

FY22 Management Report at January 31, 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 01/31/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
<b>Designated</b>	UAF Facilities Services	6,502	1,516	6,516	(14)	1,516	6,516	(14)	0
<b>Designated Total</b>		<b>6,502</b>	<b>1,516</b>	<b>6,516</b>	<b>(14)</b>	<b>1,516</b>	<b>6,516</b>	<b>(14)</b>	<b>0</b>
<b>Matching Unrestricted</b>	UAF Financial Services	0	0	0	0	(2,176)	(412)	412	412
	UAF Office Information Technology	0	0	0	0	42,659	57,659	(57,659)	(57,659)
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,483</b>	<b>57,247</b>	<b>(57,247)</b>	<b>(57,247)</b>
<b>Multi-Year Events</b>	UAF Facilities Services	1,100,000	0	0	1,100,000	0	0	1,100,000	0
	UAF Safety Services	157,100	0	64,864	92,236	14,864	64,864	92,236	(0)
<b>Multi-Year Events Total</b>		<b>1,257,100</b>	<b>0</b>	<b>64,864</b>	<b>1,192,236</b>	<b>14,864</b>	<b>64,864</b>	<b>1,192,236</b>	<b>(0)</b>
<b>Unrestricted</b>	UAF Facilities Services	15,555,000	14,694,268	16,384,364	(829,364)	9,544,363	15,669,825	(114,825)	714,539
	UAF Financial Services	3,565,300	3,228,798	3,648,595	(83,295)	1,802,585	3,496,946	68,354	151,649
	UAF Office Information Technology	3,839,000	3,662,454	3,825,810	13,190	1,826,953	3,576,803	262,197	249,007
	UAF Safety Services	3,910,200	3,748,561	3,920,214	(10,014)	1,900,542	3,856,571	53,629	63,643
	UAF VCAS Operations	1,794,765	1,110,043	1,310,043	484,722	235,994	440,219	1,354,547	869,824
<b>Unrestricted Total</b>		<b>28,664,265</b>	<b>26,444,124</b>	<b>29,089,026</b>	<b>(424,761)</b>	<b>15,310,436</b>	<b>27,040,363</b>	<b>1,623,902</b>	<b>2,048,663</b>
<b>Grand Total</b>		<b>29,927,867</b>	<b>26,445,640</b>	<b>29,160,406</b>	<b>767,461</b>	<b>15,367,299</b>	<b>27,168,990</b>	<b>2,758,877</b>	<b>1,991,415</b>

FY22 Management Report at January 31, 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	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 01/31/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/22	Expenditures at 6/30/22	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	1,516	6,516	(14)	1,516	6,516	(14)	0
	<b>UAF Facilities Services Total</b>	<b>6,502</b>	<b>1,516</b>	<b>6,516</b>	<b>(14)</b>	<b>1,516</b>	<b>6,516</b>	<b>(14)</b>	<b>0</b>	
<b>Designated Total</b>			<b>6,502</b>	<b>1,516</b>	<b>6,516</b>	<b>(14)</b>	<b>1,516</b>	<b>6,516</b>	<b>(14)</b>	<b>0</b>
Matching Unrestricted	UAF Financial Services	Fin Svcs Central Admin Office	0	0	0	0	(2,176)	(412)	412	412
		<b>UAF Financial Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,176)</b>	<b>(412)</b>	<b>412</b>	<b>412</b>
	UAF Office Information Technology	OIT User Services Director	0	0	0	0	42,659	57,659	(57,659)	(57,659)
<b>UAF Office Information Technology Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,659</b>	<b>57,659</b>	<b>(57,659)</b>	<b>(57,659)</b>	
<b>Matching Unrestricted Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,483</b>	<b>57,247</b>	<b>(57,247)</b>	<b>(57,247)</b>
Multi-Year Events	UAF Facilities Services	FS Utilities	1,100,000	0	0	1,100,000	0	0	1,100,000	0
		<b>UAF Facilities Services Total</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>	<b>0</b>
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	157,100	0	64,864	92,236	14,864	64,864	92,236	(0)
<b>UAF Safety Services Total</b>		<b>157,100</b>	<b>0</b>	<b>64,864</b>	<b>92,236</b>	<b>14,864</b>	<b>64,864</b>	<b>92,236</b>	<b>(0)</b>	
