

FY24 Management Report at October 31, 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 10/31/23	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual	Projected	Projected	Projected
						Expenditures & Encumb at 10/31/23	Expenditures at 6/30/24	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
Designated	UAF Facilities Services	0	0	0	0	0	0	0	0
Designated Total		0	0	0	0	0	0	0	0
Matching Unrestricted	UAF Office Information Technology	0	0	0	0	2,852	2,852	(2,852)	(2,852)
Matching Unrestricted Total		0	0	0	0	2,852	2,852	(2,852)	(2,852)
Multi-Year Events	UAF Facilities Services	934,800	0	862,424	72,376	62,424	862,424	72,376	0
	UAF Safety Services	396,300	0	0	396,300	8,030	(0)	396,300	0
Multi-Year Events Total		1,331,100	0	862,424	468,676	70,453	862,423	468,677	1
Unrestricted	UAF Facilities Services	18,470,900	13,634,040	19,549,959	(1,079,059)	10,020,467	19,485,079	(1,014,179)	64,880
	UAF Financial Services	5,943,700	4,189,376	6,249,674	(305,974)	1,828,463	5,734,062	209,638	515,613
	UAF Office Information Technology	4,054,000	3,493,320	4,054,295	(295)	709,401	3,352,694	701,306	701,601
	UAF Safety Services	4,665,000	4,104,472	4,679,626	(14,626)	1,372,662	4,359,605	305,395	320,021
	UAF VCAS Operations	2,736,482	2,611,028	2,706,028	30,454	272,487	588,803	2,147,679	2,117,225
Unrestricted Total		35,870,082	28,032,237	37,239,583	(1,369,501)	14,203,480	33,520,243	2,349,839	3,719,340
Grand Total		37,201,182	28,032,237	38,102,007	(900,825)	14,276,785	34,385,518	2,815,664	3,716,489

FY24 Management Report at October 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 10/31/23	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/23	Projected Expenditures at 6/30/24	Projected 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 Office Information Techn	OIT User Services Director	0	0	0	0	2,852	2,852	(2,852)	(2,852)
		UAF Office Information Technology Total		0	0	0	0	2,852	2,852	(2,852)
Matching Unrestricted Total			0	0	0	0	2,852	2,852	(2,852)	(2,852)
Multi-Year Events	UAF Facilities Services	FS Utilities	934,800	0	862,424	72,376	62,424	862,424	72,376	0
		UAF Facilities Services Total		934,800	0	862,424	72,376	62,424	862,424	72,376
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	396,300	0	0	396,300	8,030	(0)	396,300	0
		UAF Safety Services Total		396,300	0	0	396,300	8,030	(0)	396,300
Multi-Year Events Total			1,331,100	0	862,424	468,676	70,453	862,423	468,677	1
Unrestricted	UAF Facilities Services	FS Admin	1,756,400	1,429,053	1,756,591	(191)	1,437,538	1,649,588	106,812	107,003
		FS Central Receiving	414,800	277,350	415,350	(550)	146,647	433,947	(19,147)	(18,598)
		FS Custodial	4,100,500	4,117,083	4,117,083	(16,583)	1,457,941	3,992,491	108,009	124,593
		FS Maintenance	9,400,700	5,387,153	9,500,700	(100,000)	3,840,468	7,630,388	1,770,312	1,870,313
		FS Operations	2,331,000	2,062,066	2,062,066	268,934	2,277,982	4,014,482	(1,683,482)	(1,952,416)
		FS Safety	90,600	90,600	90,600	0	31,446	90,455	145	145
		FS UAF Campus Mail Center	376,900	268,853	378,853	(1,953)	99,158	445,012	(68,112)	(66,160)
		FS Utilities	0	1,882	1,228,716	(1,228,716)	729,024	1,228,717	(1,228,717)	(0)
		Leasing & Real Estate Mgmt	0	0	0	0	264	(0)	0	0
	UAF Facilities Services Total		18,470,900	13,634,040	19,549,959	(1,079,059)	10,020,467	19,485,079	(1,014,179)	64,880
	UAF Financial Services	Fin Svcs Central Admin Office	496,200	229,844	609,844	(113,644)	132,140	383,452	112,748	226,391
		Finance & Accounting	1,228,300	1,041,900	1,228,300	0	379,965	1,172,219	56,081	56,081
		Grants & Contracts Administration	1,764,100	948,383	1,728,383	35,717	555,519	1,805,519	(41,419)	(77,135)
		Office of Management & Budget	524,200	535,425	535,425	(11,225)	99,554	364,765	159,435	170,660
		Office of the Bursar	939,600	632,974	1,026,872	(87,272)	348,548	968,370	(28,770)	58,501
		Travel Customer Service Office	991,300	800,851	1,120,851	(129,551)	312,737	1,039,737	(48,437)	81,113
	UAF Financial Services Total		5,943,700	4,189,376	6,249,674	(305,974)	1,828,463	5,734,062	209,638	515,613
	UAF Office Information Techn	OIT Application Services Director	1,069,400	1,025,250	1,069,250	150	15,289	890,289	179,111	178,961
		OIT Business Office	1,008,000	724,025	1,008,000	0	224,950	754,143	253,857	253,857
		OIT Chief Information Tech Officer	6,000	3,445	6,445	(445)	0	0	6,000	6,445
		OIT Customer Support Services	1,643,700	1,413,700	1,643,700	0	397,383	1,417,383	226,317	226,317
		OIT User Services Director	326,900	326,900	326,900	0	71,779	290,879	36,021	36,021
	UAF Office Information Technology Total		4,054,000	3,493,320	4,054,295	(295)	709,401	3,352,694	701,306	701,601
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,172,100	942,100	1,172,100	0	343,444	1,098,887	73,213	73,213
		Fire Department	922,500	771,949	926,049	(3,549)	335,784	860,284	62,216	65,765
		Police Department	2,570,400	2,390,423	2,581,477	(11,077)	693,434	2,400,434	169,966	181,043
	UAF Safety Services Total		4,665,000	4,104,472	4,679,626	(14,626)	1,372,662	4,359,605	305,395	320,021
UAF VCAS Operations	VCAS Office	2,736,482	2,611,028	2,706,028	30,454	272,487	588,803	2,147,679	2,117,225	
UAF VCAS Operations Total		2,736,482	2,611,028	2,706,028	30,454	272,487	588,803	2,147,679	2,117,225	
Unrestricted Total			35,870,082	28,032,237	37,239,583	(1,369,501)	14,203,480	33,520,243	2,349,839	3,719,340
Grand Total			37,201,182	28,032,237	38,102,007	(900,825)	14,276,785	34,385,518	2,815,664	3,716,489

