

FY24 Management Report at March 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 03/31/24	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/24	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
Designated Total		0	0	0	0	0	0	0	0
Matching Unrestricted	UAF Nanook Technology Services	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	934,800	0	0	934,800	47,724	47,724	887,076	(47,724)
	UAF Safety Services	396,300	0	0	396,300	3,734	(0)	396,300	0
Multi-Year Events Total		1,331,100	0	0	1,331,100	51,457	47,723	1,283,377	(47,723)
Unrestricted	UAF Facilities Services	18,720,900	17,612,389	21,018,389	(2,297,489)	19,203,147	21,244,367	(2,523,467)	(225,978)
	UAF Financial Services	5,943,700	5,493,369	6,087,819	(144,119)	4,380,289	6,118,420	(174,720)	(30,601)
	UAF Nanook Technology Services	4,054,000	4,166,627	4,188,317	(134,317)	1,719,833	2,747,659	1,306,341	1,440,658
	UAF Safety Services	4,665,000	4,490,082	4,688,642	(23,642)	3,129,246	4,577,766	87,234	110,876
	UAF VCAS Operations	2,486,482	2,660,200	2,530,200	(43,718)	627,345	1,484,250	1,002,232	1,045,951
Unrestricted Total		35,870,082	34,422,668	38,513,368	(2,643,285)	29,059,860	36,172,462	(302,380)	2,340,906
Grand Total		37,201,182	34,422,668	38,513,368	(1,312,185)	29,113,048	36,221,916	979,266	2,291,452

FY24 Management Report at March 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 03/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	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	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	0	934,800	47,724	47,724	887,076	(47,724)
	UAF Facilities Services Total		934,800	0	0	934,800	47,724	47,724	887,076	(47,724)
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	396,300	0	0	396,300	3,734	(0)	396,300	0
	UAF Safety Services Total		396,300	0	0	396,300	3,734	(0)	396,300	0
Multi-Year Events Total			1,331,100	0	0	1,331,100	51,457	47,723	1,283,377	(47,723)
Unrestricted	UAF Facilities Services	FS Admin	1,881,400	1,560,324	1,860,324	21,076	2,135,094	2,204,594	(323,194)	(344,270)
		FS Central Receiving	414,800	308,191	368,191	46,609	342,537	449,194	(34,394)	(81,003)
		FS Custodial	4,363,300	4,379,883	4,379,883	(16,583)	3,422,964	4,454,964	(91,664)	(75,081)
		FS Maintenance	8,971,900	7,137,019	9,762,019	(790,119)	7,812,262	9,635,241	(663,341)	126,779
		FS Operations	2,622,000	2,634,711	2,635,711	(13,711)	3,568,641	2,238,641	383,359	397,070
		FS Safety	90,600	90,600	90,600	0	71,017	95,101	(4,501)	(4,501)
		FS UAF Campus Mail Center	376,900	373,620	393,620	(16,720)	253,420	369,420	7,480	24,199
		FS Utilities	0	1,128,041	1,528,041	(1,528,041)	1,597,213	1,797,213	(1,797,213)	(269,172)
	UAF Facilities Services Total		18,720,900	17,612,389	21,018,389	(2,297,489)	19,203,147	21,244,367	(2,523,467)	(225,978)
	UAF Financial Services	Fin Svcs Central Admin Office	496,200	351,224	411,224	84,977	297,967	400,106	96,094	11,118
		Finance & Accounting	1,228,300	1,157,600	1,228,300	0	916,371	1,257,193	(28,893)	(28,893)
		Grants & Contracts Administration	1,764,100	1,506,725	1,856,725	(92,625)	1,410,974	1,984,639	(220,539)	(127,915)
		Office of Management & Budget	524,200	545,425	545,425	(21,225)	285,730	423,306	100,894	122,119
		Office of the Bursar	939,600	959,045	1,064,045	(124,445)	701,751	949,376	(9,776)	114,669
		Onboarding & Engagement	0	0	0	0	1,045	1,545	(1,545)	(1,545)
		Travel Customer Service Office	991,300	973,351	982,101	9,199	766,449	1,102,253	(110,953)	(120,152)
		UAF Financial Services Total		5,943,700	5,493,369	6,087,819	(144,119)	4,380,289	6,118,420	(174,720)
	UAF Nanook Technology Services	NTS Chief Information Officer	1,392,900	1,517,602	1,539,292	(146,392)	645,972	1,246,062	146,838	293,230
		NTS Collaboration & Learning Spaces	411,200	443,276	443,276	(32,076)	219,411	285,857	125,343	157,418
		NTS Service Desk	1,232,500	1,232,500	1,232,500	0	826,033	1,147,323	85,177	85,177
		NTS System Engineering	1,017,400	973,250	973,250	44,150	16,209	41,209	976,191	932,041
		NTS Technology Support Services	0	0	0	0	12,208	27,208	(27,208)	(27,208)
	UAF Nanook Technology Services Total		4,054,000	4,166,627	4,188,317	(134,317)	1,719,833	2,747,659	1,306,341	1,440,658
UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,172,100	1,082,100	1,172,100	0	823,979	1,119,248	52,852	52,852	
	Fire Department	922,500	873,989	926,049	(3,549)	654,749	922,500	0	3,549	
	Police Department	2,570,400	2,533,993	2,590,493	(20,093)	1,650,519	2,536,019	34,381	54,474	
UAF Safety Services Total		4,665,000	4,490,082	4,688,642	(23,642)	3,129,246	4,577,766	87,234	110,876	
UAF VCAS Operations	VCAS Office	2,486,482	2,660,200	2,530,200	(43,718)	627,345	1,484,250	1,002,232	1,045,951	
UAF VCAS Operations Total		2,486,482	2,660,200	2,530,200	(43,718)	627,345	1,484,250	1,002,232	1,045,951	
Unrestricted Total			35,870,082	34,422,668	38,513,368	(2,643,285)	29,059,860	36,172,462	(302,380)	2,340,906

