

FY23 Management Report at March 31, 2023  
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Multi-Year Events Funds  
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 03/31/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/23	Expenditures at 6/30/23	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	1,852,639	(550,539)	1,852,639	1,852,639	(550,539)	(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>1,852,639</b>	<b>(245,439)</b>	<b>1,873,064</b>	<b>1,852,639</b>	<b>(245,439)</b>	<b>(0)</b>
Unrestricted	UAF Facilities Services	17,023,500	16,678,923	20,098,927	(3,075,427)	15,653,283	19,939,942	(2,916,442)	158,986
	UAF Financial Services	3,778,400	3,312,267	3,816,764	(38,364)	2,388,751	3,604,765	173,635	211,999
	UAF Office Information Technology	4,034,550	3,992,416	4,070,741	(36,191)	2,613,399	3,477,896	556,654	592,846
	UAF Safety Services	4,317,200	4,099,602	4,372,084	(54,884)	2,676,178	3,900,791	416,409	471,293
	UAF VCAS Operations	1,482,242	1,182,006	1,025,006	457,236	298,983	796,506	685,736	228,500
<b>Unrestricted Total</b>		<b>30,635,892</b>	<b>29,265,215</b>	<b>33,383,523</b>	<b>(2,747,631)</b>	<b>23,630,593</b>	<b>31,719,899</b>	<b>(1,084,007)</b>	<b>1,663,624</b>
<b>Grand Total</b>		<b>32,243,092</b>	<b>29,265,215</b>	<b>35,236,162</b>	<b>(2,993,070)</b>	<b>25,504,532</b>	<b>33,573,413</b>	<b>(1,330,321)</b>	<b>1,662,749</b>

