

FY24 Management Report at April 30, 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 04/30/24	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/24	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	1,731	(1,731)	(1,731)
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,731</b>	<b>1,731</b>	<b>(1,731)</b>	<b>(1,731)</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	5,673	(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>53,396</b>	<b>47,723</b>	<b>1,283,377</b>	<b>1</b>
Unrestricted	UAF Facilities Services	18,720,900	18,887,307	23,190,006	(4,469,106)	20,609,225	23,138,206	(4,417,306)	51,800
	UAF Financial Services	5,943,700	5,666,559	6,164,759	(221,059)	4,931,060	6,278,396	(334,696)	(113,636)
	UAF Nanook Technology Services	4,054,000	4,188,296	4,188,296	(134,296)	2,291,442	3,465,406	588,594	722,890
	UAF Safety Services	4,680,000	4,490,551	4,685,871	(5,871)	3,481,325	4,574,217	105,783	111,654
	UAF VCAS Operations	2,486,482	2,847,469	2,147,469	339,013	661,578	831,524	1,654,958	1,315,945
<b>Unrestricted Total</b>		<b>35,885,082</b>	<b>36,080,182</b>	<b>40,376,401</b>	<b>(4,491,319)</b>	<b>31,974,629</b>	<b>38,287,748</b>	<b>(2,402,666)</b>	<b>2,088,653</b>
<b>Grand Total</b>		<b>37,216,182</b>	<b>36,080,182</b>	<b>40,424,125</b>	<b>(3,207,943)</b>	<b>32,029,756</b>	<b>38,337,202</b>	<b>(1,121,020)</b>	<b>2,086,923</b>

FY24 Management Report at April 30, 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 Adjusted Budget	Actual Revenue at 04/30/24	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/24	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 Nanook Technology Services	NTS Chief Information Officer	0	0	0	0	1,731	1,731	(1,731)	(1,731)
	UAF Nanook Technology Services Total		0	0	0	0	1,731	1,731	(1,731)	(1,731)
Matching Unrestricted Total			0	0	0	0	1,731	1,731	(1,731)	(1,731)
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	5,673	(0)	396,300	0
	UAF Safety Services Total		396,300	0	0	396,300	5,673	(0)	396,300	0
Multi-Year Events Total			1,331,100	0	47,724	1,283,376	53,396	47,723	1,283,377	1
Unrestricted	UAF Facilities Services	FS Admin	1,881,400	1,560,324	1,880,324	1,076	2,092,702	2,067,902	(186,502)	(187,578)
		FS Central Receiving	414,800	309,474	359,474	55,326	390,064	460,064	(45,264)	(100,590)
		FS Custodial	4,363,300	4,379,883	4,379,883	(16,583)	3,787,623	4,189,623	173,677	190,260
		FS Maintenance	8,971,900	8,407,544	9,997,544	(1,025,644)	8,665,521	9,886,267	(914,367)	111,277
		FS Operations	2,622,000	2,634,711	4,084,711	(1,462,711)	3,689,375	4,049,375	(1,427,375)	35,336
		FS Safety	90,600	90,600	90,600	0	79,161	96,011	(5,411)	(5,411)
		FS UAF Campus Mail Center	376,900	376,730	386,730	(9,830)	307,523	378,223	(1,323)	8,507
		FS Utilities	0	1,128,041	2,010,740	(2,010,740)	1,597,255	2,010,740	(2,010,740)	(0)
	UAF Facilities Services Total		18,720,900	18,887,307	23,190,006	(4,469,106)	20,609,225	23,138,206	(4,417,306)	51,800
	UAF Financial Services	Fin Svcs Central Admin Office	496,200	401,337	401,337	94,863	334,459	401,228	94,972	109