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 03/31/24	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/24	Projected Expenditures at 6/30/24	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
Grand Total			37,201,182	34,422,668	38,513,368	(1,312,185)	29,113,048	36,221,916	979,266	2,291,452

FY24 Management Report at March 31, 2024
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/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	0	1,731	0	0	0	1,731
Matching Unrestricted Total		0	0	0	0	0	0	0	0	0	0	0	1,731	0	0	0	1,731
Multi-Year Events	UAF Facilities Services	0	0	0	0	0	0	0	0	0	0	47,724	0	0	0	0	47,724
	UAF Safety Services	0	0	0	0	0	0	0	0	0	0	10,379	14,805	0	0	(25,184)	(0)
Multi-Year Events Total		0	0	0	0	0	0	0	0	0	0	58,102	14,805	0	0	(25,184)	47,723
Unrestricted	UAF Facilities Services	0	11,728,900	0	0	6,653,579	1,393,709	1,242,201	21,018,389	4,168,842	43,176	13,840,425	1,740,185	1,758,738	1,207,463	(1,514,461)	21,244,367
	UAF Financial Services	11,053	2,800,900	1,471	758,310	1,535,404	692,804	287,878	6,087,819	5,784,302	66,910	194,670	146,810	0	0	(74,272)	6,118,420
	UAF Nanook Technology Services	0	3,023,100	0	1,128,467	6,000	29,900	850	4,188,317	1,693,961	22,071	539,884	447,296	44,448	0	0	2,747,659
	UAF Safety Services	0	3,746,300	0	159,600	383,600	279,426	119,715	4,688,642	3,553,810	29,455	551,378	185,703	11,845	155,171	90,405	4,577,766
	UAF VCAS Operations	0	23,800	0	494,074	213,158	1,729,145	70,024	2,530,200	397,597	7,513	283,848	16,675	0	70,637	707,980	1,484,250
Unrestricted Total		11,053	21,323,000	1,471	2,540,451	8,791,741	4,124,984	1,720,667	38,513,368	15,598,512	169,124	15,410,206	2,536,667	1,815,031	1,433,270	(790,349)	36,172,462
Grand Total		11,053	21,323,000	1,471	2,540,451	8,791,741	4,124,984	1,720,667	38,513,368	15,598,512	169,124	15,468,308	2,553,203	1,815,031	1,433,270	(815,533)	36,221,916

