

FY23 Management Report at April 30, 2023  
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 04/30/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Designated	UAF Facilities Services	0	0	0	0	0	0	0	0
<b>Designated Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Matching Unrestricted	UAF Office Information Technology	0	0	0	0	875	875	(875)	(875)
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875</b>	<b>875</b>	<b>(875)</b>	<b>(875)</b>
Multi-Year Events	UAF Facilities Services	1,302,100	0	818,229	483,871	818,229	818,229	483,871	0
	UAF Safety Services	305,100	0	0	305,100	20,425	0	305,100	(0)
<b>Multi-Year Events Total</b>		<b>1,607,200</b>	<b>0</b>	<b>818,229</b>	<b>788,971</b>	<b>838,654</b>	<b>818,229</b>	<b>788,971</b>	<b>0</b>
Unrestricted	UAF Facilities Services	17,023,500	17,134,871	19,318,971	(2,295,471)	16,598,024	19,202,572	(2,179,072)	116,399
	UAF Financial Services	3,778,400	3,390,197	3,783,238	(4,838)	2,626,527	3,548,329	230,071	234,909
	UAF Office Information Technology	4,034,550	4,056,760	4,057,160	(22,610)	2,821,481	3,484,503	550,047	572,658
	UAF Safety Services	4,317,200	4,102,718	4,341,160	(23,960)	2,951,144	3,943,587	373,613	397,574
	UAF VCAS Operations	1,482,242	1,336,598	1,111,598	370,644	467,500	901,282	580,960	210,316
<b>Unrestricted Total</b>		<b>30,635,892</b>	<b>30,021,145</b>	<b>32,612,128</b>	<b>(1,976,236)</b>	<b>25,464,675</b>	<b>31,080,272</b>	<b>(444,380)</b>	<b>1,531,856</b>
<b>Grand Total</b>		<b>32,243,092</b>	<b>30,021,145</b>	<b>33,430,357</b>	<b>(1,187,265)</b>	<b>26,304,204</b>	<b>31,899,376</b>	<b>343,716</b>	<b>1,530,981</b>