		Finance & Accounting	1,228,300	1,157,600	1,228,300	0	1,032,018	1,273,858	(45,558)	(45,558)
		Grants & Contracts Administration	1,764,100	1,607,590	1,857,590	(93,490)	1,580,278	1,966,552	(202,452)	(108,962)
		Office of Management & Budget	524,200	545,425	545,425	(21,225)	338,275	525,223	(1,023)	20,202
		Office of the Bursar	939,600	981,256	1,071,256	(131,656)	787,434	1,046,722	(107,122)	24,535
		Onboarding & Engagement	0	0	0	0	1,068	1,168	(1,168)	(1,168)
		Travel Customer Service Office	991,300	973,351	1,060,851	(69,551)	857,527	1,063,644	(72,344)	(2,793)
		UAF Financial Services Total		5,943,700	5,666,559	6,164,759	(221,059)	4,931,060	6,278,396	(334,696)
	UAF Nanook Technology Services	NTS Chief Information Officer	1,392,900	1,539,270	1,539,270	(146,370)	1,088,354	1,564,308	(171,408)	(25,038)
		NTS Collaboration & Learning Spaces	411,200	443,276	443,276	(32,076)	232,108	267,990	143,210	175,286
		NTS Service Desk	1,232,500	1,232,500	1,232,500	0	923,898	1,152,026	80,474	80,474
		NTS System Engineering	1,017,400	973,250	973,250	44,150	34,874	464,874	552,526	508,376
		NTS Technology Support Services	0	0	0	0	12,208	16,208	(16,208)	(16,208)
	UAF Nanook Technology Services Total		4,054,000	4,188,296	4,188,296	(134,296)	2,291,442	3,465,406	588,594	722,890
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,172,100	1,082,379	1,172,379	(279)	914,509	1,144,601	27,499	27,778
		Fire Department	922,500	874,029	926,049	(3,549)	738,506	914,906	7,594	11,143
		Police Department	2,585,400	2,534,143	2,587,443	(2,043)	1,828,309	2,514,709	70,691	72,734
	UAF Safety Services Total		4,680,000	4,490,551	4,685,871	(5,871)	3,481,325	4,574,217	105,783	111,654
UAF VCAS Operations	VCAS Office	2,486,482	2,847,469	2,147,469	339,013	661,578	831,524	1,654,958	1,315,945	
	UAF VCAS Operations Total		2,486,482	2,847,469	2,147,469	339,013	661,578	831,524	1,654,958	1,315,945
Unrestricted Total			35,885,082	36,080,182	40,376,401	(4,491,319)	31,974,629	38,287,748	(2,402,666)	2,088,653
Grand Total			37,216,182	36,080,182	40,424,125	(3,207,943)	32,029,756	38,337,202	(1,121,020)	2,086,923

FY24 Management Report at April 30, 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/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 Nanook Technology Services	0	0	0	0	0	0	0	0	0	0	1,731	0	0	0	1,731	
<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>1,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,731</b>	
Multi-Year Events	UAF Facilities Services	0	0	0	0	0	0	47,724	47,724	0	0	47,724	0	0	0	47,724	
	UAF Safety Services	0	0	0	0	0	0	0	0	0	12,559	18,564	0	0	(31,123)	(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>60,282</b>	<b>18,564</b>	<b>0</b>	<b>0</b>	<b>(31,123)</b>	<b>47,723</b>
Unrestricted	UAF Facilities Services	0	11,728,900	0	0	6,550,102	898,102	4,012,901	23,190,006	4,210,187	37,698	13,790,129	1,743,394	1,758,738	1,078,054	520,005	23,138,206
