

FY24 Management Report at January 31, 2024  
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 01/31/24	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/24	Projected Expenditures at 6/30/24	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
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 Nanook Technology Services	0	0	0	0	1,731	(0)	0	0
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,731</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
Multi-Year Events	UAF Facilities Services	934,800	0	47,724	887,076	47,724	47,724	887,076	0
	UAF Safety Services	396,300	0	0	396,300	3,721	0	396,300	0
<b>Multi-Year Events Total</b>		<b>1,331,100</b>	<b>0</b>	<b>47,724</b>	<b>1,283,376</b>	<b>51,445</b>	<b>47,724</b>	<b>1,283,376</b>	<b>0</b>
Unrestricted	UAF Facilities Services	18,470,900	16,123,986	21,303,986	(2,833,086)	15,352,519	21,253,989	(2,783,089)	49,997
	UAF Financial Services	5,943,700	5,064,360	6,132,560	(188,860)	3,319,974	5,908,074	35,626	224,487
	UAF Nanook Technology Services	4,054,000	3,861,169	3,861,169	192,831	1,314,212	2,848,212	1,205,788	1,012,956
	UAF Safety Services	4,665,000	4,378,282	4,678,922	(13,922)	2,479,214	4,500,982	164,018	177,940
	UAF VCAS Operations	2,736,482	2,807,839	3,057,839	(321,357)	411,344	696,997	2,039,485	2,360,842
<b>Unrestricted Total</b>		<b>35,870,082</b>	<b>32,235,636</b>	<b>39,034,476</b>	<b>(3,164,394)</b>	<b>22,877,263</b>	<b>35,208,254</b>	<b>661,828</b>	<b>3,826,222</b>
<b>Grand Total</b>		<b>37,201,182</b>	<b>32,235,636</b>	<b>39,082,200</b>	<b>(1,881,018)</b>	<b>22,930,438</b>	<b>35,255,977</b>	<b>1,945,205</b>	<b>3,826,223</b>