FY23 Management Report at March 31, 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 Adjusted Budget	Actual Revenue at 03/31/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/23	Projected Expenditures at 6/30/23	Projected 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	
	<b>UAF Facilities Services 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>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 Techn	OIT User Services Director	0	0	0	0	875	875	(875)	(875)	
		<b>UAF Office Information Technology 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>
<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	1,852,639	(550,539)	1,852,639	1,852,639	(550,539)	(0)	
		<b>UAF Facilities Services Total</b>		<b>1,302,100</b>	<b>0</b>	<b>1,852,639</b>	<b>(550,539)</b>	<b>1,852,639</b>	<b>1,852,639</b>	<b>(550,539)</b>	<b>(0)</b>
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	305,100	0	0	305,100	20,425	0	305,100	(0)	
		<b>UAF Safety Services Total</b>		<b>305,100</b>	<b>0</b>	<b>0</b>	<b>305,100</b>	<b>20,425</b>	<b>0</b>	<b>305,100</b>	<b>(0)</b>
<b>Multi-Year Events Total</b>			<b>1,607,200</b>	<b>0</b>	<b>1,852,639</b>	<b>(245,439)</b>	<b>1,873,064</b>	<b>1,852,639</b>	<b>(245,439)</b>	<b>(0)</b>	
Unrestricted	UAF Facilities Services	FS Admin	1,715,000	1,434,227	1,740,227	(25,227)	1,840,803	1,934,978	(219,978)	(194,751)	
		FS Central Receiving	409,800	425,185	527,185	(117,385)	306,981	430,944	(21,144)	96,242	
		FS Custodial	4,047,500	4,061,732	4,083,732	(36,232)	2,816,535	4,030,426	17,074	53,307	
		FS Maintenance	8,742,800	7,898,627	9,977,627	(1,234,827)	7,533,938	9,101,564	(358,764)	876,063	
		FS Operations	1,656,400	1,516,137	1,737,137	(80,737)	1,964,365	2,441,957	(785,557)	(704,821)	
		FS Safety	87,100	87,100	88,100	(1,000)	64,130	87,105	(5)	995	
		FS UAF Campus Mail Center	364,900	365,361	373,361	(8,461)	315,751	422,188	(57,288)	(48,827)	
		FS Utilities	0	890,554	1,571,558	(1,571,558)	810,780	1,490,780	(1,490,780)	80,778	
	<b>UAF Facilities Services Total</b>		<b>17,023,500</b>	<b>16,678,923</b>	<b>20,098,927</b>	<b>(3,075,427)</b>	<b>15,653,283</b>	<b>19,939,942</b>	<b>(2,916,442)</b>	<b>158,986</b>	
	UAF Financial Services	Fin Svcs Central Admin Office	314,800	177,091	320,591	(5,791)	144,650	537,291	(222,491)	(216,701)	
		Finance & Accounting	1,256,600	1,171,036	1,269,513	(12,913)	792,226	1,089,766	166,834	179,747	
		Office of Management & Budget	448,800	425,427	450,800	(2,000)	223,907	305,088	143,712	145,711	
		Office of the Bursar	908,600	742,564	921,261	(12,661)	583,926	887,563	21,037	33,698	
		Travel Customer Service Office	849,600	796,150	854,600	(5,000)	644,042	785,057	64,543	69,543	
		<b>UAF Financial Services Total</b>		<b>3,778,400</b>	<b>3,312,267</b>	<b>3,816,764</b>	<b>(38,364)</b>	<b>2,388,751</b>	<b>3,604,765</b>	<b>173,635</b>	<b>211,999</b>
	UAF Office Information Techn	OIT Application Services Director	682,600	646,275	687,600	(5,000)	349,794	479,294	203,306	208,306	
		OIT Business Office	1,198,650	1,197,880	1,218,880	(20,230)	999,100	1,266,100	(67,450)	(47,220)	
		OIT Chief Information Tech Officer	6,000	962	2,962	3,038	0	1,000	5,000	1,962	
		OIT Customer Support Services	1,713,900	1,713,900	1,724,900	(11,000)	1,074,817	1,464,817	249,083	260,083	
		OIT Security	223,700	223,700	224,700	(1,000)	71,935	102,435	121,265	122,265	
		OIT Telephone Services	0	0	0	0	3	(1)	1	1	
		OIT User Services Director	209,700	209,700	211,700	(2,000)	117,751	164,251	45,449	47,449	
		<b>UAF Office Information Technology Total</b>		<b>4,034,550</b>	<b>3,992,416</b>	<b>4,070,741</b>	<b>(36,191)</b>	<b>2,613,399</b>	<b>3,477,896</b>	<b>556,654</b>	<b>592,846</b>
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,072,500	999,400	1,077,500	(5,000)	659,993	971,566	100,934	105,934	
		Fire Department	737,800	670,454	754,686	(16,886)	468,420	679,720	58,080	74,966	
		Police Department	2,506,900	2,429,748	2,539,898	(32,998)	1,547,764	2,249,504	257,396	290,394	
	<b>UAF Safety Services Total</b>		<b>4,317,200</b>	<b>4,099,602</b>	<b>4,372,084</b>	<b>(54,884)</b>	<b>2,676,178</b>	<b>3,900,791</b>	<b>416,409</b>	<b>471,293</b>	
	UAF VCAS Operations	VCAS Office	1,482,242	1,182,006	1,025,006	457,236	298,983	796,506	685,736	228,500	
	<b>UAF VCAS Operations Total</b>		<b>1,482,242</b>	<b>1,182,006</b>	<b>1,025,006</b>	<b>457,236</b>	<b>298,983</b>	<b>796,506</b>	<b>685,736</b>	<b>228,500</b>	
	<b>Unrestricted Total</b>			<b>30,635,892</b>	<b>29,265,215</b>	<b>33,383,523</b>	<b>(2,747,631)</b>	<b>23,630,593</b>	<b>31,719,899</b>	<b>(1,084,007)</b>	<b>1,663,624</b>
	<b>Grand Total</b>			<b>32,243,092</b>	<b>29,265,215</b>	<b>35,236,162</b>	<b>(2,993,070)</b>	<b>25,504,532</b>	<b>33,573,413</b>	<b>(1,330,321)</b>	<b>1,662,749</b>

FY23 Management Report at March 31, 2023  
 F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2023  
 Vice Chancellor for Administrative Services

