	366,411	414,433
	UAF Office Information Technology	OIT Application Services Director	715,250	700,250	715,250	0	208,679	695,679	19,571	19,571
		OIT Business Office	1,230,400	893,796	1,230,400	0	369,797	1,197,797	32,603	32,603
		OIT Chief Information Tech Officer	6,000	3,798	6,000	0	578	6,000	0	0
		OIT Customer Support Services	1,481,700	1,288,100	1,481,700	0	467,948	1,497,948	(16,248)	(16,248)
		OIT Security	235,700	235,700	235,700	0	79,581	235,581	119	119
		OIT Telephone Services	0	0	0	0	14,876	(0)	0	0
		OIT User Services Director	536,150	886,150	536,150	0	61,136	532,736	3,414	3,414
	UAF Office Information Technology Total		4,205,200	4,007,793	4,205,199	1	1,202,594	4,165,740	39,460	39,460
UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,138,600	915,774	1,138,600	0	275,635	882,635	255,965	255,965	
	Fire Department	747,600	633,980	747,600	0	227,912	731,343	16,257	16,257	
	Police Department	1,783,600	1,731,832	1,783,600	0	528,888	1,756,888	26,712	26,712	
UAF Safety Services Total		3,669,800	3,281,586	3,669,800	0	1,032,435	3,370,866	298,934	298,934	
UAF VCAS Operations		472,299	386,008	576,008	(103,709)	146,436	456,436	15,863	119,572	
UAF VCAS Operations Total		472,299	386,008	576,008	(103,709)	146,436	456,436	15,863	119,572	
Unrestricted Total			29,171,999	24,882,480	29,699,396	(527,397)	9,166,072	28,626,997	545,002	1,072,399
Grand Total			29,405,699	24,882,480	29,708,245	(302,546)	9,166,072	28,635,846	769,853	1,072,399

FY21 Management Report at October 31, 2020
 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	40,000	0	0	(40,000)	0	
Multi-Year Events Total		0	0	0	0	0	0	0	0	0	40,000	0	0	(40,000)	0	
Unrestricted	UAF Facilities Services	11,928,000	0	3,200,000	2,133,581	715,486	17,977,067	3,497,299	25,311	12,634,670	1,021,883	549,217	150,144	(101,457)	17,777,067	
	UAF Financial Services	1,355,200	857,410	361,000	478,809	218,903	3,271,322	2,741,535	0	80,943	34,411	0	0	0	2,856,889	
	UAF Office Information Technology	3,148,600	875,600	6,000	160,000	15,000	4,205,199	2,688,032	4,140	1,060,088	413,479	0	0	0	4,165,740	
	UAF Safety Services	2,992,000	0	393,900	183,900	100,000	3,669,800	2,867,324	10,000	270,120	237,570	10	0	(14,158)	3,370,866	
	UAF VCAS Operations	(305,000)	196,546	297,260	328,299	58,903	576,008	401,240	0	52,175	3,021	0	0	0	456,436	
Unrestricted Total		19,118,800	1,929,556	4,258,159	3,284,589	1,108,292	29,699,396	12,195,431	39,451	14,097,996	1,710,364	549,227	150,144	(115,615)	28,626,997	
Grand Total		19,118,800	1,929,556	4,258,159	3,284,589	1,108,292	29,699,396	12,195,431	39,451	14,097,996	1,750,364	549,227	150,144	(155,615)	28,626,997	

