

FY21 Management Report at March 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 3/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Designated	UAF Facilities Services	7,768	(23,241)	7,768	0	(23,241)	7,768	0	0
Designated Total		7,768	(23,241)	7,768	0	(23,241)	7,768	0	0
Matching Unrestricted	UAF Facilities Services	62,423	184	184	62,240	0	184	62,239	(0)
	UAF Safety Services	83,509	0	0	83,509	0	0	83,509	0
Matching Unrestricted Total		145,932	184	184	145,749	0	184	145,748	(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	17,191,516	18,480,463	(879,063)	12,797,118	18,180,462	(579,062)	300,001
	UAF Financial Services	3,148,300	2,951,480	3,243,730	(95,430)	2,111,333	3,129,645	18,655	114,085
	UAF Office Information Technology	4,205,200	4,289,754	4,311,404	(106,204)	2,535,865	3,983,953	221,247	327,450
	UAF Safety Services	3,679,800	3,559,346	3,762,914	(83,114)	2,352,275	3,356,475	323,325	406,439
	UAF VCAS Operations	472,299	277,632	421,632	50,667	314,949	421,949	50,350	(317)
Unrestricted Total		29,106,999	28,269,728	30,220,143	(1,113,144)	20,111,541	29,072,485	34,514	1,147,658
Grand Total		29,340,699	28,246,671	30,228,094	(887,395)	20,088,300	29,080,437	260,263	1,147,658

FY21 Management Report at March 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 Adjusted Budget	Actual Revenue at 3/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/21	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)	(1,081)	(1,081)	0	(1,081)	(1,081)	0	0
		FS Design & Construction	8,849	(22,160)	8,849	0	(22,160)	8,849	0	0
	UAF Facilities Services Total	7,768	(23,241)	7,768	0	(23,241)	7,768	0	0	
Designated Total			7,768	(23,241)	7,768	0	(23,241)	7,768	0	
Matching Unrestricted	UAF Facilities Services	FS Maintenance	62,423	184	184	62,240	0	184	62,239	(0)
		UAF Facilities Services Total	62,423	184	184	62,240	0	184	62,239	(0)
	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	184	184	145,749	0	184	145,748	(0)
Multi-Year Events	UAF Safety Services	Environ Health&Safety and Risk Mgmt	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	1,888,665	2,007,912	(50,212)	1,475,854	1,947,700	10,000	60,211
		FS Central Receiving	388,800	544,943	559,943	(171,143)	288,749	388,800	0	171,143
		FS Custodial	3,178,600	3,190,734	3,190,734	(12,134)	2,182,674	3,298,409	(119,809)	(107,675)
		FS Design & Construction	0	0	15,755	(15,755)	15,755	15,755	(15,755)	(0)
		FS Maintenance	9,878,100	9,385,647	9,881,600	(3,500)	6,953,889	9,730,704	147,396	150,896
		FS Operations	1,803,200	1,815,276	2,165,276	(362,076)	1,361,487	2,165,275	(362,075)	1
		FS Safety	87,700	87,700	87,700	0	69,481	87,700	0	0
		FS UAF Campus Mail Center	307,300	278,551	307,300	0	225,230	281,877	25,423	25,423
		FS Utilities	0	0	264,243	(264,243)	224,000	264,243	(264,243)	0
	UAF Facilities Services Total		17,601,400	17,191,516	18,480,463	(879,063)	12,797,118	18,180,462	(579,062)	300,001
	UAF Financial Services	Fin Svcs Central Admin Office	409,100	533,622	468,622	(59,522)	207,398	406,398	2,702	62,224
		Finance & Accounting	1,396,700	1,275,150	1,365,400	31,300	968,490	1,325,490	71,210	39,910
		Office of Management & Budget	472,100	472,100	472,100	0	325,473	469,985	2,115	2,115
		Office of the Bursar	823,800	624,008	786,008	37,792	592,258	776,258	47,542	9,750
		Travel Customer Service Office	46,600	46,600	151,600	(105,000)	17,715	151,515	(104,915)	86
	UAF Financial Services Total		3,148,300	2,951,480	3,243,730	(95,430)	2,111,333	3,129,645	18,655	114,085
	UAF Office Information Technology	OIT Application Services Director	715,250	722,863	736,863	(21,613)	548,338	733,838	(18,588)	3,025
		OIT Business Office	1,206,900	1,225,762	1,229,762	(22,862)	567,988	1,188,728	18,172	41,033
		OIT Chief Information Tech Officer	6,000	5,714	6,364	(364)	771	1,271	4,730	5,094
		OIT Customer Support Services	1,505,200	1,546,316	1,549,316	(44,116)	1,074,450	1,550,450	(45,250)	(1,134)
		OIT Network Operations-Engineering	0	0	0	0	150	0	0	0
		OIT Security	235,700	235,700	235,700	0	178,988	240,488	(4,788)	(4,788)
		OIT Telephone Services	0	0	0	0	3	1	(1)	(1)
		OIT User Services Director	536,150	553,399	553,399	(17,249)	165,178	269,178	266,972	284,221
	UAF Office Information Technology Total		4,205,200	4,289,754	4,311,404	(106,204)	2,535,865	3,983,953	221,247	327,450
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,138,600	1,118,106	1,195,706	(57,106)	593,135	900,135	238,465	295,571
		Fire Department	747,600	703,588	774,608	(27,008)	499,985	669,685	77,915	104,923
Police Department		1,793,600	1,737,652	1,792,600	1,000	1,259,155	1,786,655	6,945	5,945	
UAF Safety Services Total		3,679,800	3,559,346	3,762,914	(83,114)	2,352,275	3,356,475	323,325	406,439	

