

FY23 Management Report at October 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 10/31/22	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual	Projected	Projected	Projected UFB (Deficit) at 6/30/23
						Expenditures & Encumb at 10/31/22	Expenditures at 6/30/23	Expenditures (Over) Under Budget	
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	4,875	(4,875)	(4,875)
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875</b>	<b>4,875</b>	<b>(4,875)</b>	<b>(4,875)</b>
Multi-Year Events	UAF Facilities Services	1,302,100	0	1,689,577	(387,477)	1,689,577	1,689,577	(387,477)	(0)
	UAF Safety Services	305,100	0	0	305,100	25,157	0	305,100	(0)
<b>Multi-Year Events Total</b>		<b>1,607,200</b>	<b>0</b>	<b>1,689,577</b>	<b>(82,377)</b>	<b>1,714,734</b>	<b>1,689,577</b>	<b>(82,377)</b>	<b>(0)</b>
Unrestricted	UAF Facilities Services	16,388,500	13,199,307	18,950,792	(2,562,292)	7,547,184	18,505,608	(2,117,108)	445,184
	UAF Financial Services	3,778,400	2,772,086	3,738,034	40,366	1,163,006	3,518,506	259,894	219,529
	UAF Office Information Technology	4,052,100	3,537,471	4,448,722	(396,622)	1,034,493	4,245,990	(193,890)	202,732
	UAF Safety Services	4,317,200	3,865,612	4,328,547	(11,347)	1,283,534	3,966,639	350,561	361,908
	UAF VCAS Operations	1,602,242	972,555	1,152,555	449,687	111,427	395,427	1,206,815	757,128
<b>Unrestricted Total</b>		<b>30,138,442</b>	<b>24,347,031</b>	<b>32,618,650</b>	<b>(2,480,208)</b>	<b>11,139,644</b>	<b>30,632,170</b>	<b>(493,728)</b>	<b>1,986,480</b>
<b>Grand Total</b>		<b>31,745,642</b>	<b>24,347,031</b>	<b>34,308,227</b>	<b>(2,562,585)</b>	<b>12,855,253</b>	<b>32,326,623</b>	<b>(580,981)</b>	<b>1,981,605</b>

FY23 Management Report at October 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	TITLES	DEPT	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
				Revenue at 10/31/22	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/22	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	
	<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>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	4,875	(4,875)	(4,875)	
		<b>UAF Office Information Technology Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875</b>	<b>4,875</b>	<b>(4,875)</b>	<b>(4,875)</b>	
<b>Matching Unrestricted Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875</b>	<b>4,875</b>	<b>(4,875)</b>	<b>(4,875)</b>	
Multi-Year Events	UAF Facilities Services	FS Utilities	1,302,100	0	1,689,577	(387,477)	1,689,577	1,689,577	(387,477)	(0)	
		<b>UAF Facilities Services Total</b>	<b>1,302,100</b>	<b>0</b>	<b>1,689,577</b>	<b>(387,477)</b>	<b>1,689,577</b>	<b>1,689,577</b>	<b>(387,477)</b>	<b>(0)</b>	
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	305,100	0	0	305,100	25,157	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>25,157</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>1,689,577</b>	<b>(82,377)</b>	<b>1,714,734</b>	<b>1,689,577</b>	<b>(82,377)</b>	<b>(0)</b>	
Unrestricted	UAF Facilities Services	FS Admin	1,715,000	1,403,515	1,715,000	0	1,121,989	1,652,989	62,011	62,011	