FY21 Management Report at October 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 Revenue at 10/31/20	Projected Revenue at 6/30/21	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 10/31/20	Expenditures at 6/30/21		Balance at 6/30/21
Auxiliary	UAF Financial Services	193070	UAF Parking	1,590,354	604,819	1,504,819	387,958	1,500,958	3,861	1,594,215
	UAF Financial Services Total			1,590,354	604,819	1,504,819	387,958	1,500,958	3,861	1,594,215
Auxiliary Total				1,590,354	604,819	1,504,819	387,958	1,500,958	3,861	1,594,215
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	1,049,688	0	32,456	28,307	32,456	(0)	1,049,688
		173507	UAF P&PS Misc Lease	1,112,054	64,903	163,599	37,824	163,600	(0)	1,112,053
		173514	UAF FS State of Alaska Virology	658,072	430,000	895,800	253,372	465,800	430,000	1,088,072
		173517	UAF FS Orca Building - Seward	(351,155)	77,622	215,800	66,913	215,800	(0)	(351,156)
		173519	UAF FS Antennas	(24,231)	27,852	77,300	3,106	77,300	0	(24,231)
		173521	L0389 KOPRI Nome Lease	10,000	0	0	10,000	10,000	(10,000)	0
		173522	SE104 Seward Marine Center Apts	31,167	29,495	35,000	11,740	35,000	0	31,167
		173523	L0406 Arctic Energy Office Lease		0	0	15,821	15,821	(15,821)	(15,821)
	UAF Facilities Services Total			2,485,594	629,872	1,419,955	427,082	1,015,776	404,179	2,889,773
Leasing Total				2,485,594	629,872	1,419,955	427,082	1,015,776	404,179	2,889,773
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	478,667	38,594	1,394,000	219,747	1,394,000	(0)	478,667
		173008	FC FS Labor Shop Recharge	62,134	120,318	524,200	113,558	524,200	0	62,134
		173009	FC FS Maintenance Shops Recharge	1,119,831	1,970,984	6,727,699	2,018,300	6,727,700	(0)	1,119,830
		173012	FC FS Utilities Recharge	(743,132)	1,958,137	21,461,900	14,083,487	21,461,899	0	(743,132)
		173014	FC FS Warehouse Rchg	(190,740)	3,525,626	8,481,699	3,527,242	8,481,699	(0)	(190,740)
		173023	FC DDC Design & Constr Recharge	1,278,395	853,870	2,739,604	1,143,829	3,261,891	(522,287)	756,107
		173024	FC Real Estate Mgmt Recharge	160,904	8,902	51,600	12,890	51,600	0	160,905
		173095	FC FS Vehicle Pool Insurance	132,929	0	0	0	0	0	132,929
		173109	FC Physical Plant T&M	0	25,494	121,500	25,494	121,500	0	0
		173523	L0406 Arctic Energy Office Lease	0	0	17,000	0	1,179	15,821	15,821
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	952,899	0	0	0	(357,213)	357,213	1,310,112
		179309	FC FS Physical Plant Rchg Reserve	105,370	0	0	0	(3,624)	3,624	108,994
		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	(15,755)	0	(7,145)	(8,611)	61,748
	UAF Facilities Services Total			5,190,034	8,501,925	41,503,446	21,144,547	41,273,886	229,561	5,419,595
	UAF Office Information Technolog	173002	FC Copy Pool Recharge	280,408	32,413	85,413	30,291	124,891	(39,478)	240,930
		173003	FC OIT Telephone Recharge	363,271	1,393,713	1,411,713	864,613	1,404,974	6,739	370,010
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	23,589	0	74,900	13,733	73,633	1,267	24,857
		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
		179303	FC OIT Telephone Rchg Reserve	898,890	0	(75,000)	0	(107,861)	32,861	931,751

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/20	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 10/31/20	Expenditures 10/31/20			
Recharge	UAF Office Information Technolog	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	1,426,126	1,497,026	908,636	1,479,036	17,990	1,662,994	
Recharge Total				6,835,038	9,928,050	43,000,472	22,053,183	42,752,922	247,550	7,082,588	
Grand Total				10,910,986	11,162,741	45,925,246	22,868,223	45,269,656	655,590	11,566,576	

FY21 Management Report at October 31, 2020
 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	
UAF Facilities Services	0	0	790,683	790,683	29,692	0	196,578	5,539	44,601	522,264	798,674
UAF Office Information Technology	0	112,664	0	112,664	76,157	0	33,866	2,642	0	0	112,664
UAF Safety Services	300,072	0	3,762,925	4,062,996	3,046,489	17,000	751,409	236,717	11,382	0	4,062,997
UAF VCAS Operations	0	0	516	516	0	0	0	516	0	0	516
Grand Total	300,072	112,664	4,554,124	4,966,860	3,152,338	17,000	981,853	245,413	55,983	522,264	4,974,851