

FY22 Management Report at October 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 10/31/21	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/21	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Designated	UAF Facilities Services	6,502	47	6,382	120	47	6,382	120	0
Designated Total		6,502	47	6,382	120	47	6,382	120	0
Matching Unrestricted	UAF Financial Services	0	0	0	0	877	(0)	0	0
	UAF Office Information Technology	0	0	0	0	17,296	59,796	(59,796)	(59,796)
Matching Unrestricted Total		0	0	0	0	18,172	59,795	(59,795)	(59,795)
Multi-Year Events	UAF Safety Services	157,100	0	5,191	151,909	5,191	5,191	151,909	(0)
Multi-Year Events Total		157,100	0	5,191	151,909	5,191	5,191	151,909	(0)
Unrestricted	UAF Facilities Services	15,555,000	13,158,317	15,988,099	(433,099)	5,609,500	15,531,938	23,062	456,161
	UAF Financial Services	3,490,300	2,496,446	3,476,046	14,254	1,060,865	3,353,434	136,866	122,612
	UAF Office Information Technology	3,741,900	3,249,023	3,741,898	2	1,055,451	3,677,801	64,099	64,097
	UAF Safety Services	3,720,200	3,366,059	3,720,392	(192)	1,060,688	3,416,688	303,512	303,705
	UAF VCAS Operations	1,794,765	971,344	1,301,344	493,421	132,246	446,246	1,348,519	855,098
Unrestricted Total		28,302,165	23,241,188	28,227,778	74,387	8,918,748	26,426,105	1,876,060	1,801,673
Grand Total		28,465,767	23,241,235	28,239,351	226,416	8,942,159	26,497,474	1,968,293	1,741,877

FY22 Management Report at October 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	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 10/31/21	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/21	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	47	6,382	120	47	6,382	120	0
	UAF Facilities Services Total	6,502	47	6,382	120	47	6,382	120	0	
Designated Total			6,502	47	6,382	120	47	6,382	120	0
Matching Unrestricted	UAF Financial Services	Fin Svcs Central Admin Office	0	0	0	0	877	(0)	0	0
		UAF Financial Services Total	0	0	0	0	877	(0)	0	0
	UAF Office Information Techno	OIT User Services Director	0	0	0	0	17,296	59,796	(59,796)	(59,796)
UAF Office Information Technology Total		0	0	0	0	17,296	59,796	(59,796)	(59,796)	
Matching Unrestricted Total			0	0	0	0	18,172	59,795	(59,795)	(59,795)
Multi-Year Events	UAF Safety Services	Environ Health&Safety and Risk Mgmt	157,100	0	5,191	151,909	5,191	5,191	151,909	(0)
	UAF Safety Services Total		157,100	0	5,191	151,909	5,191	5,191	151,909	(0)
Multi-Year Events Total			157,100	0	5,191	151,909	5,191	5,191	151,909	(0)
Unrestricted	UAF Facilities Services	FS Admin	1,443,800	1,239,093	1,443,800	0	931,013	1,443,800	0	(0)
		FS Central Receiving	439,600	406,768	439,600	(0)	112,466	439,600	(0)	0
		FS Custodial	3,314,100	3,305,416	3,314,100	0	927,317	3,314,100	0	(0)
		FS Maintenance	8,351,500	5,848,551	8,351,500	0	2,779,470	8,051,500	300,000	300,000
		FS Operations	1,585,500	1,593,195	1,593,195	(7,695)	475,299	1,593,195	(7,695)	(0)
		FS Safety	86,000	86,000	86,000	0	28,777	86,000	(0)	(0)
		FS UAF Campus Mail Center	334,500	253,890	334,500	0	85,915	334,500	0	0
		FS Utilities	0	425,404	425,404	(425,404)	269,243	269,243	(269,243)	156,161
	UAF Facilities Services Total		15,555,000	13,158,317	15,988,099	(433,099)	5,609,500	15,531,938	23,062	456,161
	UAF Financial Services	Fin Svcs Central Admin Office	279,000	33,400	279,000	0	83,549	263,549	15,451	15,451
		Finance & Accounting	1,277,600	1,038,100	1,277,600	0	360,522	1,198,769	78,831	78,831
		Office of Management & Budget	471,700	413,950	471,700	0	127,722	461,722	9,978	9,978
		Office of the Bursar	773,600	397,346	759,346	14,254	293,321	753,643	19,957	5,703
		Travel Customer Service Office	688,400	613,650	688,400	0	195,751	675,751	12,649	12,649
		UAF Financial Services Total		3,490,300	2,496,446	3,476,046	14,254	1,060,865	3,353,434	136,866
	UAF Office Information Techno	OIT Application Services Director	632,200	594,600	632,200	0	180,803	619,153	13,047	13,047
		OIT Business Office	1,345,900	1,010,315	1,345,900	0	260,190	1,275,190	70,710	70,710
		OIT Chief Information Tech Officer	7,000	3,498	6,998	2	0	3,500	3,500	3,498
		OIT Customer Support Services	1,337,500	1,221,310	1,337,500	(0)	489,834	1,372,334	(34,834)	(34,834)
		OIT Security	230,900	230,900	230,900	0	70,926	230,926	(26)	(26)
		OIT User Services Director	188,400	188,400	188,400	0	53,697	176,697	11,703	11,703
		UAF Office Information Technology Total		3,741,900	3,249,023	3,741,898	2	1,055,451	3,677,801	64,099
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,060,700	878,142	1,060,892	(192)	307,228	837,228	223,472	223,665
Fire Department		713,800	600,680	713,800	0	171,523	654,523	59,277	59,277	
Police Department		1,945,700	1,887,237	1,945,700	0	581,937	1,924,937	20,763	20,763	
UAF Safety Services Total		3,720,200	3,366,059	3,720,392	(192)	1,060,688	3,416,688	303,512	303,705	
UAF VCAS Operations	VCAS Office	1,794,765	971,344	1,301,344	493,421	132,246	446,246	1,348,519	855,098	
UAF VCAS Operations Total		1,794,765	971,344	1,301,344	493,421	132,246	446,246	1,348,519	855,098	
Unrestricted Total			28,302,165	23,241,188	28,227,778	74,387	8,918,748	26,426,105	1,876,060	1,801,673
Grand Total			28,465,767	23,241,235	28,239,351	226,416	8,942,159	26,497,474	1,968,293	1,741,877