FY23 Management Report at April 30, 2023  
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 04/30/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Designated	UAF Facilities Services	FS Admin	0	0	0	0	0	0	0	0
		FS Design & Construction	0	0	0	0	0	0	0	0
	UAF Facilities Services Total		0	0	0	0	0	0	0	0
<b>Designated Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Matching Unrestricted	UAF Office Information Technology	OIT User Services Director	0	0	0	0	875	875	(875)	(875)
		UAF Office Information Technology Total		0	0	0	0	875	875	(875)
<b>Matching Unrestricted Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875</b>	<b>875</b>	<b>(875)</b>	<b>(875)</b>
Multi-Year Events	UAF Facilities Services	FS Utilities	1,302,100	0	818,229	483,871	818,229	818,229	483,871	0
		UAF Facilities Services Total		1,302,100	0	818,229	483,871	818,229	818,229	483,871
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	305,100	0	0	305,100	20,425	0	305,100	(0)
		UAF Safety Services Total		305,100	0	0	305,100	20,425	0	305,100
<b>Multi-Year Events Total</b>			<b>1,607,200</b>	<b>0</b>	<b>818,229</b>	<b>788,971</b>	<b>838,654</b>	<b>818,229</b>	<b>788,971</b>	<b>0</b>
Unrestricted	UAF Facilities Services	FS Admin	1,715,000	1,435,687	1,726,287	(11,287)	1,943,245	1,965,045	(250,045)	(238,758)
		FS Central Receiving	409,800	400,234	440,234	(30,434)	337,306	402,825	6,975	37,409
		FS Custodial	4,047,500	4,062,473	4,062,473	(14,973)	2,849,468	3,446,196	601,304	616,277
		FS Maintenance	8,742,800	8,130,004	9,377,504	(634,704)	8,155,396	9,017,820	(275,020)	359,684
		FS Operations	1,656,400	1,694,984	1,694,984	(38,584)	2,094,813	2,391,193	(734,793)	(696,209)
		FS Safety	87,100	87,100	87,100	0	71,644	91,676	(4,576)	(4,576)
		FS UAF Campus Mail Center	364,900	370,436	376,436	(11,536)	335,373	397,038	(32,138)	(20,602)
		FS Utilities	0	953,953	1,553,953	(1,553,953)	810,780	1,490,780	(1,490,780)	63,174
		UAF Facilities Services Total		17,023,500	17,134,871	19,318,971	(2,295,471)	16,598,024	19,202,572	(2,179,072)
	UAF Financial Services	Fin Svcs Central Admin Office	314,800	205,565	305,065	9,735	157,431	298,293	16,507	6,772
		Finance & Accounting	1,256,600	1,171,036	1,262,513	(5,913)	883,958	1,204,651	51,949	57,861
		Office of Management & Budget	448,800	425,427	448,800	1	245,865	408,906	39,894	39,893
		Office of the Bursar	908,600	792,020	917,261	(8,661)	629,523	830,486	78,114	86,776
		Travel Customer Service Office	849,600	796,150	849,600	0	709,750	805,993	43,607	43,607
	UAF Financial Services Total		3,778,400	3,390,197	3,783,238	(4,838)	2,626,527	3,548,329	230,071	234,909
	UAF Office Information Technology	OIT Application Services Director	682,600	687,806	688,006	(5,406)	380,392	479,806	202,794	208,201
		OIT Business Office	1,198,650	1,217,392	1,217,392	(18,742)	1,039,563	1,267,963	(69,313)	(50,572)
		OIT Chief Information Tech Officer	6,000	4,263	4,463	1,537	0	1,000	5,000	3,463
		OIT Customer Support Services	1,713,900	1,713,900	1,713,900	0	1,192,556	1,466,867	247,033	247,033
		OIT Security	223,700	223,700	223,700	0	80,871	103,371	120,329	120,329
		OIT Telephone Services	0	0	0	0	3	(1)	1	1
		OIT User Services Director	209,700	209,700	209,700	0	128,096	165,496	44,204	44,204
	UAF Office Information Technology Total		4,034,550	4,056,760	4,057,160	(22,610)	2,821,481	3,484,503	550,047	572,658
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,072,500	999,400	1,072,500	0	725,256	925,399	147,101	147,101
		Fire Department	737,800	670,494	741,686	(3,886)	518,188	718,988	18,812	22,698
		Police Department	2,506,900	2,432,825	2,526,975	(20,075)	1,707,699	2,299,199	207,701	227,775
	UAF Safety Services Total		4,317,200	4,102,718	4,341,160	(23,960)	2,951,144	3,943,587	373,613	397,574
UAF VCAS Operations	VCAS Office	1,482,242	1,336,598	1,111,598	370,644	467,500	901,282	580,960	210,316	
	UAF VCAS Operations Total		1,482,242	1,336,598	1,111,598	370,644	467,500	901,282	580,960	210,316
<b>Unrestricted Total</b>			<b>30,635,892</b>	<b>30,021,145</b>	<b>32,612,128</b>	<b>(1,976,236)</b>	<b>25,464,675</b>	<b>31,080,272</b>	<b>(444,380)</b>	<b>1,531,856</b>
<b>Grand Total</b>			<b>32,243,092</b>	<b>30,021,145</b>	<b>33,430,357</b>	<b>(1,187,265)</b>	<b>26,304,204</b>	<b>31,899,376</b>	<b>343,716</b>	<b>1,530,981</b>