FY24 Management Report at January 31, 2024  
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 01/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
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
Designated Total			0	0	0	0	0	0	0	0
Matching Unrestricted	UAF Nanook Technology Services	NTS Chief Information Officer	0	0	0	0	1,731	(0)	0	0
	UAF Nanook Technology Services Total		0	0	0	0	1,731	(0)	0	0
Matching Unrestricted Total			0	0	0	0	1,731	(0)	0	0
Multi-Year Events	UAF Facilities Services	FS Utilities	934,800	0	47,724	887,076	47,724	47,724	887,076	0
	UAF Facilities Services Total		934,800	0	47,724	887,076	47,724	47,724	887,076	0
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	396,300	0	0	396,300	3,721	0	396,300	0
	UAF Safety Services Total		396,300	0	0	396,300	3,721	0	396,300	0
Multi-Year Events Total			1,331,100	0	47,724	1,283,376	51,445	47,724	1,283,376	0
Unrestricted	UAF Facilities Services	FS Admin	1,881,400	1,554,053	1,854,053	27,347	1,859,681	1,931,704	(50,304)	(77,651)
		FS Central Receiving	414,800	303,804	353,804	60,996	248,899	435,977	(21,177)	(82,172)
		FS Custodial	4,363,300	4,379,883	4,394,883	(31,583)	2,707,718	4,351,718	11,582	43,166
		FS Maintenance	8,721,900	6,000,993	8,835,993	(114,093)	6,209,374	8,686,674	35,226	149,320
		FS Operations	2,622,000	2,633,447	4,133,447	(1,511,447)	3,347,446	4,128,446	(1,506,446)	5,001
		FS Safety	90,600	90,600	90,600	0	55,168	91,168	(568)	(568)
		FS UAF Campus Mail Center	376,900	365,647	395,647	(18,747)	195,245	382,745	(5,845)	12,902
		FS Utilities	0	795,558	1,245,558	(1,245,558)	728,717	1,245,558	(1,245,558)	0
		Leasing & Real Estate Mgmt	0	0	0	0	272	0	(0)	(0)
	UAF Facilities Services Total		18,470,900	16,123,986	21,303,986	(2,833,086)	15,352,519	21,253,989	(2,783,089)	49,997
	UAF Financial Services	Fin Svcs Central Admin Office	496,200	281,224	531,224	(35,024)	234,133	391,133	105,067	140,090
		Finance & Accounting	1,228,300	1,157,600	1,228,300	0	715,457	1,211,357	16,943	16,943
		Grants & Contracts Administration	1,764,100	1,232,391	1,782,391	(18,291)	1,055,776	1,860,776	(96,676)	(78,385)
		Office of Management & Budget	524,200	535,425	535,425	(11,225)	213,360	440,360	83,840	95,065
		Office of the Bursar	939,600	899,370	1,009,370	(69,770)	556,215	929,415	10,185	79,955
		Travel Customer Service Office	991,300	958,351	1,045,851	(54,551)	545,033	1,075,033	(83,733)	(29,182)
		UAF Financial Services Total		5,943,700	5,064,360	6,132,560	(188,860)	3,319,974	5,908,074	35,626
	UAF Nanook Technology Services	NTS Chief Information Officer	1,392,900	1,474,219	1,474,219	(81,319)	536,102	1,166,102	226,798	308,117
		NTS Collaboration & Learning Spaces	411,200	181,200	181,200	230,000	129,295	369,295	41,905	(188,095)
		NTS Service Desk	1,232,500	1,232,500	1,232,500	0	629,607	1,213,607	18,893	18,893
		NTS System Engineering	1,017,400	973,250	973,250	44,150	16,209	86,209	931,191	887,041
		NTS Technology Support Services	0	0	0	0	2,999	12,999	(12,999)	(12,999)
	UAF Nanook Technology Services Total		4,054,000	3,861,169	3,861,169	192,831	1,314,212	2,848,212	1,205,788	1,012,956
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,172,100	1,082,100	1,172,100	0	640,456	1,097,456	74,644	74,644
		Fire Department	922,500	823,909	926,049	(3,549)	535,765	972,533	(50,033)	(46,485)
		Police Department	2,570,400	2,472,273	2,580,773	(10,373)	1,302,992	2,430,992	139,408	149,781
	UAF Safety Services Total		4,665,000	4,378,282	4,678,922	(13,922)	2,479,214	4,500,982	164,018	177,940
UAF VCAS Operations	VCAS Office	2,736,482	2,807,839	3,057,839	(321,357)	411,344	696,997	2,039,485	2,360,842	
UAF VCAS Operations Total		2,736,482	2,807,839	3,057,839	(321,357)	411,344	696,997	2,039,485	2,360,842	
Unrestricted Total			35,870,082	32,235,636	39,034,476	(3,164,394)	22,877,263	35,208,254	661,828	3,826,222
Grand Total			37,201,182	32,235,636	39,082,200	(1,881,018)	22,930,438	35,255,977	1,945,205	3,826,223

FY24 Management Report at January 31, 2024  
 F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2024  
 Vice Chancellor for Administrative Services

		Revenue							Revenue Total	Expenditures							Expenditures Total
FUND CATEGORY	TITLE3	Federal Receipts	General Fund - State Appr	Interest Income	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 Nanook Technology Services	0	0	0	0	0	0	0	0	0	0	(0)	0	0	0	(0)	
<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>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
Multi-Year Events	UAF Facilities Services	0	0	0	0	0	0	47,724	47,724	0	0	47,724	0	0	0	0	47,724
	UAF Safety Services	0	0	0	0	0	0	0	0	0	0	7,813	16,071	0	0	(23,884)	0
<b>Multi-Year Events Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,724</b>	<b>47,724</b>	<b>0</b>	<b>0</b>	<b>55,536</b>	<b>16,071</b>	<b>0</b>	<b>0</b>	<b>(23,884)</b>	<b>47,724</b>
Unrestricted	UAF Facilities Services	0	11,728,900	0	0	6,340,408	562,150	2,672,527	21,303,986	4,065,747	47,227	12,977,810	1,526,868	1,792,283	578,607	265,447	21,253,989
	UAF Financial Services	20,941	2,800,900	1,423	767,625	1,639,868	590,184	311,619	6,132,560	5,584,931	81,979	209,715	105,156	0	0	(73,707)	5,908,074
	UAF Nanook Technology Services	0	3,023,100	0	803,009	4,310	29,900	850	3,861,169	1,705,666	12,996	547,162	557,188	25,200	0	0	2,848,212
	UAF Safety Services	0	3,746,300	0	159,600	383,600	269,706	119,715	4,678,922	3,488,846	27,139	556,423	188,558	11,845	228,171	0	4,500,982
	UAF VCAS Operations	0	23,800	0	550,863	475,470	1,807,682	200,024	3,057,839	398,638	5,013	217,453	6,655	0	70,637	(1,399)	696,997
<b>Unrestricted Total</b>		<b>20,941</b>	<b>21,323,000</b>	<b>1,423</b>	<b>2,281,097</b>	<b>8,843,657</b>	<b>3,259,622</b>	<b>3,304,735</b>	<b>39,034,476</b>	<b>15,243,829</b>	<b>174,354</b>	<b>14,508,563</b>	<b>2,384,424</b>	<b>1,829,328</b>	<b>877,415</b>	<b>190,341</b>	<b>35,208,254</b>
<b>Grand Total</b>		<b>20,941</b>	<b>21,323,000</b>	<b>1,423</b>	<b>2,281,097</b>	<b>8,843,657</b>	<b>3,259,622</b>	<b>3,352,459</b>	<b>39,082,200</b>	<b>15,243,829</b>	<b>174,354</b>	<b>14,564,099</b>	<b>2,400,495</b>	<b>1,829,328</b>	<b>877,415</b>	<b>166,457</b>	<b>35,255,977</b>

