

FY22 Management Report at March 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 03/31/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Designated	UAF Facilities Services	6,502	1,516	29,514	(23,012)	1,516	29,514	(23,012)	0
Designated Total		6,502	1,516	29,514	(23,012)	1,516	29,514	(23,012)	0
Matching Unrestricted	UAF Financial Services	0	0	0	0	(470)	(470)	470	470
	UAF Office Information Technology	0	0	104,137	(104,137)	68,700	73,900	(73,900)	30,237
Matching Unrestricted Total		0	0	104,137	(104,137)	68,231	73,431	(73,431)	30,706
Multi-Year Events	UAF Facilities Services	1,100,000	0	0	1,100,000	614,708	1,957,308	(857,308)	(1,957,308)
	UAF Safety Services	157,100	0	0	157,100	22,772	0	157,100	(0)
Multi-Year Events Total		1,257,100	0	0	1,257,100	637,480	1,957,309	(700,209)	(1,957,309)
Unrestricted	UAF Facilities Services	15,555,000	15,420,733	17,202,646	(1,647,646)	13,484,880	16,897,823	(1,342,823)	304,824
	UAF Financial Services	3,565,300	3,404,961	3,572,195	(6,895)	2,268,985	3,148,583	416,717	423,612
	UAF Office Information Technology	3,839,000	3,728,584	3,938,422	(99,422)	2,249,658	3,807,158	31,842	131,264
	UAF Safety Services	3,916,800	3,812,697	3,917,714	(914)	2,453,581	3,659,026	257,774	258,687
	UAF VCAS Operations	1,794,765	1,253,390	1,171,684	623,081	298,425	408,797	1,385,968	762,888
Unrestricted Total		28,670,865	27,620,366	29,802,662	(1,131,797)	20,755,529	27,921,387	749,478	1,881,275
Grand Total		29,934,467	27,621,881	29,936,312	(1,845)	21,462,756	29,981,640	(47,173)	(45,328)

FY22 Management Report at March 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 Adjusted Budget	Actual Revenue at 03/31/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/22	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	1,516	29,514	(23,012)	1,516	29,514	(23,012)	0	
	UAF Facilities Services Total	6,502	1,516	29,514	(23,012)	1,516	29,514	(23,012)	0		
Designated Total			6,502	1,516	29,514	(23,012)	1,516	29,514	(23,012)	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)	68,700	73,900	(73,900)	30,237	
UAF Office Information Technology Total		0	0	104,137	(104,137)	68,700	73,900	(73,900)	30,237		
Matching Unrestricted Total			0	0	104,137	(104,137)	68,231	73,431	(73,431)	30,706	
Multi-Year Events	UAF Facilities Services	FS Utilities	1,100,000	0	0	1,100,000	614,708	1,957,308	(857,308)	(1,957,308)	
		UAF Facilities Services Total	1,100,000	0	0	1,100,000	614,708	1,957,308	(857,308)	(1,957,308)	
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	157,100	0	0	157,100	22,772	0	157,100	(0)	
UAF Safety Services Total		157,100	0	0	157,100	22,772	0	157,100	(0)		
Multi-Year Events Total			1,257,100	0	0	1,257,100	637,480	1,957,309	(700,209)	(1,957,309)	
Unrestricted	UAF Facilities Services	FS Admin	1,443,800	1,347,443	1,443,799	1	1,349,110	1,558,894	(115,094)	(115,095)	
		FS Central Receiving	439,600	445,221	485,221	(45,621)	270,836	373,422	66,178	111,799	
		FS Custodial	3,314,100	3,328,547	3,328,547	(14,447)	2,255,687	3,088,065	226,035	240,482	
		FS Design & Construction	0	0	7,618	(7,618)	7,618	7,618	(7,618)	0	
		FS Maintenance	8,351,500	7,489,557	8,590,137	(238,637)	6,400,334	8,178,099	173,401	412,038	
		FS Operations	1,585,500	1,596,748	1,596,748	(11,248)	1,518,178	1,878,410	(292,910)	(281,662)	
		FS Safety	86,000	86,000	86,000	0	64,815	85,768	232	232	
		FS UAF Campus Mail Center	334,500	347,753	350,753	(16,253)	304,476	413,721	(79,221)	(62,969)	
		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	15,420,733	17,202,646	(1,647,646)	13,484,880	16,897,823	(1,342,823)	304,824	
	UAF Financial Services	Fin Svcs Central Admin Office	279,000	297,909	337,909	(58,909)	176,161	249,530	29,470	88,379	
		Finance & Accounting	1,277,600	1,277,600	1,277,600	0	802,412	1,121,272	156,328	156,328	
		Office of Management & Budget	471,700	471,700	471,700	0	289,346	401,245	70,455	70,455	
		Office of the Bursar	798,600	619,352	746,586	52,014	559,948	742,271	56,329	4,314	
		Travel Customer Service Office	738,400	738,400	738,400	0	441,117	634,264	104,136	104,136	
		UAF Financial Services Total		3,565,300	3,404,961	3,572,195	(6,895)	2,268,985	3,148,583	416,717	423,612
		UAF Office Information Techn	OIT Application Services Director	632,200	619,453	631,453	747	398,782	566,782	65,418	64,671
			OIT Business Office	1,443,000	1,463,354	1,473,354	(30,354)	556,299	1,371,299	71,701	102,055
			OIT Chief Information Tech Officer	7,000	5,167	7,000	(0)	0	0	7,000	7,000
	OIT Customer Support Services		1,337,500	1,221,310	1,221,310	116,190	975,441	1,300,941	36,559	(79,630)	
	OIT Security		230,900	230,900	230,900	0	165,970	216,470	14,430	14,430	
	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	117,162	165,662	22,738	22,738	
	UAF Office Information Technology Total		3,839,000	3,728,584	3,938,422	(99,422)	2,249,658	3,807,158	31,842	131,264	
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,060,700	1,060,892	1,060,892	(192)	659,879	935,204	125,496	125,688	
		Fire Department	753,800	707,021	757,021	(3,221)	431,009	702,929	50,871	54,092	
		Police Department	2,102,300	2,044,783	2,099,800	2,500	1,362,693	2,020,893	81,407	78,907	
UAF Safety Services Total		3,916,800	3,812,697	3,917,714	(914)	2,453,581	3,659,026	257,774	258,687		
UAF VCAS Operations	VCAS Office	1,794,765	1,253,390	1,171,684	623,081	298,425	408,797	1,385,968	762,888		
UAF VCAS Operations Total		1,794,765	1,253,390	1,171,684	623,081	298,425	408,797	1,385,968	762,888		
Unrestricted Total			28,670,865	27,620,366	29,802,662	(1,131,797)	20,755,529	27,921,387	749,478	1,881,275	
Grand Total			29,934,467	27,621,881	29,936,312	(1,845)	21,462,756	29,981,640	(47,173)	(45,328)	