FY23 Management Report at April 30, 2023  
 F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2023  
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	Revenue						Revenue Total	Expenditures							Expenditures Total
		Federal Receipts	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 Office Information Technology	0	0	0	0	0	0	0	0	0	0	875	0	0	0	875
<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>0</b>	<b>0</b>	<b>0</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875</b>
Multi-Year Events	UAF Facilities Services	0	0	0	0	0	818,229	818,229	799	0	817,430	0	0	0	0	818,229
	UAF Safety Services	0	0	0	0	0	0	0	0	0	18,175	57,503	0	0	(75,678)	0
<b>Multi-Year Events Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>818,229</b>	<b>818,229</b>	<b>799</b>	<b>0</b>	<b>835,604</b>	<b>57,503</b>	<b>0</b>	<b>0</b>	<b>(75,678)</b>	<b>818,229</b>
Unrestricted	UAF Facilities Services	0	11,336,400	0	5,532,157	1,059,388	1,391,025	19,318,971	3,530,973	50,444	12,435,003	1,458,516	1,195,333	439,664	92,639	19,202,572
	UAF Financial Services	8,662	2,019,800	836,400	386,600	269,500	262,277	3,783,238	2,953,524	47,768	161,902	84,050	0	0	301,086	3,548,329
	UAF Office Information Technology	0	2,710,950	968,742	4,463	330,000	43,006	4,057,160	2,131,658	10,620	365,369	640,736	336,120	0	0	3,484,503
	UAF Safety Services	0	3,422,700	205,800	329,800	254,167	128,693	4,341,160	3,188,778	36,437	442,833	274,626	0	0	913	3,943,587
	UAF VCAS Operations	0	5,200	103,445	228,695	612,249	162,009	1,111,598	327,057	3,817	269,450	2,534	0	0	298,424	901,282
<b>Unrestricted Total</b>		<b>8,662</b>	<b>19,495,050</b>	<b>2,114,387</b>	<b>6,481,715</b>	<b>2,525,304</b>	<b>1,987,010</b>	<b>32,612,128</b>	<b>12,131,990</b>	<b>149,086</b>	<b>13,674,556</b>	<b>2,460,461</b>	<b>1,531,453</b>	<b>439,664</b>	<b>693,063</b>	<b>31,080,272</b>
<b>Grand Total</b>		<b>8,662</b>	<b>19,495,050</b>	<b>2,114,387</b>	<b>6,481,715</b>	<b>2,525,304</b>	<b>2,805,239</b>	<b>33,430,357</b>	<b>12,132,790</b>	<b>149,086</b>	<b>14,510,160</b>	<b>2,518,839</b>	<b>1,531,453</b>	<b>439,664</b>	<b>617,384</b>	<b>31,899,376</b>

FY23 Management Report at April 30, 2023  
 F3 Auxiliary, F7 Recharge and FL Leasing Funds  
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 04/30/23	Revenue at 6/30/23	Expenditures & Encumb at 04/30/23	Expenditures at 6/30/23		Fund Balance at 6/30/23
Auxiliary	UAF Financial Services	193070	UAF Parking	1,300,419	1,450,419	1,396,640	1,577,933	(127,515)	1,373,878
	<b>UAF Financial Services Total</b>			<b>1,300,419</b>	<b>1,450,419</b>	<b>1,396,640</b>	<b>1,577,933</b>	<b>(127,515)</b>	<b>1,373,878</b>
<b>Auxiliary Total</b>				<b>1,300,419</b>	<b>1,450,419</b>	<b>1,396,640</b>	<b>1,577,933</b>	<b>(127,515)</b>	<b>1,373,878</b>
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	194,279	227,279	257,935	308,935	(81,655)	952,371
		173507	UAF P&PS Misc Lease	578,952	628,952	176,844	326,944	302,008	1,414,987
		173514	UAF FS State of Alaska Virology	(298)	349,963	553,039	628,039	(278,076)	1,604,770
		173517	UAF FS Orca Building - Seward	226,188	266,188	133,279	183,779	82,409	(101,769)
		173519	UAF FS Antennas	59,737	69,737	19,480	63,480	6,257	9,832
		173521	L0389 KOPRI Nome Lease	0	0	0	10,200	(10,200)	0
		173522	SE104 Seward Marine Center Apts	40,155	60,155	36,945	51,945	8,210	73,869
		173523	L0406 Arctic Energy Office Lease	24,351	29,351	2,501	22,501	6,850	(10,262)
	<b>UAF Facilities Services Total</b>			<b>1,123,365</b>	<b>1,631,626</b>	<b>1,180,023</b>	<b>1,595,823</b>	<b>35,803</b>	<b>3,943,797</b>
<b>Leasing Total</b>				<b>1,123,365</b>	<b>1,631,626</b>	<b>1,180,023</b>	<b>1,595,823</b>	<b>35,803</b>	<b>3,943,797</b>
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	741,538	1,241,538	1,181,143	1,638,621	(397,083)	(146,030)
		173008	FC FS Labor Shop Recharge	439,775	589,775	467,571	563,018	26,757	59,590
		173009	FC FS Maintenance Shops Recharge	5,512,877	7,912,877	6,415,395	7,925,990	(13,113)	(768,846)
		173012	FC FS Utilities Recharge	13,751,705	18,901,705	20,027,070	8,588,617	10,313,087	(6,346,346)
		173014	FC FS Warehouse Rchg	10,377,025	13,277,025	10,467,077	13,092,921	184,104	(172,920)
		173023	FC DDC Design & Constr Recharge	2,806,582	3,763,206	2,647,390	3,394,372	368,833	972,929
		173024	FC Real Estate Mgmt Recharge	17,108	137,108	114,602	149,026	(11,917)	99,650
		173085	FC FS Utilities Bulk Power Rechg	2,331,958	2,931,958	2,547,442	2,977,442	(45,483)	(45,483)
		173095	FC FS Vehicle Pool Insurance	0	0	0	0	0	132,929
		173109	FC Physical Plant T&M	239,642	314,642	239,642	314,642	0	0
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	0	0	0	(320,000)	320,000	1,144,838
		179309	FC FS Physical Plant Rechg Reserve	0	0	0	(5,595)	5,595	106,515
		179312	FC FS Utilities Recharge Reserve	(269,243)	(655,626)	0	(772,766)	117,140	1,807,814
		179314	FC FS Warehouse Rechg Reserve	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rechg Reserv	0	0	0	(4,191)	4,191	63,963
	<b>UAF Facilities Services Total</b>			<b>35,948,967</b>	<b>48,414,207</b>	<b>44,107,331</b>	<b>37,542,096</b>	<b>10,872,112</b>	<b>(3,084,706)</b>
	UAF Office Information Technology	173002	FC Copy Pool Recharge	121,590	145,730	222,975	263,475	(117,745)	113,885
		173003	FC OIT Telephone Recharge	1,261,933	1,264,133	1,319,549	1,501,019	(236,886)	(126,577)
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0
		173047	FC OIT Server Recharge	62,029	63,829	11,864	14,664	49,165	42,974
		173074	FC OIT Software Appl Services Rechg	0	0	0	0	0	0
		179302	FC Copy Pool Rechg Reserve	0	0	0	(10,200)	10,200	76,364
		179303	FC OIT Telephone Rechg Reserve	0	0	0	(61,470)	61,470	1,058,831