FY24 Management Report at January 31, 2024  
F3 Auxiliary, F7 Recharge and FL Leasing Funds  
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/24
				Revenue at 01/31/24	Projected Revenue at 6/30/24	Expenditures & Encumb at 01/31/24	Projected Expenditures at 6/30/24		
<b>Auxiliary</b>	<b>UAF Financial Services</b>	193070	UAF Parking	1,244,776	1,494,776	862,983	1,480,983	13,793	1,302,610
	<b>UAF Financial Services Total</b>			<b>1,244,776</b>	<b>1,494,776</b>	<b>862,983</b>	<b>1,480,983</b>	<b>13,793</b>	<b>1,302,610</b>
<b>Auxiliary Total</b>				<b>1,244,776</b>	<b>1,494,776</b>	<b>862,983</b>	<b>1,480,983</b>	<b>13,793</b>	<b>1,302,610</b>
<b>Leasing</b>	<b>UAF Facilities Services</b>	173500	UAF Akasofu Operations NOAA	137,630	237,630	76,489	331,489	(93,859)	678,333
		173507	UAF P&PS Misc Lease	278,776	583,776	59,847	551,072	32,704	1,192,844
		173514	UAF FS State of Alaska Virology	455,261	755,261	457,929	667,929	87,332	1,319,441
		173517	UAF FS Orca Building - Seward	181,357	301,357	111,763	201,763	99,593	13,285
		173519	UAF FS Antennas	39,393	69,393	2,500	57,500	11,893	21,997
		173521	L0389 KOPRI Nome Lease	0	0	0	10,200	(10,200)	0
		173522	SE104 Seward Marine Center Apts	40,454	70,454	22,325	37,325	33,129	113,710
		173523	L0406 Arctic Energy Office Lease	17,045	29,045	2,270	12,270	16,775	14,274
	<b>UAF Facilities Services Total</b>			<b>1,149,916</b>	<b>2,046,916</b>	<b>733,123</b>	<b>1,869,548</b>	<b>177,367</b>	<b>3,353,884</b>
<b>Leasing Total</b>				<b>1,149,916</b>	<b>2,046,916</b>	<b>733,123</b>	<b>1,869,548</b>	<b>177,367</b>	<b>3,353,884</b>
<b>Recharge</b>	<b>UAF Facilities Services</b>	173000	FC FS Vehicle-Equipment Pool Rechg	448,435	1,548,435	750,052	1,504,052	44,383	(357,721)
		173008	FC FS Labor Shop Recharge	340,771	595,771	317,850	533,850	61,921	59,235
		173009	FC FS Maintenance Shops Recharge	3,829,222	7,729,222	4,391,764	7,721,764	7,457	(1,701,915)
		173012	FC FS Utilities Recharge	8,442,212	20,392,212	16,714,021	20,119,506	272,707	(19,976,857)
		173014	FC FS Warehouse Rchg	8,780,733	14,380,733	8,641,194	14,189,194	191,540	(277,903)
		173023	FC DDC Design & Constr Recharge	1,920,447	4,276,954	2,282,605	4,272,371	4,582	742,156
		173024	FC Real Estate Mgmt Recharge	25,941	150,941	91,000	164,500	(13,559)	87,694
		173085	FC FS Utilities Bulk Power Rechg	600,835	1,600,835	1,439,518	1,600,834	0	(261,290)
		173095	FC FS Vehicle Pool Insurance	0	0	13,753	13,753	(13,753)	119,081
		173109	FC Physical Plant T&M	176,481	315,481	176,481	315,481	0	0
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	0	0	0	(367,359)	367,359	819,412
		179309	FC FS Physical Plant Rechg Reserve	0	0	0	(4,331)	4,331	110,832
		179312	FC FS Utilities Recharge Reserve	(409,243)	(409,243)	0	(392,339)	(16,904)	1,803,409
		179314	FC FS Warehouse Rechg Reserve	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rechg Reserv	0	0	0	(3,339)	3,339	67,302
	<b>UAF Facilities Services Total</b>			<b>24,155,832</b>	<b>50,581,339</b>	<b>34,818,238</b>	<b>49,667,937</b>	<b>913,403</b>	<b>(18,759,874)</b>
	<b>UAF Nanook Technology Services</b>	173002	FC Copy Pool Recharge	79,288	79,288	157,052	157,052	(77,765)	(77,765)
		173092	Video Conferencing Recharge	832,399	832,399	406,344	714,344	118,055	118,055
	<b>UAF Nanook Technology Services Total</b>			<b>911,687</b>	<b>911,687</b>	<b>563,396</b>	<b>871,396</b>	<b>40,291</b>	<b>40,291</b>
	<b>UAF Office Information Technology</b>	173002	FC Copy Pool Recharge	0	105,000	0	26,000	79,000	214,700
		173003	FC OIT Telephone Recharge	0	0	0	0	0	(96,722)
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0
		173047	FC OIT Server Recharge	0	0	0	0	0	40,470

