

FY22 Management Report at April 30, 2022
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 04/30/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Designated	UAF Facilities Services	6,502	6,502	6,502	0	6,502	6,502	0	0
Designated Total		6,502	6,502	6,502	0	6,502	6,502	0	0
Matching Unrestricted	UAF Financial Services	0	0	0	0	(470)	(470)	470	470
	UAF Office Information Technology	0	0	104,137	(104,137)	73,471	74,471	(74,471)	29,666
Matching Unrestricted Total		0	0	104,137	(104,137)	73,002	74,002	(74,002)	30,135
Multi-Year Events	UAF Facilities Services	1,100,000	0	0	1,100,000	1,969,096	2,000,796	(900,796)	(2,000,796)
	UAF Safety Services	157,100	0	0	157,100	20,991	(0)	157,100	0
Multi-Year Events Total		1,257,100	0	0	1,257,100	1,990,087	2,000,796	(743,696)	(2,000,796)
Unrestricted	UAF Facilities Services	15,555,000	15,805,185	17,279,010	(1,724,010)	14,622,884	16,973,005	(1,418,005)	306,005
	UAF Financial Services	3,565,300	3,434,852	3,521,632	43,668	2,534,192	3,148,435	416,865	373,196
	UAF Office Information Technology	3,839,000	3,747,492	4,071,434	(232,434)	2,679,156	3,911,481	(72,481)	159,953
	UAF Safety Services	3,916,800	3,815,897	3,922,897	(6,097)	2,846,642	3,679,062	237,738	243,835
	UAF VCAS Operations	1,794,765	1,344,348	1,452,956	341,809	328,636	406,325	1,388,440	1,046,631
Unrestricted Total		28,670,865	28,147,773	30,247,928	(1,577,063)	23,011,510	28,118,307	552,558	2,129,621
Grand Total		29,934,467	28,154,275	30,358,567	(424,100)	25,081,100	30,199,607	(265,140)	158,960

FY22 Management Report at April 30, 2022
 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 04/30/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Designated	UAF Facilities Services	FS Admin	0	0	0	0	0	0	0	0
		FS Design & Construction	6,502	6,502	6,502	0	6,502	6,502	0	0
	UAF Facilities Services Total	6,502	6,502	6,502	0	6,502	6,502	0	0	
Designated Total			6,502	6,502	6,502	0	6,502	6,502	0	0
Matching Unrestricted	UAF Financial Services	Fin Svcs Central Admin Office	0	0	0	0	(470)	(470)	470	470
	UAF Financial Services Total		0	0	0	0	(470)	(470)	470	470
	UAF Office Information Techn	OIT User Services Director	0	0	104,137	(104,137)	73,471	74,471	(74,471)	29,666
UAF Office Information Technology Total		0	0	104,137	(104,137)	73,471	74,471	(74,471)	29,666	
Matching Unrestricted Total			0	0	104,137	(104,137)	73,002	74,002	(74,002)	30,135
Multi-Year Events	UAF Facilities Services	FS Utilities	1,100,000	0	0	1,100,000	1,969,096	2,000,796	(900,796)	(2,000,796)
	UAF Facilities Services Total		1,100,000	0	0	1,100,000	1,969,096	2,000,796	(900,796)	(2,000,796)
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	157,100	0	0	157,100	20,991	(0)	157,100	0
UAF Safety Services Total		157,100	0	0	157,100	20,991	(0)	157,100	0	
Multi-Year Events Total			1,257,100	0	0	1,257,100	1,990,087	2,000,796	(743,696)	(2,000,796)
Unrestricted	UAF Facilities Services	FS Admin	1,443,800	1,348,252	1,443,800	0	1,435,906	1,588,529	(144,729)	(144,729)
		FS Central Receiving	439,600	454,227	484,227	(44,627)	307,122	380,096	59,504	104,131
	FS Custodial	3,314,100	3,331,735	3,331,735	(17,635)	2,539,402	3,116,642	197,458	215,094	
