

University of Alaska Fairbanks
 FY10 Management Report at April 30, 2010
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 4/30/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 4/30/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Designated	Facilities Services	42,298	0	0	42,298	0	0	42,298	0
	General Administration	1,444,782	1,392,875	1,392,875	51,907	1,392,875	1,392,875	51,907	0
Designated Total		1,487,080	1,392,875	1,392,875	94,205	1,392,875	1,392,875	94,205	0
Unrestricted F1	Administrative Services	9,614,114	9,093,603	9,587,110	27,004	7,719,927	9,437,330	176,784	149,780
	Facilities Services	20,768,835	20,350,275	21,446,273	-677,438	16,752,905	21,200,245	-431,410	246,028
	Fire Department	942,392	934,727	942,722	-330	691,470	941,920	472	802
	General Administration	21,839,388	26,496,091	29,044,192	-7,204,804	25,787,909	26,627,335	-4,787,947	2,416,857
Unrestricted F1 Total		53,164,729	56,874,696	61,020,297	-7,855,568	50,952,211	58,206,830	-5,042,101	2,813,467
Grand Total		54,651,809	58,267,571	62,413,172	-7,761,363	52,345,086	59,599,705	-4,947,896	2,813,467

University of Alaska Fairbanks
 FY09 Management Report at April 30, 2010
 Auxiliary, Leasing and Recharge Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 4/30/10	Projected Revenue 6/30/10	Expenditures YTD 4/30/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Administrative Services	193030	UAF Bookstore	-1,144,861	1,221,650	679,382	846,252	771,903	938,868	-92,616	-1,237,477
		193050	UAF University Technology Center	-1,020,176	0	0	0	-365,037	-365,037	365,037	-655,139
		193120	UAF Dining Services	149,330	3,679,265	3,554,283	3,769,053	3,517,739	3,681,128	87,924	237,254
		Administrative Services Total		-2,015,708	4,900,915	4,233,665	4,615,305	3,924,605	4,254,960	360,345	-1,655,362
	Facilities Services	193015	UAF FS DDC Hess Village	117,387	761,662	694,947	800,947	771,754	840,004	-39,057	78,330
		193070	UAF Parking	-209,501	1,730,260	1,458,625	1,710,260	1,499,052	1,730,260	-19,999	-229,500
		193080	UAF Ice Arena	-118,291	461,707	323,728	375,918	423,349	465,949	-90,031	-208,322
		Facilities Services Total		-210,405	2,953,629	2,477,301	2,887,126	2,694,155	3,036,213	-149,087	-359,492
	General Administration	193060	Miscellaneous Auxiliary	0	2,944,999	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	-846,000	0	0	0	0	0	0
		193399	KUC Aux Tuition Allowance	0	-31,000	0	0	0	0	0	0
		General Administration Total		0	2,067,999	0	0	0	0	0	0
	Auxiliary Total			-2,226,113	9,922,543	6,710,966	7,502,431	6,618,760	7,291,173	211,258	-2,014,855
Leasing	Facilities Services	173500	UAF IARC Operations NOAA	284,967	295,716	244,710	293,652	252,136	293,652	0	284,968
		173502	UAF IARC Operations Japanese	4,357,632	3,319,612	2,577,032	2,577,032	2,715,000	2,998,393	-421,361	3,936,271
		173504	UAF USGS Lease Operations CIGO	0	12,100	10,083	12,100	12,100	12,100	0	0
		173507	UAF P&PS Misc Lease	627,478	228,988	155,324	155,805	227,695	227,003	-71,198	556,280
		173510	UAF USDA Maint & Oper	47,432	51,345	39,083	51,345	24,482	98,778	-47,433	-1
		173511	UAF FS ALASKA DIGITEL PERMIT	0	12,554	13,169	14,481	2,836	14,481	0	0
		173512	UAF FS Spirit of AK FCU Lease	0	15,514	12,928	15,514	15,514	15,514	0	0