		Revenue						Revenue Total	Expenditures								Expenditures Total
FUND CATEGORY	TITLE3	Federal Receipts	General Fund - State Appr	Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Student Aid	Miscellaneous	
Matching Unrestricted	UAF Office Information Technology	0	0	0	0	0	0	0	0	0	0	875	0	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>0</b>	<b>875</b>
Multi-Year Events	UAF Facilities Services	0	0	0	0	0	1,852,639	1,852,639	799	0	1,851,840	0	0	0	0	0	1,852,639
	UAF Safety Services	0	0	0	0	0	0	0	0	0	23,175	23,503	0	0	0	(46,678)	0
<b>Multi-Year Events Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,852,639</b>	<b>1,852,639</b>	<b>799</b>	<b>0</b>	<b>1,875,015</b>	<b>23,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(46,678)</b>	<b>1,852,639</b>
Unrestricted	UAF Facilities Services	0	11,409,400	0	6,066,569	1,411,530	1,211,429	20,098,927	3,649,263	41,344	13,075,742	1,591,629	1,189,332	421,764	0	(29,132)	19,939,942
	UAF Financial Services	8,662	2,041,800	836,400	386,600	269,500	273,802	3,816,764	3,039,235	43,585	172,969	47,890	0	0	0	301,086	3,604,765
	UAF Office Information Technology	0	2,732,950	967,230	2,962	330,000	37,600	4,070,741	2,130,582	10,620	358,428	650,853	327,414	0	0	0	3,477,896
	UAF Safety Services	0	3,453,700	205,800	329,800	254,091	128,693	4,372,084	3,247,054	30,018	435,577	180,058	0	0	7,740	343	3,900,791
	UAF VCAS Operations	0	8,200	108,776	182,248	612,249	113,535	1,025,006	337,019	2,817	154,388	3,312	0	0	0	298,970	796,506
<b>Unrestricted Total</b>		<b>8,662</b>	<b>19,646,050</b>	<b>2,118,205</b>	<b>6,968,178</b>	<b>2,877,369</b>	<b>1,765,059</b>	<b>33,383,523</b>	<b>12,403,153</b>	<b>128,384</b>	<b>14,197,103</b>	<b>2,473,741</b>	<b>1,516,746</b>	<b>421,764</b>	<b>7,740</b>	<b>571,268</b>	<b>31,719,899</b>
<b>Grand Total</b>		<b>8,662</b>	<b>19,646,050</b>	<b>2,118,205</b>	<b>6,968,178</b>	<b>2,877,369</b>	<b>3,617,698</b>	<b>35,236,162</b>	<b>12,403,952</b>	<b>128,384</b>	<b>16,072,118</b>	<b>2,498,119</b>	<b>1,516,746</b>	<b>421,764</b>	<b>7,740</b>	<b>524,589</b>	<b>33,573,413</b>

FY23 Management Report at March 31, 2023  
F3 Auxiliary, F7 Recharge and FL Leasing Funds  
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual							
				Actual Revenue at 03/31/23	Projected Revenue at 6/30/23	Actual Expenditures & Encumb at 03/31/23	Projected Expenditures at 6/30/23	Projected Gain (Deficit)	Projected Fund Balance at 6/30/23		
Auxiliary	UAF Financial Services	193010	UAF Residence Life Operations	0	0	249	0	0	0		
		193070	UAF Parking	1,243,277	1,443,277	1,229,955	1,515,997	(72,720)	1,428,672		
	<b>UAF Financial Services Total</b>				<b>1,243,277</b>	<b>1,443,277</b>	<b>1,230,204</b>	<b>1,515,997</b>	<b>(72,720)</b>	<b>1,428,672</b>	
<b>Auxiliary Total</b>				<b>1,243,277</b>	<b>1,443,277</b>	<b>1,230,204</b>	<b>1,515,997</b>	<b>(72,720)</b>	<b>1,428,672</b>		
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	174,663	227,663	255,570	306,570	(78,907)	955,119		
		173507	UAF P&PS Misc Lease	554,853	629,853	172,246	322,246	307,607	1,420,585		
		173514	UAF FS State of Alaska Virology	(298)	349,963	517,824	627,824	(277,861)	1,604,985		
		173517	UAF FS Orca Building - Seward	204,086	264,086	129,421	204,921	59,165	(125,014)		
		173519	UAF FS Antennas	54,320	74,320	19,000	63,000	11,321	14,896		
		173521	L0389 KOPRI Nome Lease	0	0	0	10,200	(10,200)	0		
		173522	SE104 Seward Marine Center Apts	40,155	60,155	35,909	54,909	5,246	70,905		
		173523	L0406 Arctic Energy Office Lease	21,916	26,916	2,501	22,501	4,415	(12,697)		
<b>UAF Facilities Services Total</b>				<b>1,049,697</b>	<b>1,632,958</b>	<b>1,132,472</b>	<b>1,612,172</b>	<b>20,785</b>	<b>3,928,778</b>		
<b>Leasing Total</b>				<b>1,049,697</b>	<b>1,632,958</b>	<b>1,132,472</b>	<b>1,612,172</b>	<b>20,785</b>	<b>3,928,778</b>		
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	716,820	1,316,820	1,062,989	1,603,783	(286,964)	(35,910)		
		173008	FC FS Labor Shop Recharge	400,267	610,267	430,670	578,967	31,300	64,133		
		173009	FC FS Maintenance Shops Recharge	4,986,625	8,186,625	5,801,766	8,228,213	(41,588)	(797,321)		
		173012	FC FS Utilities Recharge	11,999,862	19,149,862	17,825,366	5,289,447	13,860,415	(2,799,019)		
		173014	FC FS Warehouse Rchg	9,677,639	14,177,639	9,758,783	13,952,258	225,382	(131,642)		
		173023	FC DDC Design & Constr Recharge	2,623,837	3,739,005	2,359,785	3,268,641	470,364	1,074,460		
		173024	FC Real Estate Mgmt Recharge	16,906	136,906	107,676	151,205	(14,299)	97,268		
		173085	FC FS Utilities Bulk Power Rechg	2,028,778	2,928,778	2,319,370	2,969,370	(40,592)	(40,592)		
		173095	FC FS Vehicle Pool Insurance	0	0	0	0	0	132,929		
		173109	FC Physical Plant T&M	207,780	307,780	207,780	307,780	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	(386,383)	(269,243)	1,421,431		
		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>32,389,271</b>	<b>49,898,056</b>	<b>39,874,184</b>	<b>35,633,493</b>	<b>14,264,563</b>	<b>307,744</b>
		UAF Office Information Technolog	173002	FC Copy Pool Recharge	105,578	145,718	218,138	263,338	(117,619)	114,010	
173003	FC OIT Telephone Recharge		1,260,654	1,267,654	1,274,490	1,500,756	(233,103)	(122,794)			
173029	FC OIT VoIP Loan Pass-Through		0	0	0	0	0	0			
173047	FC OIT Server Recharge		49,775	56,775	10,670	14,670	42,105	35,914			
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				