	FS Design & Construction	0	0	7,618	(7,618)	7,618	7,618	(7,618)	0	
	FS Maintenance	8,351,500	7,858,922	8,661,722	(310,222)	7,011,133	8,325,504	25,996	336,218	
	FS Operations	1,585,500	1,596,578	1,596,578	(11,078)	1,608,367	1,761,366	(175,866)	(164,788)	
	FS Safety	86,000	86,000	86,000	0	72,161	86,946	(946)	(946)	
	FS UAF Campus Mail Center	334,500	350,005	353,505	(19,005)	327,351	392,480	(57,980)	(38,975)	
	FS Utilities	0	779,465	1,313,824	(1,313,824)	1,313,824	1,313,824	(1,313,824)	(0)	
	UAF Facilities Services Total		15,555,000	15,805,185	17,279,010	(1,724,010)	14,622,884	16,973,005	(1,418,005)	306,005
	UAF Financial Services	Fin Svcs Central Admin Office	279,000	287,595	275,375	3,625	203,140	257,090	21,910	18,285
		Finance & Accounting	1,277,600	1,277,600	1,277,600	0	896,231	1,120,503	157,097	157,097
		Office of Management & Budget	471,700	471,700	471,700	0	324,044	400,726	70,974	70,974
		Office of the Bursar	798,600	659,557	758,557	40,043	610,896	734,540	64,060	24,017
		Travel Customer Service Office	738,400	738,400	738,400	0	499,881	635,576	102,824	102,824
		UAF Financial Services Total		3,565,300	3,434,852	3,521,632	43,668	2,534,192	3,148,435	416,865
	UAF Office Information Techn	OIT Application Services Director	632,200	619,453	673,500	(41,300)	461,590	580,590	51,610	92,910
		OIT Business Office	1,443,000	1,481,815	1,368,815	74,185	785,109	1,389,109	53,891	(20,294)
		OIT Chief Information Tech Officer	7,000	5,614	6,614	386	0	6,600	400	14
		OIT Customer Support Services	1,337,500	1,221,310	1,417,200	(79,700)	1,084,245	1,370,770	(33,270)	46,430
		OIT Security	230,900	230,900	230,900	0	181,359	210,059	20,841	20,841
		OIT Telephone Services	0	0	186,005	(186,005)	36,005	186,005	(186,005)	0
		OIT User Services Director	188,400	188,400	188,400	0	130,848	168,348	20,052	20,052
		UAF Office Information Technology Total		3,839,000	3,747,492	4,071,434	(232,434)	2,679,156	3,911,481	(72,481)
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,060,700	1,060,892	1,060,892	(192)	738,850	938,650	122,050	122,243
		Fire Department	753,800	707,101	757,101	(3,301)	485,298	703,418	50,382	53,683
		Police Department	2,102,300	2,047,903	2,104,903	(2,603)	1,622,494	2,036,994	65,306	67,909
UAF Safety Services Total		3,916,800	3,815,897	3,922,897	(6,097)	2,846,642	3,679,062	237,738	243,835	
UAF VCAS Operations	VCAS Office	1,794,765	1,344,348	1,452,956	341,809	328,636	406,325	1,388,440	1,046,631	
UAF VCAS Operations Total		1,794,765	1,344,348	1,452,956	341,809	328,636	406,325	1,388,440	1,046,631	
Unrestricted Total			28,670,865	28,147,773	30,247,928	(1,577,063)	23,011,510	28,118,307	552,558	2,129,621
Grand Total			29,934,467	28,154,275	30,358,567	(424,100)	25,081,100	30,199,607	(265,140)	158,960

FY22 Management Report at April 30, 2022
 F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2022
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLES	Revenue							Revenue Total	Expenditures							Expenditures Total	
		Federal Receipts	General Fund - Match Appr	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	Student Aid		Miscellaneous