FY22 Management Report at March 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		Student	Indirect Cost	UA Intra-Agency		Salaries & Benefits		Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Miscellaneous			
		Match Appr	State Appr	Tuition/Fees/Service	Recovery	U of A Receipts	Transfers											
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	104,137	0	0	0	0	0	104,137	0	0	0	200	73,700	0	0	0	0	73,900
Matching Unrestricted Total		104,137	0	0	0	0	0	104,137	0	(470)	200	73,700	0	0	0	0	0	73,431
Multi-Year Events	UAF Facilities Services	0	0	0	0	0	0	0	0	2,637	1,954,600	0	0	0	0	0	72	1,957,308
	UAF Safety Services	0	0	0	0	0	0	0	0	0	11,763	38,455	0	0	0	0	(50,218)	0
Multi-Year Events Total		0	0	0	0	0	0	0	0	2,637	1,966,363	38,455	0	0	0	0	(50,146)	1,957,309
Unrestricted	UAF Facilities Services	0	10,283,700	0	5,282,460	1,291,353	345,133	17,202,646	3,022,373	26,747	11,027,662	1,122,421	478,370	729,284	490,965	0	16,897,823	
	UAF Financial Services	0	1,964,700	763,035	297,600	305,146	241,714	3,572,195	2,946,338	6,672	130,765	64,471	0	0	336	0	3,148,583	
	UAF Office Information Technology	0	2,698,700	842,064	7,000	167,800	222,858	3,938,422	2,262,537	1,246	493,300	716,158	233,919	0	100,000	0	3,807,158	
	UAF Safety Services	0	3,293,700	146,200	229,800	142,321	105,692	3,917,714	3,070,334	18,996	326,343	261,127	30,018	0	(47,792)	0	3,659,026	
	UAF VCAS Operations	0	599,400	175,458	148,821	248,006	(0)	1,171,684	393,091	3,475	7,537	4,622	0	0	72	0	408,797	
Unrestricted Total		0	18,840,200	1,926,757	5,965,681	2,154,626	915,397	29,802,662	11,694,672	57,136	11,985,607	2,168,799	742,307	729,284	543,582	0	27,921,387	
Grand Total		104,137	18,840,200	1,926,757	5,965,681	2,154,626	915,397	29,906,799	11,694,672	59,303	13,952,170	2,280,954	742,307	729,284	493,436	0	29,952,126	