<b>Multi-Year Events Total</b>			<b>1,257,100</b>	<b>0</b>	<b>64,864</b>	<b>1,192,236</b>	<b>14,864</b>	<b>64,864</b>	<b>1,192,236</b>	<b>(0)</b>
Unrestricted	UAF Facilities Services	FS Admin	1,443,800	1,301,409	1,443,800	0	1,162,173	1,443,799	1	0
		FS Central Receiving	439,600	441,046	441,046	(1,446)	205,810	439,600	0	1,446
		FS Custodial	3,314,100	3,328,547	3,328,547	(14,447)	1,739,977	3,314,099	1	14,448
		FS Design & Construction	0	0	0	0	7,618	7,618	(7,618)	(7,618)
		FS Maintenance	8,351,500	6,809,795	8,351,500	(0)	4,872,311	8,011,500	340,000	340,000
		FS Operations	1,585,500	1,604,443	1,604,443	(18,943)	970,359	1,655,379	(69,879)	(50,936)
		FS Safety	86,000	86,000	86,000	0	50,570	86,000	0	0
		FS UAF Campus Mail Center	334,500	343,563	349,563	(15,063)	173,278	349,563	(15,063)	(0)
		FS Utilities	0	779,465	779,465	(779,465)	362,266	362,266	(362,266)	417,199
	<b>UAF Facilities Services Total</b>	<b>15,555,000</b>	<b>14,694,268</b>	<b>16,384,364</b>	<b>(829,364)</b>	<b>9,544,363</b>	<b>15,669,825</b>	<b>(114,825)</b>	<b>714,539</b>	
	UAF Financial Services	Fin Svcs Central Admin Office	279,000	216,195	362,295	(83,295)	142,169	279,000	(0)	83,295
		Finance & Accounting	1,277,600	1,229,700	1,277,600	0	625,608	1,242,349	35,251	35,251
		Office of Management & Budget	471,700	460,150	471,700	0	227,227	462,031	9,669	9,669
		Office of the Bursar	773,600	574,304	773,601	(1)	463,033	770,293	3,307	3,308
		Travel Customer Service Office	763,400	748,450	763,400	0	344,549	743,274	20,126	20,126
		<b>UAF Financial Services Total</b>	<b>3,565,300</b>	<b>3,228,798</b>	<b>3,648,595</b>	<b>(83,295)</b>	<b>1,802,585</b>	<b>3,496,946</b>	<b>68,354</b>	<b>151,649</b>
	UAF Office Information Technology	OIT Application Services Director	632,200	594,600	632,200	0	313,271	585,271	46,929	46,929
		OIT Business Office	1,443,000	1,422,758	1,443,000	(0)	508,600	1,315,600	127,400	127,400
		OIT Chief Information Tech Officer	7,000	4,486	7,000	0	0	0	7,000	7,000
		OIT Customer Support Services	1,337,500	1,221,310	1,324,310	13,190	778,690	1,280,690	56,810	43,620
		OIT Security	230,900	230,900	230,900	0	128,325	223,175	7,725	7,725
		OIT User Services Director	188,400	188,400	188,400	0	98,066	172,066	16,334	16,334
	<b>UAF Office Information Technology Total</b>	<b>3,839,000</b>	<b>3,662,454</b>	<b>3,825,810</b>	<b>13,190</b>	<b>1,826,953</b>	<b>3,576,803</b>	<b>262,197</b>	<b>249,007</b>	
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,060,700	1,024,342	1,060,892	(192)	541,337	1,034,991	25,709	25,902
		Fire Department	753,800	686,121	757,021	(3,221)	306,986	736,843	16,957	20,178
		Police Department	2,095,700	2,038,097	2,102,300	(6,600)	1,052,219	2,084,737	10,963	17,563
	<b>UAF Safety Services Total</b>	<b>3,910,200</b>	<b>3,748,561</b>	<b>3,920,214</b>	<b>(10,014)</b>	<b>1,900,542</b>	<b>3,856,571</b>	<b>53,629</b>	<b>63,643</b>	
UAF VCAS Operations	VCAS Office	1,794,765	1,110,043	1,310,043	484,722	235,994	440,219	1,354,547	869,824	
<b>UAF VCAS Operations Total</b>	<b>1,794,765</b>	<b>1,110,043</b>	<b>1,310,043</b>	<b>484,722</b>	<b>235,994</b>	<b>440,219</b>	<b>1,354,547</b>	<b>869,824</b>		
<b>Unrestricted Total</b>			<b>28,664,265</b>	<b>26,444,124</b>	<b>29,089,026</b>	<b>(424,761)</b>	<b>15,310,436</b>	<b>27,040,363</b>	<b>1,623,902</b>	<b>2,048,663</b>
<b>Grand Total</b>			<b>29,927,867</b>	<b>26,445,640</b>	<b>29,160,406</b>	<b>767,461</b>	<b>15,367,299</b>	<b>27,168,990</b>	<b>2,758,877</b>	<b>1,991,415</b>

FY22 Management Report at January 31, 2022  