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/21	Expenditures at 6/30/21	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/21
Unrestricted	UAF VCAS Operations	VCAS Office	472,299	277,632	421,632	50,667	314,949	421,949	50,350	(317)
	UAF VCAS Operations Total		472,299	277,632	421,632	50,667	314,949	421,949	50,350	(317)
Unrestricted Total			29,106,999	28,269,728	30,220,143	(1,113,144)	20,111,541	29,072,485	34,514	1,147,658
Grand Total			29,340,699	28,246,671	30,228,094	(887,395)	20,088,300	29,080,437	260,263	1,147,658

FY21 Management Report at March 31, 2021
 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/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 Facilities Services	0	0	0	0	184	184	184	0	0	0	0	0	0	0	184
	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	184	184	184	0	0	0	0	0	0	0	184
Multi-Year Events	UAF Safety Services	0	0	0	0	0	0	0	0	0	20,000	0	0	0	(20,000)	0
Multi-Year Events Total		0	0	0	0	0	0	0	0	0	20,000	0	0	0	(20,000)	0
Unrestricted	UAF Facilities Services	11,928,000	0	3,200,001	2,310,369	1,042,093	18,480,463	3,608,108	23,518	12,355,295	1,087,258	998,038	400,896	(292,651)	18,180,462	
	UAF Financial Services	1,280,200	832,240	361,000	532,764	237,526	3,243,730	2,822,093	0	248,996	58,556	0	0	0	3,129,645	
	UAF Office Information Technology	3,148,600	932,467	6,364	160,000	63,972	4,311,404	2,749,020	2,150	478,158	754,624	0	0	0	3,983,953	
	UAF Safety Services	2,992,000	0	407,401	182,300	181,213	3,762,914	2,953,330	3,217	261,774	166,803	(14,490)	0	(14,158)	3,356,475	
	UAF VCAS Operations	(305,000)	183,989	150,896	328,299	63,449	421,632	400,148	215	19,104	2,482	0	0	0	421,949	
Unrestricted Total		19,043,800	1,948,696	4,125,663	3,513,732	1,588,252	30,220,143	12,532,699	29,100	13,363,327	2,069,724	983,548	400,896	(306,810)	29,072,485	
Grand Total		19,043,800	1,948,696	4,125,663	3,513,732	1,588,436	30,220,327	12,532,883	29,100	13,363,327	2,089,724	983,548	400,896	(326,810)	29,072,669	