		173513	UAF FS SOA DHSS Tok Lease	0	7,200	7,200	7,200	7,200	7,200	0	0
		173514	UAF FS State of Alaska Virology	-61,804	666,467	397,047	666,467	223,032	616,575	49,892	-11,912
		173501	UAF IARC Maint NOAA	0	0	0	0	0	0	0	0
		173503	UAF IARC Maint Japanese	-842,270	0	0	0	-842,270	-842,270	842,270	0
		173506	UAF USGS Lease Yukon	0	0	0	0	0	0	0	0
		173508	UAF P&PS IARC Other - OPN	0	0	0	0	0	0	0	0
		Facilities Services Total		4,413,435	4,609,496	3,456,576	3,793,596	2,637,724	3,441,424	352,172	4,765,606
	Leasing Total			4,413,435	4,609,496	3,456,576	3,793,596	2,637,724	3,441,424	352,172	4,765,606
Recharge	Administrative Services	173001	FC Printing Services Rechg	-336,218	1,080,000	555,889	814,889	665,716	850,959	-36,070	-372,288
		173002	FC Copy Pool Recharge	-24,875	500,000	216,507	308,007	276,192	307,223	784	-24,091
		173093	FC Polar Express	-208,005	346,853	234,138	320,942	351,968	407,702	-86,760	-294,765
		179393	FC Polar Express Recharge Reserve	126,358	0	0	-9,271	0	-5,073	-4,198	122,160
		179301	FC Print Serv Rechg Reserve	150,052	0	0	-253,619	0	-87,995	-165,624	-15,572
		179302	FC Copy Pool Rechg Reserve	11,374	0	0	0	0	-2,237	2,237	13,611
		173073	FC Procurement Leasing Rechg	2,715	0	0	0	0	0	0	2,715
		Administrative Services Total		-278,598	1,926,853	1,006,534	1,180,947	1,293,876	1,470,578	-289,631	-568,229
	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	161,642	2,738,749	2,406,999	2,740,165	2,138,507	2,690,267	49,897	211,539
		173009	FC FS PP Maintenance Labor Rechg	-1,022,741	7,684,605	6,369,912	7,747,912	5,956,237	7,258,237	489,676	-533,065
		173012	FC FS Utilities Recharge	1,831,470	15,510,070	14,825,069	4,618,954	13,747,787	5,315,738	-696,784	1,134,686
		173014	FC FS Warehouse Rchg	-106,247	4,693,521	3,786,784	4,586,784	3,807,510	4,586,706	78	-106,169
		173023	FC DDC Design & Constr Recharge	-402,696	2,883,907	1,712,500	2,115,044	1,822,624	2,296,198	-181,154	-583,850
		173024	FC PP Real Estate Mgmt Recharge	44,834	199,712	160,517	160,517	142,241	202,151	-41,634	3,200
		173025	FC FS Plan Code Review	122,595	37,064	24,218	24,218	1,622	1,622	22,596	145,191
		173095	FC FS Vehicle Pool Insurance	87,500	0	0	0	-30,000	-30,000	30,000	117,500
		173109	FC Physical Plant T&M	77,462	78,617	58,563	78,617	58,563	78,617	0	77,462
		179323	FC DDC Design & Constr Rechg Reserv	-43,789	0	0	0	-27,893	-27,893	27,893	-15,896
		179300	FC FS Vehicle-Equip Pool Rchg Reserv	1,586,256	0	-496,925	-496,925	-669,704	-669,704	172,779	1,759,036
		179309	FC FS Physical Plant Rechg Reserve	103,551	0	0	0	-8,372	-8,372	8,372	111,923
		179312	FC FS Utilities Recharge Reserve	971,287	0	-182,721	-182,721	-367,308	-367,308	184,587	1,155,874
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	0	6,691
		179324	FC PP Real Estate Mgmt Rechg Reserv	0	0	0	0	0	0	0	0
		179325	FC FS Plan Code Review Rechg Reserv	2,974	0	0	0	0	0	0	2,974
		Facilities Services Total		3,420,787	33,826,245	28,664,917	21,392,565	26,571,813	21,326,258	66,307	3,487,095
	Recharge Total			3,142,189	35,753,098	29,671,451	22,573,513	27,865,689	22,796,837	-223,324	2,918,865
	Grand Total			5,329,511	50,285,137	39,838,993	33,869,539	37,122,172	33,529,433	340,106	5,669,617