F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2022  
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 Financial Services	0	0	0	0	0	0	0	(412)	0	0	0	0	0	(412)
	UAF Office Information Technology	0	0	0	0	0	0	0	0	0	57,659	0	0	0	57,659
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(412)</b>	<b>0</b>	<b>57,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,247</b>
Multi-Year Events	UAF Facilities Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UAF Safety Services	0	0	0	0	64,864	64,864	0	0	5,456	59,408	0	0	0	64,864
<b>Multi-Year Events Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,864</b>	<b>64,864</b>	<b>0</b>	<b>0</b>	<b>5,456</b>	<b>59,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,864</b>
Unrestricted	UAF Facilities Services	10,283,700	0	4,479,465	1,253,684	367,515	16,384,364	3,402,699	23,866	10,697,989	1,199,002	598,842	132,927	(385,500)	15,669,825
	UAF Financial Services	1,964,700	797,400	297,600	322,795	266,100	3,648,595	3,186,489	13,000	216,770	75,688	0	0	5,000	3,496,946
	UAF Office Information Technology	2,698,700	914,710	7,000	167,800	37,600	3,825,810	2,267,052	1,246	658,380	612,247	37,878	0	0	3,576,803
	UAF Safety Services	3,293,700	146,200	229,800	142,321	108,192	3,920,214	3,207,123	33,087	336,139	254,997	30,217	0	(4,992)	3,856,571
	UAF VCAS Operations	599,400	236,303	126,343	348,006	(8)	1,310,043	427,452	2,500	6,177	4,090	0	0	0	440,219
<b>Unrestricted Total</b>		<b>18,840,200</b>	<b>2,094,613</b>	<b>5,140,208</b>	<b>2,234,606</b>	<b>779,399</b>	<b>29,089,026</b>	<b>12,490,814</b>	<b>73,699</b>	<b>11,915,455</b>	<b>2,146,023</b>	<b>666,937</b>	<b>132,927</b>	<b>(385,492)</b>	<b>27,040,363</b>
<b>Grand Total</b>		<b>18,840,200</b>	<b>2,094,613</b>	<b>5,140,208</b>	<b>2,234,606</b>	<b>844,263</b>	<b>29,153,890</b>	<b>12,490,814</b>	<b>73,286</b>	<b>11,920,911</b>	<b>2,263,091</b>	<b>666,937</b>	<b>132,927</b>	<b>(385,492)</b>	<b>27,162,475</b>

FY22 Management Report at January 31, 2022  
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 01/31/22	Revenue at 6/30/22	& Encumb at 01/31/22	Expenditures at 6/30/22		Balance at 6/30/22
Auxiliary	UAF Financial Services	193070	UAF Parking	1,670,769	1,117,640	1,452,800	740,467	1,420,467	32,333	1,703,102
	<b>UAF Financial Services Total</b>			<b>1,670,769</b>	<b>1,117,640</b>	<b>1,452,800</b>	<b>740,467</b>	<b>1,420,467</b>	<b>32,333</b>	<b>1,703,102</b>
<b>Auxiliary Total</b>				<b>1,670,769</b>	<b>1,117,640</b>	<b>1,452,800</b>	<b>740,467</b>	<b>1,420,467</b>	<b>32,333</b>	<b>1,703,102</b>
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	1,131,301	133,592	168,400	77,380	168,400	0	1,131,301
		173507	UAF P&PS Misc Lease	1,128,592	414,095	434,095	34,205	434,095	(0)	1,128,591
		173514	UAF FS State of Alaska Virology	1,004,493	1,485,052	1,485,052	403,330	700,000	785,052	1,789,545
		173517	UAF FS Orca Building - Seward	(290,688)	147,695	215,800	108,388	215,800	(0)	(290,688)
		173519	UAF FS Antennas	(1,859)	35,209	82,000	14,507	80,142	1,858	(0)
		173521	L0389 KOPRI Nome Lease	0	10,200	10,200	0	10,000	200	200
		173522	SE104 Seward Marine Center Apts	46,609	32,925	42,480	34,290	43,833	(1,353)	45,256
		173523	L0406 Arctic Energy Office Lease		14,610	14,610	13,379	13,379	1,231	1,231
	<b>UAF Facilities Services Total</b>			<b>3,018,448</b>	<b>2,273,379</b>	<b>2,452,638</b>	<b>685,479</b>	<b>1,665,649</b>	<b>786,989</b>	<b>3,805,436</b>
<b>Leasing Total</b>				<b>3,018,448</b>	<b>2,273,379</b>	<b>2,452,638</b>	<b>685,479</b>	<b>1,665,649</b>	<b>786,989</b>	<b>3,805,436</b>
