

University of Alaska Fairbanks
 FY10 Management Report at October 31, 2009
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 10/31/09	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 10/31/09	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	371,834	730,125	730,125	-358,291	730,125	730,125	-358,291	0
Designated Total		414,133	730,125	730,125	-315,992	730,125	730,125	-315,992	0
Unrestricted F1	Administrative Services	9,783,614	6,875,366	10,108,068	-324,454	3,023,051	9,965,056	-181,442	143,012
	Facilities Services	20,668,229	17,566,384	21,579,093	-910,864	8,015,821	21,618,557	-950,328	-39,464
	Fire Department	942,392	793,793	942,493	-101	312,108	942,460	-68	33
	General Administration	25,310,310	24,518,270	22,781,042	2,529,268	11,080,537	22,284,012	3,026,298	497,030
Unrestricted F1 Total		56,704,545	49,753,813	55,410,697	1,293,848	22,431,518	54,810,086	1,894,459	600,611
Grand Total		57,118,678	50,483,938	56,140,822	977,856	23,161,643	55,540,211	1,578,467	600,611

University of Alaska Fairbanks
 FY09 Management Report at October 31, 2009
 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 10/31/09	Projected Revenue 6/30/10	Expenditures YTD 10/31/09	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance		
Auxiliary	Administrative Services	193030	UAF Bookstore	-1,144,861	1,221,650	336,416	1,053,346	336,959	1,057,147	-3,801	-1,148,662		
		193050	UAF University Technology Center	-1,020,176	0	0	0	1,876	0	0	0	-1,020,176	
		193120	UAF Dining Services	149,330	3,679,265	1,824,365	3,655,203	3,187,294	3,504,455	150,748	300,078		
	Administrative Services Total				-2,015,708	4,900,915	2,160,781	4,708,549	3,526,129	4,561,602	146,947	-1,868,761	
	Facilities Services	193015	UAF FS DDC Hess Village	117,387	761,662	337,984	761,661	265,310	761,662	0	117,387		
		193070	UAF Parking	-209,501	1,730,260	814,106	1,730,260	469,126	1,730,260	-1	-209,502		
		193080	UAF Ice Arena	-118,291	461,707	89,257	461,709	185,864	461,707	2	-118,289		
	Facilities Services Total				-210,405	2,953,629	1,241,347	2,953,630	920,300	2,953,629	1	-210,404	
	General Administration	193060	Miscellaneous Auxiliary	0	2,957,665	0	0	0	0	0	0	0	
		193199	UAF Aux Tuition Allowance	0	-846,000	0	0	0	0	0	0	0	
		193399	KUC Aux Tuition Allowance	0	-31,000	0	0	0	0	0	0	0	
		General Administration Total				0	2,080,665	0	0	0	0	0	0
	Auxiliary Total				-2,226,113	9,935,209	3,402,128	7,662,179	4,446,429	7,515,231	146,948	-2,079,164	
	Leasing	Facilities Services	173500	UAF IARC Operations NOAA	284,967	295,716	97,884	295,716	7,797	295,716	0	284,967	
173502			UAF IARC Operations Japanese	4,357,632	2,477,342	480,619	2,477,342	105,510	2,227,342	250,000	4,607,632		
173504			UAF USGS Lease Operations CIGO	0	12,100	4,033	12,100	0	12,100	0	0		
173507			UAF P&PS Misc Lease	627,478	170,988	170,542	7,397	149,376	149,376	-141,978	485,499		
173510			UAF USDA Maint & Oper	47,432	51,345	16,586	51,345	0	98,777	-47,432	0		
173511			UAF FS ALASKA DIGITEL PERMIT	0	12,554	5,227	15,227	0	15,227	0	0		
173512			UAF FS Spirit of AK FCU Lease	0	15,514	5,171	15,514	0	15,514	0	0		
173513			UAF FS SOA DHSS Tok Lease	0	7,200	0	7,200	0	7,200	0	0		
173514			UAF FS State of Alaska Virology	-61,804	666,467	0	666,467	14,984	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	0	0	0	-842,270		
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	3,709,226	780,062	3,548,308	277,667	3,437,827	110,482	4,523,916		
General Administration		179599	FC Leasing Carryforward	0	0	4,413,435	4,413,435	0	0	4,413,435	4,413,435		
General Administration Total				0	0	4,413,435	4,413,435	0	0	4,413,435	4,413,435		
Leasing Total				4,413,435	3,709,226	5,193,497	7,961,743	277,667	3,437,827	4,523,917	8,937,351		
Recharge	Administrative Services	173001	FC Printing Services Rechg	-336,218	1,080,000	168,426	910,872	327,351	890,964	19,908	-316,310		
		173002	FC Copy Pool Recharge	-24,875	500,000	36,891	361,676	173,916	360,042	1,634	-23,241		
		173093	FC Polar Express	-208,005	346,853	122,700	330,625	291,889	420,981	-90,357	-298,361		
		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	96,498	0	346,267	-249,769	-99,716		
		179302	FC Copy Pool Rechg Reserve	11,374	0	0	2,237	0	0	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	328,017	1,692,638	793,157	2,013,181	-320,544	-599,142
		Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	161,642	2,738,749	1,021,647	2,738,749	629,832	2,688,855	49,894	211,536	
			173009	FC FS PP Maintenance Labor Rechg	-1,022,741	7,669,605	2,434,930	7,244,288	2,138,548	7,180,190	64,098	-958,643	
			173012	FC FS Utilities Recharge	1,831,470	15,010,070	686,115	15,010,069	8,746,772	15,610,070	-600,001	1,231,469	
			173014	FC FS Warehouse Rchg	-106,247	4,693,521	1,376,158	5,393,474	1,350,941	5,350,109	43,365	-62,882	
			173023	FC DDC Design & Constr Recharge	-402,696	2,883,907	689,447	2,042,547	818,850	2,453,241	-410,693	-813,390	
			173024	FC PP Real Estate Mgmt Recharge	44,834	199,712	2,332	184,873	57,666	199,712	-14,839	29,995	
173025	FC FS Plan Code Review		122,595	37,064	0	37,064	1,466	37,064	0	122,594			
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	40,193	78,617	40,193	78,617	0	77,462			
179323	FC DDC Design & Constr Rechg Reserv		-43,789	0	0	0	0	27,893	-27,893	-71,682			
179300	FC FS Vehicle-Equip Pool Rchg Reserv		1,586,256	0	0	-761,941	0	-669,704	-92,237	1,494,019			
179309	FC FS Physical Plant Rechg Reserve		103,551	0	0	0	0	-8,372	8,372	111,923			
179312	FC FS Utilities Recharge Reserve		971,287	0	0	-180,760	0	-365,582	184,822	1,156,109			
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	33,311,245	6,250,821	31,786,979	13,754,268	32,552,093	-765,114	2,655,674		
General Administration		179399	FC Recharge Carryforward	0	0	4,588,925	4,588,925	0	0	4,588,925	4,588,925		
General Administration Total				0	0	4,588,925	4,588,925	0	0	4,588,925	4,588,925		
Recharge Total				3,142,189	35,238,098	11,167,763	38,068,542	14,547,425	34,565,274	3,503,268	6,645,457		
Grand Total				5,329,511	48,882,533	19,763,389	53,692,464	19,271,521	45,518,331	8,174,133	13,503,644		