FY22 Management Report at October 31, 2021
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	(0)	0	0	0	0	0	(0)
	UAF Office Information Technology	0	0	0	0	0	0	0	0	12,500	47,296	0	0	0	59,796
Matching Unrestricted Total		0	0	0	0	0	0	0	(0)	12,500	47,296	0	0	0	59,795
Multi-Year Events	UAF Safety Services	0	0	0	0	5,191	5,191	0	0	3,710	1,482	0	0	0	5,191
Multi-Year Events Total		0	0	0	0	5,191	5,191	0	0	3,710	1,482	0	0	0	5,191
Unrestricted	UAF Facilities Services	10,283,700	0	4,125,404	1,235,311	343,684	15,988,099	3,437,698	22,344	10,685,259	1,119,291	592,590	15,426	(340,670)	15,531,938
	UAF Financial Services	1,889,700	796,580	297,600	229,773	262,393	3,476,046	3,095,008	802	207,453	50,131	0	0	40	3,353,434
	UAF Office Information Technology	2,601,600	927,900	6,998	167,800	37,600	3,741,898	2,402,788	12,000	716,175	535,658	11,180	0	0	3,677,801
	UAF Safety Services	3,103,700	146,200	229,800	132,500	108,192	3,720,392	2,945,315	23,165	275,581	154,131	5,495	0	13,000	3,416,688
	UAF VCAS Operations	599,400	199,442	172,846	329,665	(8)	1,301,344	437,579	1,169	6,112	1,386	0	0	0	446,246
Unrestricted Total		18,478,100	2,070,122	4,832,647	2,095,049	751,860	28,227,778	12,318,388	59,480	11,890,580	1,860,596	609,265	15,426	(327,630)	26,426,105
Grand Total		18,478,100	2,070,122	4,832,647	2,095,049	757,051	28,232,969	12,318,388	59,480	11,906,790	1,909,373	609,265	15,426	(327,630)	26,491,092