FY21 Management Report at March 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 3/31/21	Revenue at 6/30/21	& Encumb at 3/31/21	Expenditures at 6/30/21		Fund Balance at 6/30/21
Auxiliary	UAF Financial Services	193070	UAF Parking	1,590,354	1,105,586	1,205,586	1,334,656	1,689,656	(484,070)	1,106,284
	UAF Financial Services Total			1,590,354	1,105,586	1,205,586	1,334,656	1,689,656	(484,070)	1,106,284
Auxiliary Total				1,590,354	1,105,586	1,205,586	1,334,656	1,689,656	(484,070)	1,106,284
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	1,049,688	76,134	156,134	41,542	156,134	(0)	1,049,688
		173507	UAF P&PS Misc Lease	1,112,054	134,017	188,717	86,462	188,717	(0)	1,112,053
		173514	UAF FS State of Alaska Virology	658,072	957,566	957,566	478,696	957,565	0	658,072
		173517	UAF FS Orca Building - Seward	(351,155)	186,105	225,905	134,002	158,002	67,903	(283,252)
		173519	UAF FS Antennas	(24,231)	55,937	72,237	18,317	48,005	24,232	0
		173521	L0389 KOPRI Nome Lease	10,000	0	0	10,000	10,000	(10,000)	0
		173522	SE104 Seward Marine Center Apts	31,167	43,430	43,430	29,003	35,674	7,756	38,923
		173523	L0406 Arctic Energy Office Lease		7,305	7,305	17,628	17,628	(10,323)	(10,323)
UAF Facilities Services Total			2,485,594	1,460,494	1,651,294	815,651	1,571,726	79,568	2,565,162	
Leasing Total				2,485,594	1,460,494	1,651,294	815,651	1,571,726	79,568	2,565,162
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	478,667	941,344	1,241,344	682,241	1,237,241	4,103	482,770
		173008	FC FS Labor Shop Recharge	62,134	272,344	382,344	287,655	380,655	1,689	63,823
		173009	FC FS Maintenance Shops Recharge	1,119,831	4,614,537	6,663,437	4,966,457	6,626,457	36,980	1,156,811
		173012	FC FS Utilities Recharge	(743,132)	11,094,347	16,109,347	17,134,102	17,733,202	(1,623,856)	(2,366,988)
		173014	FC FS Warehouse Rchg	(190,740)	8,054,597	10,054,597	8,091,608	9,954,279	100,318	(90,422)
		173023	FC DDC Design & Constr Recharge	1,278,395	2,087,920	2,834,919	2,399,235	3,227,685	(392,767)	885,628
		173024	FC Real Estate Mgmt Recharge	160,904	10,726	44,226	24,845	30,845	13,381	174,286
		173095	FC FS Vehicle Pool Insurance	132,929	0	0	0	0	0	132,929
		173109	FC Physical Plant T&M	0	224,322	299,322	224,322	299,322	0	0
		173523	L0406 Arctic Energy Office Lease	0	0	7,305	0	0	7,305	7,305
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	952,899	0	0	0	(364,000)	364,000	1,316,899
		179309	FC FS Physical Plant Rchg Reserve	105,370	0	0	0	(3,600)	3,600	108,970
		179312	FC FS Utilities Recharge Reserve	1,755,730	0	0	0	(383,000)	383,000	2,138,730
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rechg Reserv	70,358	0	(15,755)	0	(7,145)	(8,610)	61,748
UAF Facilities Services Total			5,190,034	27,300,138	37,621,086	33,810,466	38,731,942	(1,110,855)	4,079,179	
UAF Office Information Technology		173002	FC Copy Pool Recharge	280,408	65,133	90,933	65,894	120,994	(30,061)	250,347
		173003	FC OIT Telephone Recharge	363,271	1,397,506	1,405,506	1,138,804	1,421,404	(15,898)	347,373
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0	0
		173047	FC OIT Server Recharge	23,589	1,625	70,025	19,540	23,340	46,685	70,274
		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

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/21	Projected Revenue at 6/30/21	Actual	Projected	Projected Gain (Deficit)	Projected
							Expenditures & Encumb at 3/31/21	Expenditures at 6/30/21		Balance at 6/30/21
Recharge	UAF Office Information Technology	179303	FC OIT Telephone Rechg Reserve	898,890	0	(75,000)	0	(113,100)	38,100	936,990
		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		1,645,004	1,464,264	1,491,464	1,224,238	1,436,038	55,426	1,700,430
Recharge Total				6,835,038	28,764,401	39,112,550	35,034,703	40,167,979	(1,055,429)	5,779,609
Grand Total				10,910,986	31,330,481	41,969,430	37,185,010	43,429,361	(1,459,931)	9,451,055

FY21 Management Report at March 31, 2021
 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	Miscellaneous	
UAF Facilities Services	0	0	859,112	859,112	29,620	0	224,523	27,941	0	591,465	0	873,549
UAF Office Information Technology	0	112,664	0	112,664	76,157	0	33,866	2,641	0	0	0	112,664
UAF Safety Services	256,040	0	3,511,582	3,767,622	2,847,465	3,800	680,755	218,784	16,817	0	0	3,767,622
UAF VCAS Operations	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	256,040	112,664	4,370,694	4,739,398	2,953,242	3,800	939,144	249,367	16,817	591,465	0	4,753,835