FY24 Management Report at March 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 03/31/24	Projected Revenue at 6/30/24	Expenditures & Encumb at 03/31/24	Projected Expenditures at 6/30/24				
Auxiliary	UAF Facilities Services	193070	UAF Parking	0	0	981	0	(0)	(0)		
	UAF Facilities Services Total			0	0	981	0	(0)	(0)		
	UAF Financial Services	193070	UAF Parking	1,380,326	1,510,326	1,362,905	1,716,585	(206,258)	1,082,558		
	UAF Financial Services Total			1,380,326	1,510,326	1,362,905	1,716,585	(206,258)	1,082,558		
Auxiliary Total				1,380,326	1,510,326	1,363,886	1,716,585	(206,259)	1,082,558		
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	111,842	236,842	86,380	451,380	(214,538)	557,654		
		173507	UAF P&PS Misc Lease	344,215	664,215	68,558	1,359,783	(695,568)	464,572		
		173514	UAF FS State of Alaska Virology	455,261	455,261	559,070	760,070	(304,809)	927,299		
		173517	UAF FS Orca Building - Seward	197,210	277,210	132,881	182,881	94,329	8,021		
		173519	UAF FS Antennas	53,027	68,027	20,132	60,132	7,895	17,999		
		173521	L0389 KOPRI Nome Lease	0	0	0	10,200	(10,200)	0		
		173522	SE104 Seward Marine Center Apts	44,430	62,430	27,675	38,175	24,255	104,836		
		173523	L0406 Arctic Energy Office Lease	21,916	29,916	2,270	4,770	25,146	22,645		
		UAF Facilities Services Total			1,227,900	1,793,900	896,966	2,867,391	(1,073,490)	2,103,026	
Leasing Total				1,227,900	1,793,900	896,966	2,867,391	(1,073,490)	2,103,026		
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	796,953	1,496,953	941,888	1,533,097	(36,144)	(438,248)		
		173008	FC FS Labor Shop Recharge	460,063	635,063	487,169	643,310	(8,247)	(10,933)		
		173009	FC FS Maintenance Shops Recharge	5,075,658	7,776,158	5,761,241	7,855,177	(79,019)	(1,788,391)		
		173012	FC FS Utilities Recharge	12,915,512	21,015,512	16,752,021	20,822,021	193,490	(20,056,073)		
		173014	FC FS Warehouse Rchg	10,818,811	13,968,811	10,666,443	13,836,443	132,369	(337,074)		
		173023	FC DDC Design & Constr Recharge	2,546,673	4,033,862	2,924,034	4,173,956	(140,094)	597,480		
		173024	FC Real Estate Mgmt Recharge	26,625	176,625	111,396	158,508	18,117	119,370		
		173085	FC FS Utilities Bulk Power Rechg	2,138,518	3,138,518	2,695,443	3,195,443	(56,924)	(318,215)		
		173095	FC FS Vehicle Pool Insurance	0	0	15,844	15,844	(15,844)	116,990		
		173109	FC Physical Plant T&M	257,203	377,203	257,203	377,203	0	0		
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	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	(3,339)	3,339	67,302		
		UAF Facilities Services Total			34,626,773	52,209,462	40,612,682	51,822,082	387,380	(19,285,897)	
		UAF Financial Services			173012	FC FS Utilities Recharge	0	0	5,441	(0)	0
		UAF Financial Services Total			0	0	5,441	(0)	0	0	
		UAF Nanook Technology Services			173002	FC Copy Pool Recharge	79,644	79,644	174,918	174,918	(95,274)
			173092	Video Conferencing Recharge	832,399	832,399	527,325	739,075	93,324	93,324	
UAF Nanook Technology Services Total			912,043	912,043	702,243	913,993	(1,950)	(1,950)			

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual			Projected		Projected Fund Balance at 6/30/24
				Revenue at 03/31/24	Revenue at 6/30/24	Expenditures & Encumb at 03/31/24	Expenditures at 6/30/24	Projected Gain (Deficit)	
Recharge	UAF Office Information Technology	173002	FC Copy Pool Recharge	0	50,000	0	18,030	31,970	167,670
		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
		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
	UAF Office Information Technology Total			0	50,000	0	18,030	31,970	1,277,404
Recharge Total				35,538,816	53,171,505	41,320,365	52,754,104	417,400	(18,010,442)
Grand Total				38,147,043	56,475,732	43,581,217	57,338,080	(862,349)	(14,824,858)

FY24 Management Report at March 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	1,031,831	0	0	2,240	41,373	1,075,444	28,538	0	1,029,953	2,230	0	0	12,738	1,073,459
UAF Financial Services	0	728,287	0	0	21,854	750,141	557,727	0	21,943	0	21,854	148,617	0	750,141
UAF Nanook Technology Services	4,715	0	88,175	0	0	92,890	52,356	0	36,684	3,851	0	0	0	92,890
UAF Safety Services	0	0	0	0	4,261,939	4,261,939	3,110,539	10,079	679,417	325,073	136,831	0	0	4,261,939
UAF VCAS Operations	0	0	0	0	620	620	0	0	0	0	0	0	620	620
Grand Total	1,036,546	728,287	88,175	2,240	4,325,786	6,181,034	3,749,160	10,079	1,767,996	331,154	158,685	148,617	13,358	6,179,049