		FS Central Receiving	359,800	344,111	424,111	(64,311)	130,993	400,993	(41,193)	23,118	
		FS Custodial	4,047,500	4,061,732	4,061,732	(14,232)	1,163,769	3,838,769	208,731	222,963	
		FS Maintenance	8,337,800	5,375,147	9,330,147	(992,347)	3,597,351	8,524,351	(186,551)	805,797	
		FS Operations	1,501,400	1,510,705	1,510,705	(9,305)	1,056,131	2,228,055	(726,655)	(717,350)	
		FS Safety	87,100	87,100	87,100	0	28,516	82,016	5,084	5,084	
		FS UAF Campus Mail Center	339,900	261,246	366,246	(26,346)	178,190	408,190	(68,290)	(41,944)	
		FS Utilities	0	155,751	1,455,751	(1,455,751)	270,247	1,370,247	(1,370,247)	85,504	
	<b>UAF Facilities Services Total</b>	<b>16,388,500</b>	<b>13,199,307</b>	<b>18,950,792</b>	<b>(2,562,292)</b>	<b>7,547,184</b>	<b>18,505,608</b>	<b>(2,117,108)</b>	<b>445,184</b>		
	UAF Financial Services	Fin Svcs Central Admin Office	334,800	132,102	334,800	1	84,741	301,741	33,059	33,059	
		Finance & Accounting	1,256,600	1,027,912	1,256,600	0	377,820	1,189,320	67,280	67,280	
		Office of Management & Budget	448,800	390,363	448,800	0	112,310	395,310	53,490	53,490	
		Office of the Bursar	888,600	505,735	848,235	40,365	317,649	841,649	46,951	6,586	
		Travel Customer Service Office	849,600	715,975	849,600	0	270,486	790,486	59,114	59,114	
		<b>UAF Financial Services Total</b>	<b>3,778,400</b>	<b>2,772,086</b>	<b>3,738,034</b>	<b>40,366</b>	<b>1,163,006</b>	<b>3,518,506</b>	<b>259,894</b>	<b>219,529</b>	
		<b>UAF Office Information Techn</b>	<b>4,052,100</b>	<b>3,537,471</b>	<b>4,448,722</b>	<b>(396,622)</b>	<b>1,034,493</b>	<b>4,245,990</b>	<b>(193,890)</b>	<b>202,732</b>	
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,072,500	889,750	1,072,500	0	311,485	1,021,485	51,015	51,015	
		Fire Department	737,800	628,206	740,906	(3,106)	219,244	673,470	64,330	67,436	
		Police Department	2,506,900	2,347,656	2,515,141	(8,241)	752,805	2,271,684	235,216	243,457	
		<b>UAF Safety Services Total</b>	<b>4,317,200</b>	<b>3,865,612</b>	<b>4,328,547</b>	<b>(11,347)</b>	<b>1,283,534</b>	<b>3,966,639</b>	<b>350,561</b>	<b>361,908</b>	
	UAF VCAS Operations	VCAS Office	1,602,242	972,555	1,152,555	449,687	111,427	395,427	1,206,815	757,128	
	<b>UAF VCAS Operations Total</b>	<b>1,602,242</b>	<b>972,555</b>	<b>1,152,555</b>	<b>449,687</b>	<b>111,427</b>	<b>395,427</b>	<b>1,206,815</b>	<b>757,128</b>		
	<b>Unrestricted Total</b>			<b>30,138,442</b>	<b>24,347,031</b>	<b>32,618,650</b>	<b>(2,480,208)</b>	<b>11,139,644</b>	<b>30,632,170</b>	<b>(493,728)</b>	<b>1,986,480</b>
	<b>Grand Total</b>			<b>31,745,642</b>	<b>24,347,031</b>	<b>34,308,227</b>	<b>(2,562,585)</b>	<b>12,855,253</b>	<b>32,326,623</b>	<b>(580,981)</b>	<b>1,981,605</b>

FY23 Management Report at October 31, 2022  
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
		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	Miscellaneous	
Matching Unrestricted	UAF Office Information Technology	0	0	0	0	0	0	0	0	4,000	875	0	0	0	4,875
<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>4,000</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,875</b>
Multi-Year Events	UAF Facilities Services	0	0	0	0	1,689,577	1,689,577	0	0	1,689,577	0	0	0	0	1,689,577