	UAF Financial Services	11,221	2,800,900	1,471	778,480	1,615,019	694,575	263,093	6,164,759	5,776,481	71,273	212,582	217,382	0	679	6,278,396	
	UAF Nanook Technology Services	0	3,023,100	0	1,130,136	4,310	29,900	850	4,188,296	1,713,253	24,071	758,094	558,469	411,444	75	3,465,406	
	UAF Safety Services	0	3,746,300	0	159,600	383,600	275,976	120,395	4,685,871	3,493,129	27,763	571,080	204,824	11,845	155,171	110,405	4,574,217
	UAF VCAS Operations	0	23,800	0	172,753	121,634	1,729,145	100,137	2,147,469	394,878	4,513	264,779	18,737	0	70,637	77,980	831,524
<b>Unrestricted Total</b>		<b>11,221</b>	<b>21,323,000</b>	<b>1,471</b>	<b>2,240,969</b>	<b>8,674,665</b>	<b>3,627,699</b>	<b>4,497,375</b>	<b>40,376,401</b>	<b>15,587,928</b>	<b>165,318</b>	<b>15,596,664</b>	<b>2,742,806</b>	<b>2,182,026</b>	<b>1,303,861</b>	<b>709,144</b>	<b>38,287,748</b>
<b>Grand Total</b>		<b>11,221</b>	<b>21,323,000</b>	<b>1,471</b>	<b>2,240,969</b>	<b>8,674,665</b>	<b>3,627,699</b>	<b>4,545,099</b>	<b>40,424,125</b>	<b>15,587,928</b>	<b>165,318</b>	<b>15,656,946</b>	<b>2,763,101</b>	<b>2,182,026</b>	<b>1,303,861</b>	<b>678,021</b>	<b>38,337,202</b>

FY24 Management Report at April 30, 2024  
F3 Auxiliary, F7 Recharge and FL Leasing Funds  
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Actual	Actual	Projected	Projected	Projected
				Revenue at 04/30/24	Projected Revenue at 6/30/24	& Encumb at 04/30/24	Expenditures at 6/30/24	Projected Gain (Deficit)	Fund Balance at 6/30/24
Auxiliary	UAF Financial Services	193070	UAF Parking	1,439,904	1,539,904	1,541,832	1,797,832	(257,927)	1,030,889
	<b>UAF Financial Services Total</b>			<b>1,439,904</b>	<b>1,539,904</b>	<b>1,541,832</b>	<b>1,797,832</b>	<b>(257,927)</b>	<b>1,030,889</b>
<b>Auxiliary Total</b>				<b>1,439,904</b>	<b>1,539,904</b>	<b>1,541,832</b>	<b>1,797,832</b>	<b>(257,927)</b>	<b>1,030,889</b>
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	131,617	229,617	89,770	314,770	(85,153)	687,039
		173507	UAF P&PS Misc Lease	381,850	646,850	872,991	1,364,216	(717,366)	442,774
		173514	UAF FS State of Alaska Virology	1,195,522	1,195,522	628,043	728,043	467,478	1,699,587
		173517	UAF FS Orca Building - Seward	204,763	234,763	140,225	190,225	44,538	(41,770)
		173519	UAF FS Antennas	56,651	66,651	21,132	66,132	519	10,623
		173521	L0389 KOPRI Nome Lease	0	0	0	10,200	(10,200)	0
		173522	SE104 Seward Marine Center Apts	47,840	57,840	31,123	41,623	16,217	96,798
		173523	L0406 Arctic Energy Office Lease	24,351	29,351	2,270	17,270	12,081	9,580
	<b>UAF Facilities Services Total</b>			<b>2,042,593</b>	<b>2,460,593</b>	<b>1,785,555</b>	<b>2,732,480</b>	<b>(271,886)</b>	<b>2,904,631</b>
<b>Leasing Total</b>				<b>2,042,593</b>	<b>2,460,593</b>	<b>1,785,555</b>	<b>2,732,480</b>	<b>(271,886)</b>	<b>2,904,631</b>
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	817,210	1,217,210	1,061,322	1,578,106	(360,896)	(763,000)
		173008	FC FS Labor Shop Recharge	524,647	704,647	561,523	705,163	(516)	(3,202)
		173009	FC FS Maintenance Shops Recharge	5,686,097	7,486,097	6,423,300	7,772,263	(286,165)	(1,995,537)