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual					
				Actual Revenue at 03/31/23	Projected Revenue at 6/30/23	Actual Expenditures & Encumb at 03/31/23	Projected Expenditures at 6/30/23	Projected Gain (Deficit)	Projected Fund Balance at 6/30/23
Recharge	UAF Office Information Technolog	179303	FC OIT Telephone Rechg Reserve	0	0	0	(62,266)	62,266	1,059,627
		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>1,416,007</b>	<b>1,470,147</b>	<b>1,503,298</b>	<b>1,706,298</b>	<b>(236,151)</b>	<b>1,193,203</b>
<b>Recharge Total</b>				<b>33,805,278</b>	<b>51,368,203</b>	<b>41,377,482</b>	<b>37,339,791</b>	<b>14,028,412</b>	<b>1,500,947</b>
<b>Grand Total</b>				<b>36,098,252</b>	<b>54,444,438</b>	<b>43,740,159</b>	<b>40,467,961</b>	<b>13,976,477</b>	<b>6,858,398</b>

FY23 Management Report at March 31, 2023  
 Restricted Funds Projected at June 30, 2023  
 Vice Chancellor for Administrative Services

TITLE3	Revenue				Revenue Total	Expenditures						Expenditures Total
	Federal Receipts	General		U of A Receipts		Salaries & Benefits	Travel	Contractual		Capital Outlay	Miscellaneous	
		Fund - State Appr	Inter-Agency Receipts					Services	Commodities			
UAF Facilities Services	1,051,877	0	0	31,762	1,083,639	28,137	0	1,055,501	0	0	0	1,083,638
UAF Financial Services	0	299,008	0	0	299,008	299,008	0	0	0	0	0	299,008
UAF Office Information Technology	197,689	0	97,699	0	295,387	63,566	0	51,936	179,886	0	0	295,387
UAF Safety Services	0	0	0	3,663,875	3,663,875	2,789,919	5,900	468,766	320,917	77,803	570	3,663,875
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>1,249,566</b>	<b>299,008</b>	<b>97,699</b>	<b>3,699,139</b>	<b>5,345,411</b>	<b>3,180,630</b>	<b>5,900</b>	<b>1,577,580</b>	<b>502,356</b>	<b>77,803</b>	<b>1,140</b>	<b>5,345,409</b>