	UAF Safety Services	0	0	0	0	0	0	0	0	28,175	16,982	0	0	(45,157)	0
<b>Multi-Year Events Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,689,577</b>	<b>1,689,577</b>	<b>0</b>	<b>0</b>	<b>1,717,752</b>	<b>16,982</b>	<b>0</b>	<b>0</b>	<b>(45,157)</b>	<b>1,689,577</b>
Unrestricted	UAF Facilities Services	11,336,400	0	6,132,529	963,205	518,658	18,950,792	3,664,813	34,358	12,089,730	1,274,000	778,313	119,528	544,865	18,505,608
	UAF Financial Services	2,019,800	794,745	386,600	278,091	258,798	3,738,034	3,216,502	41,572	163,886	96,027	0	0	518	3,518,506
	UAF Office Information Technology	2,728,500	1,089,522	6,000	587,100	37,600	4,448,722	2,704,975	24,197	808,252	683,365	25,202	0	0	4,245,990
	UAF Safety Services	3,422,700	205,800	329,800	256,496	113,751	4,328,547	3,250,459	40,725	445,999	229,112	0	0	343	3,966,639
	UAF VCAS Operations	5,200	58,512	183,048	807,249	98,546	1,152,555	355,716	6,732	28,979	4,000	0	0	0	395,427
<b>Unrestricted Total</b>		<b>19,512,600</b>	<b>2,148,579</b>	<b>7,037,977</b>	<b>2,892,141</b>	<b>1,027,353</b>	<b>32,618,650</b>	<b>13,192,466</b>	<b>147,584</b>	<b>13,536,847</b>	<b>2,286,505</b>	<b>803,514</b>	<b>119,528</b>	<b>545,727</b>	<b>30,632,170</b>
<b>Grand Total</b>		<b>19,512,600</b>	<b>2,148,579</b>	<b>7,037,977</b>	<b>2,892,141</b>	<b>2,716,930</b>	<b>34,308,227</b>	<b>13,192,466</b>	<b>147,584</b>	<b>15,258,599</b>	<b>2,304,362</b>	<b>803,514</b>	<b>119,528</b>	<b>500,570</b>	<b>32,326,623</b>

FY23 Management Report at October 31, 2022  
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 Fund
				Revenue at 10/31/22	Revenue at 6/30/23	Expenditures & Encumb at 10/31/22	Expenditures at 6/30/23		Balance at 6/30/23
Auxiliary	UAF Financial Services	193070	UAF Parking	763,229	1,463,229	513,714	1,413,714	49,515	1,550,908
	<b>UAF Financial Services Total</b>			<b>763,229</b>	<b>1,463,229</b>	<b>513,714</b>	<b>1,413,714</b>	<b>49,515</b>	<b>1,550,908</b>
<b>Auxiliary Total</b>				<b>763,229</b>	<b>1,463,229</b>	<b>513,714</b>	<b>1,413,714</b>	<b>49,515</b>	<b>1,550,908</b>
Leasing	UAF Facilities Services	173500	UAF Akasofu Operatic	76,959	229,959	243,494	345,494	(115,535)	918,491
		173507	UAF P&PS Misc Lease	302,959	292,959	21,609	278,817	14,142	1,127,120
		173514	UAF FS State of Alask	(2,594)	717,406	330,980	640,980	76,427	1,959,272
		173517	UAF FS Orca Building	91,073	241,073	83,992	209,992	31,082	(153,097)
		173519	UAF FS Antennas	27,092	67,092	1,320	51,320	15,772	19,347
		173521	L0389 KOPRI Nome L	0	10,200	0	10,200	0	10,200
		173522	SE104 Seward Marine	24,510	64,510	21,344	51,344	13,166	78,826
		173523	L0406 Arctic Energy C	9,740	9,740	2,481	2,481	7,259	7,259
	<b>UAF Facilities Services Total</b>			<b>529,740</b>	<b>1,632,940</b>	<b>705,219</b>	<b>1,590,627</b>	<b>42,313</b>	<b>3,967,419</b>
<b>Leasing Total</b>				<b>529,740</b>	<b>1,632,940</b>	<b>705,219</b>	<b>1,590,627</b>	<b>42,313</b>	<b>3,967,419</b>
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipm	418,913	1,268,913	368,930	1,363,193	(94,280)	156,773
		173008	FC FS Labor Shop Rec	153,240	553,240	202,778	552,778	462	33,294