FY22 Management Report at October 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	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 10/31/21	Revenue at 6/30/22	& Encumb at 10/31/21	Expenditures at 6/30/22		Fund Balance at 6/30/22
Auxiliary	UAF Financial Services	193070	UAF Parking	1,670,769	691,478	1,452,800	398,241	1,418,241	34,559	1,705,328
	UAF Financial Services Total			1,670,769	691,478	1,452,800	398,241	1,418,241	34,559	1,705,328
Auxiliary Total				1,670,769	691,478	1,452,800	398,241	1,418,241	34,559	1,705,328
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	1,131,301	76,134	168,400	38,377	168,400	(0)	1,131,301
		173507	UAF P&PS Misc Lease	1,128,592	239,910	259,910	21,758	259,910	(0)	1,128,591
		173514	UAF FS State of Alaska Virology	1,004,493	1,000,000	1,000,000	128,766	699,999	300,001	1,304,494
		173517	UAF FS Orca Building - Seward	(290,688)	104,007	215,800	64,701	215,800	(0)	(290,688)
		173519	UAF FS Antennas	(1,859)	21,731	82,000	(736)	82,000	(0)	(1,859)
		173521	L0389 KOPRI Nome Lease	0	10,200	10,200	0	10,200	0	0
		173522	SE104 Seward Marine Center Apts	46,609	24,300	40,000	22,917	40,000	0	46,609
		173523	L0406 Arctic Energy Office Lease		9,740	9,740	13,359	13,359	(3,619)	(3,619)
	UAF Facilities Services Total			3,018,448	1,486,021	1,786,049	289,142	1,489,668	296,381	3,314,829
Leasing Total				3,018,448	1,486,021	1,786,049	289,142	1,489,668	296,381	3,314,829
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	252,654	91,001	1,325,000	294,577	1,325,000	(0)	252,654
		173008	FC FS Labor Shop Recharge	61,018	159,971	506,300	144,907	506,300	(0)	61,018
		173009	FC FS Maintenance Shops Recharge	603,349	2,036,738	7,936,301	2,388,077	7,936,300	0	603,350
		173012	FC FS Utilities Recharge	(3,709,802)	3,242,633	17,176,100	11,446,625	16,672,015	504,085	(3,205,717)
		173014	FC FS Warehouse Rchg	(288,314)	3,518,175	9,925,299	3,563,195	9,925,299	0	(288,314)
		173023	FC DDC Design & Constr Recharge	966,726	721,936	2,824,015	937,365	3,216,881	(392,866)	573,860
		173024	FC Real Estate Mgmt Recharge	170,142	489	37,300	12,265	37,300	0	170,142
		173085	FC FS Utilities Bulk Power Rechg		1,143,277	1,143,277	1,530,351	1,530,351	(387,073)	(387,073)
		173095	FC FS Vehicle Pool Insurance	132,929	0	0	0	0	0	132,929
		173109	FC Physical Plant T&M	0	53,871	333,200	53,871	333,200	0	0
		173523	L0406 Arctic Energy Office Lease	(3,840)	0	18,260	0	14,641	3,619	(221)
		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
	UAF Facilities Services Total			1,150,621	10,968,090	41,225,051	20,371,232	40,765,153	459,898	1,610,519
	UAF Office Information Technology	173002	FC Copy Pool Recharge	227,917	31,682	173,682	31,027	207,627	(33,945)	193,972
		173003	FC OIT Telephone Recharge	162,666	1,208,667	1,296,167	769,868	1,311,339	(15,172)	147,494
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	7,544	0	69,400	4,853	65,153	4,247	11,791
		173074	FC OIT Software Appl Services Rechg	0	0	0	0	0	0	0
		179302	FC Copy Pool Rechg Reserve	65,324	0	0	0	(16,600)	16,600	81,924

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/21	Projected Revenue at 6/30/22	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 10/31/21	Expenditures at 6/30/22		Expenditures at 6/30/22
Recharge	UAF Office Information Technology	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
		UAF Office Information Technology Total		1,435,083	1,240,349	1,464,249	805,748	1,491,419	(27,170)	1,407,914
Recharge Total				2,585,704	12,208,440	42,689,301	21,176,980	42,256,572	432,729	3,018,432
Grand Total				7,274,921	14,385,938	45,928,149	21,864,363	45,164,481	763,669	8,038,589

FY22 Management Report at October 31, 2021
 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	
UAF Facilities Services	0	0	84,792	84,792	27,900	0	22,474	0	32,578	82,952
UAF Office Information Technology	329,041	126,978	0	456,019	90,928	0	83,518	281,573	0	456,019
UAF Safety Services	4,750	0	3,547,685	3,552,435	3,022,952	3,803	385,274	140,407	0	3,552,436
UAF VCAS Operations	0	0	0	0	0	0	0	0	0	0
Grand Total	333,791	126,978	3,632,477	4,093,246	3,141,780	3,803	491,267	421,980	32,578	4,091,407