Matching Unrestricted	UAF Financial Services	0	0	0	0	0	0	0	0	0	(470)	0	0	0	0	0	0	(470)
	UAF Office Information Technology	0	104,137	0	0	0	0	0	104,137	0	0	0	74,471	0	0	0	0	74,471
Matching Unrestricted Total		0	104,137	0	0	0	0	0	104,137	0	(470)	0	74,471	0	0	0	0	74,002
Multi-Year Events	UAF Facilities Services	0	0	0	0	0	0	0	0	0	1,737	1,998,988	0	0	0	0	72	2,000,796
	UAF Safety Services	0	0	0	0	0	0	0	0	0	0	9,863	40,614	0	0	0	(50,477)	(0)
Multi-Year Events Total		0	0	0	0	0	0	0	0	0	1,737	2,008,851	40,614	0	0	0	(50,405)	2,000,796
Unrestricted	UAF Facilities Services	0	0	10,283,700	0	5,389,146	1,296,301	309,863	17,279,010	3,004,193	31,655	11,179,794	1,254,842	478,370	729,284	0	294,866	16,973,005
	UAF Financial Services	30,784	0	1,964,700	750,495	297,600	305,082	172,971	3,521,632	2,942,200	7,026	129,916	68,957	0	0	0	336	3,148,435
	UAF Office Information Technology	0	0	2,698,700	978,715	6,614	167,800	219,605	4,071,434	2,238,261	6,571	500,116	702,953	363,580	0	0	100,000	3,911,481
	UAF Safety Services	0	0	3,293,700	146,200	229,800	141,844	111,352	3,922,897	3,033,887	26,392	350,318	237,952	72,095	0	6,210	(47,792)	3,679,062
	UAF VCAS Operations	0	0	599,400	223,222	382,328	248,006	(0)	1,452,956	392,370	3,475	6,537	3,872	0	0	0	72	406,325
Unrestricted Total		30,784	0	18,840,200	2,098,633	6,305,488	2,159,033	813,790	30,247,928	11,610,910	75,119	12,166,680	2,268,575	914,045	729,284	6,210	347,483	28,118,307
Grand Total		30,784	104,137	18,840,200	2,098,633	6,305,488	2,159,033	813,790	30,352,065	11,610,910	76,386	14,175,531	2,383,660	914,045	729,284	6,210	297,078	30,193,105

FY22 Management Report at April 30, 2022
F3 Auxiliary, F7 Recharge and FL Leasing Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/22
				Revenue at 04/30/22	Revenue at 6/30/22	Expenditures & Encumb at 04/30/22	Expenditures at 6/30/22		
Auxiliary	UAF Financial Services	193070	UAF Parking	1,287,154	1,787,154	1,380,578	1,704,915	82,239	1,753,009
	UAF Financial Services Total			1,287,154	1,787,154	1,380,578	1,704,915	82,239	1,753,009
Auxiliary Total				1,287,154	1,787,154	1,380,578	1,704,915	82,239	1,753,009
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	191,312	210,794	168,394	210,794	0	1,131,301
		173507	UAF P&PS Misc Lease	153,573	174,922	49,022	174,922	0	1,128,592
		173514	UAF FS State of Alaska Virology	1,485,011	1,485,011	499,922	1,485,011	0	1,004,493
		173517	UAF FS Orca Building - Seward	233,890	254,290	128,618	151,218	103,072	(187,616)
		173519	UAF FS Antennas	50,507	60,679	15,202	55,962	4,717	2,859
		173521	L0389 KOPRI Nome Lease	10,200	10,200	0	10,200	0	0
		173522	SE104 Seward Marine Center Apts	49,883	62,883	37,573	41,773	21,109	67,718
		173523	L0406 Arctic Energy Office Lease	21,916	21,916	14,657	14,657	7,259	7,259
	UAF Facilities Services Total			2,196,292	2,280,695	913,388	2,144,537	136,158	3,154,605
Leasing Total				2,196,292	2,280,695	913,388	2,144,537	136,158	3,154,605
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	478,213	1,228,213	859,625	1,329,655	(101,442)	151,212
		173008	FC FS Labor Shop Recharge	386,420	529,230	406,010	501,949	27,281	88,299