FY24 Management Report at October 31, 2023
 F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2024
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	Revenue							Revenue Total	Expenditures							Expenditures Total
		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 Office Information Technology	0	0	0	0	0	0	0	0	0	0	0	2,852	0	0	0	2,852
Matching Unrestricted Total		0	0	0	0	0	0	0	0	0	0	0	2,852	0	0	0	2,852
Multi-Year Events	UAF Facilities Services	0	0	0	0	0	0	862,424	862,424	0	0	862,424	0	0	0	0	862,424
	UAF Safety Services	0	0	0	0	0	0	0	0	0	0	8,714	9,316	0	0	(18,030)	(0)
Multi-Year Events Total		0	0	0	0	0	0	862,424	862,424	0	0	871,137	9,316	0	0	(18,030)	862,423
Unrestricted	UAF Facilities Services	0	11,728,900	0	0	6,718,716	864,693	237,649	19,549,959	4,241,422	34,413	11,797,686	1,273,930	1,877,643	338,327	(78,341)	19,485,079
	UAF Financial Services	9,214	2,875,900	1,201	799,800	1,586,083	705,000	272,476	6,249,674	5,313,597	70,382	230,751	117,587	0	0	1,745	5,734,062
	UAF Office Information Technology	0	3,023,100	0	950,000	6,445	29,900	44,850	4,054,295	2,457,114	10,000	484,906	382,374	0	0	18,300	3,352,694
	UAF Safety Services	0	3,746,300	0	159,600	383,600	269,500	120,625	4,679,626	3,572,945	38,483	468,181	176,825	0	103,171	0	4,359,605
	UAF VCAS Operations	0	23,800	0	261,184	349,719	1,982,682	88,644	2,706,028	400,479	7,350	103,357	7,672	0	70,637	(693)	588,803
Unrestricted Total		9,214	21,398,000	1,201	2,170,584	9,044,563	3,851,776	764,244	37,239,583	15,985,558	160,627	13,084,880	1,958,388	1,877,643	512,135	(58,988)	33,520,243
Grand Total		9,214	21,398,000	1,201	2,170,584	9,044,563	3,851,776	1,626,668	38,102,007	15,985,558	160,627	13,956,018	1,970,556	1,877,643	512,135	(77,018)	34,385,518