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 04/30/23	Revenue at 6/30/23	Expenditures & Encumb at 04/30/23	Expenditures at 6/30/23		Fund Balance at 6/30/23
Recharge	UAF Office Information Technology	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
	<b>UAF Office Information Technology Total</b>			<b>1,445,551</b>	<b>1,473,691</b>	<b>1,554,387</b>	<b>1,707,487</b>	<b>(233,796)</b>	<b>1,195,558</b>
<b>Recharge Total</b>				<b>37,394,518</b>	<b>49,887,898</b>	<b>45,661,717</b>	<b>39,249,582</b>	<b>10,638,316</b>	<b>(1,889,149)</b>
<b>Grand Total</b>				<b>39,818,302</b>	<b>52,969,944</b>	<b>48,238,381</b>	<b>42,423,339</b>	<b>10,546,605</b>	<b>3,428,526</b>

FY23 Management Report at April 30, 2023  
 Restricted Funds Projected at June 30, 2023  
 Vice Chancellor for Administrative Services

TITLE3	Revenue				Revenue Total	Expenditures						Expenditures Total
	Federal Receipts	General	Inter-	U of A		Salaries & Benefits	Travel	Contractual		Commodities	Capital Outlay	
		Fund - State	Agency		Services							
		Appr	Receipts	Receipts								
UAF Facilities Services	1,135,312	0	0	19,026	1,154,339	14,929	0	1,139,272	137	0	0	1,154,338
UAF Financial Services	0	326,761	0	0	326,761	326,761	0	0	0	0	0	326,761
UAF Office Information Technology	197,689	0	71,041	0	268,730	36,909	0	62,936	168,886	0	0	268,731
UAF Safety Services	0	0	0	3,703,203	3,703,203	2,817,294	6,850	473,218	328,038	77,803	0	3,703,204
UAF VCAS Operations	0	0	0	3,501	3,501	0	0	1,378	1,554	0	570	3,501
<b>Grand Total</b>	<b>1,333,001</b>	<b>326,761</b>	<b>71,041</b>	<b>3,725,730</b>	<b>5,456,534</b>	<b>3,195,893</b>	<b>6,850</b>	<b>1,676,803</b>	<b>498,615</b>	<b>77,804</b>	<b>570</b>	<b>5,456,535</b>