		173009	FC FS Maintenance Shops Recharge	5,245,653	7,190,983	6,355,400	7,538,695	(347,711)	255,638
		173012	FC FS Utilities Recharge	10,455,665	12,522,665	26,799,938	27,373,569	(14,850,904)	(18,560,706)
		173014	FC FS Warehouse Rchg	9,512,014	11,515,564	9,634,800	11,543,539	(27,975)	(316,289)
		173023	FC DDC Design & Constr Recharge	1,852,407	2,533,206	2,311,967	3,005,107	(471,901)	494,825
		173024	FC Real Estate Mgmt Recharge	8,291	41,500	75,618	108,856	(67,355)	102,787
		173085	FC FS Utilities Bulk Power Rechg	2,925,472	2,925,472	2,925,472	2,925,472	0	0
		173095	FC FS Vehicle Pool Insurance	0	0	0	0	0	132,929
		173109	FC Physical Plant T&M	238,149	331,255	238,149	331,255	0	0
		173523	L0406 Arctic Energy Office Lease	0	4,870	0	1,400	3,470	(370)
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	7,695	7,695	0	(345,655)	353,350	1,265,724
		179309	FC FS Physical Plant Rechg Reserve	0	0	0	(5,595)	5,595	115,224
		179312	FC FS Utilities Recharge Reserve	0	0	0	(375,390)	375,390	2,250,707
		179314	FC FS Warehouse Rechg Reserve	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rechg Reserv	0	(7,618)	0	(5,642)	(1,976)	59,772
	UAF Facilities Services Total			31,109,980	38,823,036	49,606,978	53,927,215	(15,104,179)	(13,953,558)
	UAF Office Information Technology	173002	FC Copy Pool Recharge	80,736	109,336	189,665	221,265	(111,928)	115,989
		173003	FC OIT Telephone Recharge	1,215,553	1,297,553	1,145,001	1,346,601	(49,048)	113,618
		173023	FC DDC Design & Constr Recharge	0	0	1,476	1,476	(1,476)	(1,476)
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0
		173047	FC OIT Server Recharge	1,679	57,079	12,316	15,316	41,763	49,308
		173074	FC OIT Software Appl Services Rechg	0	0	0	0	0	0

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual		Actual		Projected	
				Revenue at 04/30/22	Projected Revenue at 6/30/22	Expenditures & Encumb at 04/30/22	Projected Expenditures at 6/30/22	Projected Gain (Deficit)	Projected Fund Balance at 6/30/22
Recharge	UAF Office Information Technology	179302	FC Copy Pool Rechg Reserve	0	0	0	(16,600)	16,600	81,924
		179303	FC OIT Telephone Rechg Reserve	0	(261,000)	0	(76,100)	(184,900)	756,651
		179347	FC OIT Server Rchg Reserve	0	0	0	0	0	30,081
		179374	FC OIT Software App Svcs Reserve	0	0	0	0	0	0
	UAF Office Information Technology Total			1,297,969	1,202,969	1,348,457	1,491,957	(288,989)	1,146,094
Recharge Total				32,407,949	40,026,005	50,955,435	55,419,172	(15,393,167)	(12,807,464)
Grand Total				35,891,395	44,093,854	53,249,401	59,268,624	(15,174,770)	(7,899,850)

FY22 Management Report at April 30, 2022
 Restricted Funds Projected at June 30, 2022
 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	84,529	84,529	27,972	0	22,230	0	0	25,405	8,921	84,529
UAF Office Information Technology	465,681	126,978	0	592,659	90,928	0	109,012	392,718	0	0	0	592,658
UAF Safety Services	5,555	0	3,629,938	3,635,493	2,858,147	8,308	463,755	285,271	19,902	0	110	3,635,493
UAF VCAS Operations	0	0	15	15	0	0	0	0	0	0	15	15
Grand Total	471,236	126,978	3,714,482	4,312,696	2,977,047	8,308	594,997	677,989	19,902	25,405	9,046	4,312,695