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 01/31/24	Revenue at 6/30/24	Expenditures & Encumb at 01/31/24	Expenditures at 6/30/24		Balance at 6/30/24
Recharge	UAF Office Information Technology	173074	FC OIT Software Appl Services Rechg	0	0	0	0	0	0
		179302	FC Copy Pool Rechg Reserve	0	0	0	0	0	76,386
		179303	FC OIT Telephone Rechg Reserve	0	0	0	0	0	1,059,519
		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>0</b>	<b>105,000</b>	<b>0</b>	<b>26,000</b>	<b>79,000</b>	<b>1,324,434</b>
<b>Recharge Total</b>				<b>25,067,519</b>	<b>51,598,026</b>	<b>35,381,634</b>	<b>50,565,333</b>	<b>1,032,693</b>	<b>(17,395,149)</b>
<b>Grand Total</b>				<b>27,462,210</b>	<b>55,139,717</b>	<b>36,977,740</b>	<b>53,915,864</b>	<b>1,223,854</b>	<b>(12,738,655)</b>

FY24 Management Report at January 31, 2024  
 Restricted Funds Projected at June 30, 2024  
 Vice Chancellor for Administrative Services

Revenue						Revenue Total	Expenditures							Expenditures Total
TITLE3	Federal Receipts	General Fund - State Appr	Inter-Agency Receipts	Dorm, Food & Auxil Serv	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Miscellaneous	
UAF Facilities Services	1,051,365	0	0	1,120	43,096	1,095,581	30,140	0	1,064,083	1,358	0	0	0	1,095,581
UAF Financial Services	0	725,492	0	0	21,854	747,345	535,931	0	40,943	0	21,854	148,617	0	747,345
UAF Nanook Technology Services	11,715	0	81,830	0	0	93,545	46,274	0	38,684	8,588	0	0	0	93,545
UAF Safety Services	0	0	0	0	3,940,191	3,940,191	3,003,640	7,000	526,851	351,829	50,871	0	0	3,940,191
UAF VCAS Operations	0	0	0	0	620	620	0	0	0	0	0	0	620	620
<b>Grand Total</b>	<b>1,063,080</b>	<b>725,492</b>	<b>81,830</b>	<b>1,120</b>	<b>4,005,760</b>	<b>5,877,282</b>	<b>3,615,985</b>	<b>7,000</b>	<b>1,670,561</b>	<b>361,775</b>	<b>72,725</b>	<b>148,617</b>	<b>620</b>	<b>5,877,282</b>