FY24 Management Report at October 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 10/31/23	Projected Revenue at 6/30/24	Actual Expenditures & Encumb at 10/31/23	Projected Expenditures at 6/30/24	Projected Gain (Deficit)	Projected Fund Balance at 6/30/24
Auxiliary	UAF Financial Services	193070	UAF Parking	827,160	1,502,160	430,413	1,495,413	6,747	1,295,564
	UAF Financial Services Total			827,160	1,502,160	430,413	1,495,413	6,747	1,295,564
Auxiliary Total				827,160	1,502,160	430,413	1,495,413	6,747	1,295,564
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	78,964	233,964	55,268	226,268	7,696	779,888
		173507	UAF P&PS Misc Lease	169,727	609,727	33,536	525,261	84,466	1,244,606
		173514	UAF FS State of Alaska Virology	455,261	750,000	365,050	655,050	94,950	1,327,058
		173517	UAF FS Orca Building - Seward	94,129	294,129	89,217	189,717	104,413	18,104
		173519	UAF FS Antennas	20,063	75,000	1,500	60,000	15,000	25,104
		173521	L0389 KOPRI Nome Lease	0	10,200	0	10,200	0	10,200
		173522	SE104 Seward Marine Center Apts	32,944	62,944	17,702	48,702	14,242	94,823
		173523	L0406 Arctic Energy Office Lease	9,740	29,740	2,250	17,350	12,390	9,889
	UAF Facilities Services Total			860,828	2,065,704	564,524	1,732,549	333,156	3,509,672
Leasing Total				860,828	2,065,704	564,524	1,732,549	333,156	3,509,672
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	107,084	1,457,084	366,953	1,444,271	12,813	(389,292)
		173008	FC FS Labor Shop Recharge	192,847	582,847	181,187	531,187	51,659	48,974
		173009	FC FS Maintenance Shops Recharge	2,179,416	8,179,416	2,432,467	8,141,067	38,349	(1,671,024)
		173012	FC FS Utilities Recharge	4,707,002	23,262,002	18,412,551	22,980,016	281,986	(19,967,577)
		173014	FC FS Warehouse Rchg	5,044,223	15,144,223	4,940,644	14,585,644	558,579	89,136
		173023	FC DDC Design & Constr Recharge	1,127,816	4,926,335	1,329,743	4,512,281	414,053	1,151,627
		173024	FC Real Estate Mgmt Recharge	23,655	183,655	46,087	175,340	8,315	109,568
		173085	FC FS Utilities Bulk Power Rechg	279,397	2,299,397	56,559	2,296,559	2,838	(258,453)
		173095	FC FS Vehicle Pool Insurance	0	0	1,682	1,682	(1,682)	131,151
		173109	FC Physical Plant T&M	353,970	553,970	353,970	553,970	0	0
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	0	0	0	(370,000)	370,000	822,053
		179309	FC FS Physical Plant Rechg Reserve	0	0	0	(5,600)	5,600	112,101
		179312	FC FS Utilities Recharge Reserve	0	0	0	(392,339)	392,339	2,212,652
		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
	UAF Facilities Services Total			14,015,409	56,588,928	28,121,845	54,450,741	2,138,188	(17,535,089)
	UAF Office Information Technolog	173002	FC Copy Pool Recharge	27,725	222,225	133,912	222,008	216	135,916
		173003	FC OIT Telephone Recharge	0	0	48,506	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
		173074	FC OIT Software Appl Services Rechg	0	0	0	0	0	0
		173092	Video Conferencing Recharge	0	832,400	224,025	565,982	266,418	266,418
		179302	FC Copy Pool Rechg Reserve	0	0	0	0	0	76,386

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual					
				Actual Revenue at 10/31/23	Projected Revenue at 6/30/24	Actual Expenditures & Encumb at 10/31/23	Projected Expenditures at 6/30/24	Projected Gain (Deficit)	Projected Fund Balance at 6/30/24
Recharge	UAF Office Information Technolog	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
	UAF Office Information Technology Total			27,725	1,054,625	406,444	787,991	266,634	1,512,068
Recharge Total				14,043,134	57,643,553	28,528,288	55,238,731	2,404,822	(16,023,021)
Grand Total				15,731,122	61,211,417	29,523,225	58,466,693	2,744,724	(11,217,785)

FY24 Management Report at October 31, 2023
 Restricted Funds Projected at June 30, 2024
 Vice Chancellor for Administrative Services

TITLE3	Revenue					Revenue Total	Expenditures							Expenditures Total
	Federal Receipts	General					Salaries & Benefits	Travel	Contractual			Miscellaneous		
		Fund - State Appr	Inter-Agency Receipts	Dorm, Food & Auxil Serv	U of A Receipts				Services	Commodities	Capital Outlay		Land/Buildings	
UAF Facilities Services	1,058,642	0	0	1,120	59,459	1,119,221	52,440	0	1,065,621	1,160	0	0	0	#####
UAF Financial Services	0	690,070	0	0	21,854	711,924	501,013	0	40,440	0	21,854	148,617	0	711,924
UAF Office Information Technology	152,129	0	116,421	0	0	268,550	76,102	0	136,491	55,958	0	0	0	268,550
UAF Safety Services	0	0	0	0	3,829,055	3,829,055	3,038,566	6,735	429,289	303,593	50,871	0	0	#####
UAF VCAS Operations	0	0	0	0	150	150	0	0	0	0	0	0	150	150
Grand Total	1,210,772	690,070	116,421	1,120	3,910,518	5,928,901	3,668,121	6,735	1,671,840	360,711	72,725	148,617	150	#####