		173009	FC FS Maintenance St	2,181,428	8,091,428	2,635,655	8,025,655	65,773	(689,961)
		173012	FC FS Utilities Recharj	3,792,321	16,942,321	10,007,205	8,822,136	8,120,185	(8,539,248)
		173014	FC FS Warehouse Rch	4,344,228	12,844,228	4,414,217	12,824,217	20,012	(337,012)
		173023	FC DDC Design & Con	1,105,641	3,488,642	1,024,949	3,609,643	(121,001)	483,095
		173024	FC Real Estate Mgmt	8,272	158,272	51,281	167,281	(9,009)	102,558
		173085	FC FS Utilities Bulk Po	365,347	1,865,347	560,299	1,560,299	305,048	305,048
		173095	FC FS Vehicle Pool Ins	0	0	0	0	0	132,929
		173109	FC Physical Plant T&I	61,924	311,924	61,924	311,924	0	0
		173523	L0406 Arctic Energy C	0	26,786	0	30,000	(3,214)	(20,326)
		179300	FC FS Vehicle-Equip P	0	0	0	(314,263)	314,263	1,139,101
		179309	FC FS Physical Plant R	0	0	0	(5,515)	5,515	106,435
		179312	FC FS Utilities Recharj	0	0	0	(386,383)	386,383	2,077,057
		179314	FC FS Warehouse Rec	0	0	0	0	0	6,691
		179323	FC DDC Design & Con	0	0	0	(4,191)	4,191	63,963
	<b>UAF Facilities Services Total</b>			<b>12,431,315</b>	<b>45,551,102</b>	<b>19,327,238</b>	<b>36,556,773</b>	<b>8,994,329</b>	<b>(4,979,602)</b>
	UAF Office Information Technology	173002	FC Copy Pool Recharg	38,260	148,260	177,746	288,968	(140,708)	90,922
		173003	FC OIT Telephone Rec	1,246,802	1,291,802	1,043,122	1,545,080	(253,279)	(142,970)
		173029	FC OIT VoIP Loan Pas:	0	0	0	0	0	0
		173047	FC OIT Server Recharg	0	67,400	4,831	39,831	27,569	21,377
		173074	FC OIT Software Appl	0	0	0	0	0	0
		179302	FC Copy Pool Rechg R	0	0	0	(10,222)	10,222	76,386
		179303	FC OIT Telephone Rec	0	0	0	(62,158)	62,158	1,059,519
		179347	FC OIT Server Rchg Re	0	0	0	0	0	30,081
		179374	FC OIT Software App:	0	0	0	0	0	0
	<b>UAF Office Information Technology Total</b>			<b>1,285,062</b>	<b>1,507,462</b>	<b>1,225,700</b>	<b>1,801,500</b>	<b>(294,038)</b>	<b>1,135,315</b>
<b>Recharge Total</b>				<b>13,716,376</b>	<b>47,058,563</b>	<b>20,552,938</b>	<b>38,358,273</b>	<b>8,700,291</b>	<b>(3,844,286)</b>
<b>Grand Total</b>				<b>15,009,346</b>	<b>50,154,733</b>	<b>21,771,870</b>	<b>41,362,613</b>	<b>8,792,119</b>	<b>1,674,040</b>

FY23 Management Report at October 31, 2022  
 Restricted Funds Projected at June 30, 2023  
 Vice Chancellor for Administrative Services

TITLE3	Revenue				Revenue Total	Expenditures						Expenditures Total
	Federal Receipts	General Fund - State Appr	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Miscellaneous	
UAF Facilities Services	979,244	0	0	32,687	1,011,931	28,137	0	983,794	0	0	0	1,011,931
UAF Financial Services	0	259,406	0	0	259,406	259,406	0	0	0	0	0	259,406
UAF Office Information Technology	292,549	0	118,028	0	410,577	68,902	0	123,441	203,234	0	15,000	410,577
UAF Safety Services	0	0	0	3,421,811	3,421,811	2,672,534	8,300	485,553	239,418	16,005	0	3,421,810
UAF VCAS Operations	0	0	0	1,554	1,554	0	0	0	1,554	0	0	1,554
<b>Grand Total</b>	<b>1,271,793</b>	<b>259,406</b>	<b>118,028</b>	<b>3,456,052</b>	<b>5,105,278</b>	<b>3,028,979</b>	<b>8,300</b>	<b>1,592,787</b>	<b>444,205</b>	<b>16,005</b>	<b>15,000</b>	<b>5,105,277</b>