FY22 Management Report at March 31, 2022
F3 Auxiliary, F7 Recharge and FL Leasing Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual					
				Actual Revenue at 03/31/22	Projected Revenue at 6/30/22	Actual Expenditures & Encumb at 03/31/22	Projected Expenditures at 6/30/22	Projected Gain (Deficit)	Projected Fund Balance at 6/30/22
Auxiliary	UAF Financial Services	193070	UAF Parking	1,233,040	1,783,040	1,270,743	1,697,621	85,419	1,756,188
	UAF Financial Services Total			1,233,040	1,783,040	1,270,743	1,697,621	85,419	1,756,188
Auxiliary Total				1,233,040	1,783,040	1,270,743	1,697,621	85,419	1,756,188
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	172,072	207,875	86,875	207,875	(0)	1,131,301
		173507	UAF P&PS Misc Lease	436,870	176,996	47,318	176,996	0	1,128,592
		173514	UAF FS State of Alaska Virology	1,485,011	1,485,011	474,085	1,485,011	0	1,004,493
		173517	UAF FS Orca Building - Seward	194,411	242,548	119,904	154,504	88,044	(202,643)
		173519	UAF FS Antennas	45,421	80,421	15,542	60,542	19,880	18,021
		173521	L0389 KOPRI Nome Lease	10,200	10,200	0	10,200	0	0
		173522	SE104 Seward Marine Center Apts	46,960	68,960	36,193	43,193	25,767	72,375
		173523	L0406 Arctic Energy Office Lease	19,481	19,481	14,297	14,297	5,184	5,184
	UAF Facilities Services Total			2,410,427	2,291,492	794,214	2,152,618	138,875	3,157,322
Leasing Total				2,410,427	2,291,492	794,214	2,152,618	138,875	3,157,322
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	232,285	1,161,425	739,769	1,235,026	(73,601)	179,053
		173008	FC FS Labor Shop Recharge	351,221	524,221	354,434	493,274	30,946	91,964
		173009	FC FS Maintenance Shops Recharge	4,731,600	7,057,420	5,580,271	7,335,355	(277,936)	325,414
		173012	FC FS Utilities Recharge	10,576,977	14,246,257	23,244,880	23,752,963	(9,506,706)	(13,216,508)
		173014	FC FS Warehouse Rchg	8,519,621	11,459,521	8,633,997	11,522,880	(63,360)	(351,674)
		173023	FC DDC Design & Constr Recharge	1,673,793	2,551,302	2,062,173	3,015,919	(464,617)	502,109
		173024	FC Real Estate Mgmt Recharge	8,291	41,500	62,521	110,333	(68,833)	101,309
		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	191,596	296,596	191,596	296,596	0	0
		173523	L0406 Arctic Energy Office Lease	0	6,500	0	3,000	3,500	(340)
		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	(5,990)	5,990	115,619
		179312	FC FS Utilities Recharge Reserve	0	(375,390)	0	(375,390)	0	1,875,317
		179314	FC FS Warehouse Rechg Reserve	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rechg Resrv	0	0	0	(5,642)	5,642	67,390
	UAF Facilities Services Total			29,218,549	39,902,517	43,795,113	49,958,141	(10,055,624)	(8,905,004)
	UAF Office Information Technology	173002	FC Copy Pool Recharge	80,508	103,208	181,338	224,438	(121,230)	106,687
		173003	FC OIT Telephone Recharge	1,212,925	1,298,925	1,098,903	1,332,653	(33,728)	128,938
		173023	FC DDC Design & Constr Recharge	0	0	1,476	(0)	0	0
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0
		173047	FC OIT Server Recharge	0	69,400	11,095	15,095	54,305	61,850
		173074	FC OIT Software Appl Services Rechg	0	0	0	0	0	0

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual					
				Actual Revenue at 03/31/22	Projected Revenue at 6/30/22	Actual Expenditures & Encumb at 03/31/22	Projected Expenditures at 6/30/22	Projected Gain (Deficit)	Projected Fund Balance at 6/30/22
	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			1,293,433	1,210,533	1,292,811	1,479,485	(268,952)	1,166,131
Recharge Total				30,511,982	41,113,050	45,087,924	51,437,626	(10,324,576)	(7,738,872)
Grand Total				34,155,448	45,187,582	47,152,881	55,287,865	(10,100,283)	(2,825,362)

FY22 Management Report at March 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	85,078	85,078	27,972	0	22,780	0	25,405	8,921	85,078
UAF Office Information Technology	401,543	126,978	0	528,521	90,928	0	96,815	340,777	0	0	528,521
UAF Safety Services	5,555	0	3,606,460	3,612,015	2,840,601	9,186	478,737	283,380	0	110	3,612,014
UAF VCAS Operations	0	0	15	15	0	0	0	0	0	15	15
Grand Total	407,098	126,978	3,691,553	4,225,628	2,959,501	9,186	598,332	624,157	25,405	9,046	4,225,627