		173012	FC FS Utilities Recharge	16,637,691	21,287,691	19,303,033	21,389,033	(101,342)	(20,350,905)
		173014	FC FS Warehouse Rchg	11,888,571	15,138,571	11,740,305	14,871,220	267,351	(202,092)
		173023	FC DDC Design & Constr Recharge	3,074,989	3,969,740	3,246,192	4,025,616	(55,876)	681,697
		173024	FC Real Estate Mgmt Recharge	26,904	126,904	121,400	154,984	(28,080)	73,173
		173085	FC FS Utilities Bulk Power Rechg	2,516,077	2,966,077	2,695,443	2,965,443	635	(260,656)
		173095	FC FS Vehicle Pool Insurance	0	0	15,844	15,844	(15,844)	116,990
		173109	FC Physical Plant T&M	276,556	351,556	276,556	351,556	0	0
		179300	FC FS Vehicle-Equip Pool Rchg Reserv	0	0	0	(380,000)	380,000	832,053
		179309	FC FS Physical Plant Rechg Reserve	0	0	0	(5,581)	5,581	112,082
		179312	FC FS Utilities Recharge Reserve	(409,243)	(409,243)	0	(400,000)	(9,243)	1,811,070
		179314	FC FS Warehouse Rechg Reserve	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rechg Reserv	0	0	0	0	0	63,963
	<b>UAF Facilities Services Total</b>			<b>41,039,500</b>	<b>52,839,251</b>	<b>45,444,918</b>	<b>53,043,647</b>	<b>(204,396)</b>	<b>(19,877,673)</b>
	UAF Nanook Technology Services	173002	FC Copy Pool Recharge	122,903	122,903	185,151	185,151	(62,248)	(62,248)
		173092	Video Conferencing Recharge	832,399	832,399	582,354	721,321	111,078	111,078
	<b>UAF Nanook Technology Services Total</b>			<b>955,302</b>	<b>955,302</b>	<b>767,505</b>	<b>906,472</b>	<b>48,831</b>	<b>48,831</b>
	UAF Office Information Technology	173002	FC Copy Pool Recharge	0	40,000	0	24,253	15,747	151,447
		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	Projected
				Revenue at 04/30/24	Revenue at 6/30/24	& Encumb at 04/30/24	Expenditures at 6/30/24	Gain (Deficit)	Fund 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>40,000</b>	<b>0</b>	<b>24,253</b>	<b>15,747</b>	<b>1,261,181</b>
<b>Recharge Total</b>				<b>41,994,803</b>	<b>53,834,554</b>	<b>46,212,423</b>	<b>53,974,372</b>	<b>(139,818)</b>	<b>(18,567,661)</b>
<b>Grand Total</b>				<b>45,477,300</b>	<b>57,835,051</b>	<b>49,539,809</b>	<b>58,504,683</b>	<b>(669,632)</b>	<b>(14,632,141)</b>

FY24 Management Report at April 30, 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	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Miscellaneous	
UAF Facilities Services	1,035,183	0	0	43,567	1,078,750	28,538	0	1,036,243	1,230	0	0	12,738	1,078,750
UAF Financial Services	0	732,406	0	21,854	754,259	562,845	0	20,943	0	21,854	148,617	0	754,259
UAF Nanook Technology Services	4,715	0	76,104	0	80,819	40,548	0	36,684	3,588	0	0	0	80,819
UAF Safety Services	0	0	0	4,195,401	4,195,401	3,113,270	11,311	588,680	344,970	136,497	0	673	4,195,401
UAF VCAS Operations	0	0	0	620	620	0	0	0	0	0	0	620	620
<b>Grand Total</b>	<b>1,039,898</b>	<b>732,406</b>	<b>76,104</b>	<b>4,261,442</b>	<b>6,109,850</b>	<b>3,745,202</b>	<b>11,311</b>	<b>1,682,550</b>	<b>349,788</b>	<b>158,351</b>	<b>148,617</b>	<b>14,031</b>	<b>6,109,850</b>