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	252,654	156,360	1,325,000	538,789	1,307,139	17,861	270,516
		173008	FC FS Labor Shop Recharge	61,018	256,395	506,301	256,032	491,996	14,304	75,322
		173009	FC FS Maintenance Shops Recharge	603,349	3,613,543	7,937,960	4,334,203	7,936,300	1,660	605,009
		173012	FC FS Utilities Recharge	(3,709,802)	7,356,033	17,176,100	16,664,168	20,842,721	(3,666,621)	(7,376,423)
		173014	FC FS Warehouse Rchg	(288,314)	6,424,193	9,925,300	6,529,805	9,925,300	0	(288,314)
		173023	FC DDC Design & Constr Recharge	966,726	1,305,165	2,823,165	1,596,046	3,216,144	(392,979)	573,747
		173024	FC Real Estate Mgmt Recharge	170,142	8,129	37,300	40,383	121,759	(84,459)	85,683
		173085	FC FS Utilities Bulk Power Rechg		2,651,875	2,651,875	2,804,049	2,804,049	(152,174)	(152,174)
		173095	FC FS Vehicle Pool Insurance	132,929	0	0	0	0	0	132,929
		173102	FC Financial Aid T&M		0	0	669	(0)	0	0
		173109	FC Physical Plant T&M	0	98,701	333,201	98,701	333,201	0	0
		173523	L0406 Arctic Energy Office Lease	(3,840)	0	13,390	0	14,621	(1,231)	(5,071)
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	912,374	0	0	0	(345,655)	345,655	1,258,029
		179309	FC FS Physical Plant Rechg Reserve	109,629	0	0	0	(5,990)	5,990	115,619
		179312	FC FS Utilities Recharge Reserve	1,875,317	0	0	0	(375,390)	375,390	2,250,707
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rechg Reserv	61,748	0	0	0	(5,098)	5,098	66,846
	<b>UAF Facilities Services Total</b>			<b>1,150,621</b>	<b>21,870,392</b>	<b>42,729,590</b>	<b>32,862,844</b>	<b>46,261,096</b>	<b>(3,531,506)</b>	<b>(2,380,885)</b>
	UAF Office Information Technology	173002	FC Copy Pool Recharge	227,917	61,738	142,738	49,645	167,245	(24,507)	203,410
		173003	FC OIT Telephone Recharge	162,666	1,211,336	1,239,081	952,108	1,317,708	(78,626)	84,040
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	7,544	0	62,400	8,856	59,856	2,544	10,088
		173074	FC OIT Software Appl Services Rechg	0	0	0	0	0	0	0

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 01/31/22	Revenue at 6/30/22	& Encumb at 01/31/22	Expenditures at 6/30/22		Balance at 6/30/22
Recharge	UAF Office Information Technology	179302	FC Copy Pool Rechg Reserve	65,324	0	0	0	(16,600)	16,600	81,924
		179303	FC OIT Telephone Rechg Reserve	941,551	0	(75,000)	0	(76,100)	1,100	942,651
		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>1,435,083</b>	<b>1,273,075</b>	<b>1,369,220</b>	<b>1,010,608</b>	<b>1,452,108</b>	<b>(82,889)</b>	<b>1,352,194</b>
<b>Recharge Total</b>				<b>2,585,704</b>	<b>23,143,467</b>	<b>44,098,810</b>	<b>33,873,453</b>	<b>47,713,205</b>	<b>(3,614,395)</b>	<b>(1,028,691)</b>
<b>Grand Total</b>				<b>7,274,921</b>	<b>26,534,485</b>	<b>48,004,247</b>	<b>35,299,399</b>	<b>50,799,321</b>	<b>(2,795,073)</b>	<b>4,479,847</b>

FY22 Management Report at January 31, 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	Land/Buildi ngs	Miscellaneous	
UAF Facilities Services	0	0	88,656	88,656	27,972	0	28,105	0	32,578	0	88,655
UAF Office Information Technology	347,614	126,978	0	474,591	90,928	0	83,674	299,990	0	0	474,592
UAF Safety Services	5,555	0	3,782,374	3,787,929	3,030,072	15,802	486,447	220,530	0	110	3,752,961
UAF VCAS Operations	0	0	516	516	0	0	0	516	0	0	516
<b>Grand Total</b>	<b>353,169</b>	<b>126,978</b>	<b>3,871,546</b>	<b>4,351,692</b>	<b>3,148,973</b>	<b>15,802</b>	<b>598,227</b>	<b>521,036</b>	<b>32,578</b>	<b>110</b>	<b>4,316,725</b>