

University of Alaska Fairbanks
 FY10 Management Report at September 30, 2009
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 9/30/09	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 9/30/09	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Designated	Facilities Services	0	0	0	0	0	0	0	0
	General Administration	1,065,000	726,000	726,000	339,000	726,000	726,000	339,000	0
Designated Total		1,065,000	726,000	726,000	339,000	726,000	726,000	339,000	0
Unrestricted F1	Administrative Services	9,783,614	6,885,165	9,825,872	-42,258	2,309,894	9,267,442	516,172	558,429
	Facilities Services	20,550,697	17,266,673	21,313,291	-762,594	6,495,096	21,082,786	-532,089	230,504
	Fire Department	942,392	793,778	942,522	-130	232,832	942,522	-130	0
	General Administration	27,886,468	21,414,985	32,146,541	-4,260,073	7,270,882	29,409,314	-1,522,846	2,737,227
Unrestricted F1 Total		59,163,171	46,360,600	64,228,225	-5,065,054	16,308,703	60,702,064	-1,538,893	3,526,161
Grand Total		60,228,171	47,086,600	64,954,225	-4,726,054	17,034,703	61,428,064	-1,199,893	3,526,161

University of Alaska Fairbanks
 FY09 Management Report at April 30, 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 9/30/09	Projected Revenue 6/30/10	Expenditures YTD 9/30/09	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance		
Auxiliary	Administrative Services	193010	UAF Residence Life	0	0	0	0	104	0	0	0		
		193015	UAF FS DDC Hess Village	0	0	0	0	528	0	0	0		
		193030	UAF Bookstore	-1,144,861	1,221,650	247,429	1,105,088	282,059	1,104,047	1,042	-1,143,819		
		193050	UAF University Technology Center	-1,020,176	0	0	0	1,876	40	-40	-1,020,216		
		193120	UAF Dining Services	149,330	3,679,265	1,758,386	3,655,203	3,142,125	3,477,453	177,750	327,080		
		Administrative Services Total				-2,015,708	4,900,915	2,005,815	4,760,292	3,426,692	4,581,540	178,752	-1,836,956
		Facilities Services	193010	UAF Residence Life	0	0	0	0	90	0	0	0	
			193015	UAF FS DDC Hess Village	117,387	761,662	283,286	761,662	293,060	761,662	0	117,387	
			193070	UAF Parking	-209,501	1,730,260	636,860	1,730,260	356,085	1,730,260	0	-209,501	
			193080	UAF Ice Arena	-118,291	461,707	43,937	461,707	67,518	461,707	0	-118,291	
			Facilities Services Total				-210,405	2,953,629	964,083	2,953,629	716,753	2,953,629	0
		General Administration	193060	Miscellaneous Auxiliary	0	2,957,665	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	2,080,665	0	0	0	0	0
Auxiliary Total				-2,226,113	9,935,209	2,969,898	7,713,921	4,143,446	7,535,169	178,752	-2,047,361		
Leasing	Facilities Services	173500	UAF IARC Operations NOAA	284,967	295,716	73,413	295,716	6,790	295,716	0	284,967		
		173502	UAF IARC Operations Japanese	4,357,632	2,477,342	324,085	2,477,342	59,004	2,477,342	0	4,357,632		
		173504	UAF USGS Lease Operations CIGO	0	12,100	3,025	12,100	0	12,100	0	0		
		173506	UAF USGS Lease Yukon	0	0	0	0	0	0	0	0		
		173507	UAF P&PS Misc Lease	627,478	170,988	1,879	170,988	26,490	170,988	0	627,478		
		173510	UAF USDA Maint & Oper	47,432	51,345	0	51,345	0	51,345	0	47,432		
		173511	UAF FS ALASKA DIGITEL PERMIT	0	12,554	3,750	12,554	0	12,554	0	0		
		173512	UAF FS Spirit of AK FCU Lease	0	15,514	3,878	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		
		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		
		173508	UAF P&PS IARC Other - OPN	0	0	0	0	0	0	0	0		
		173514	UAF FS State of Alaska Virology	-61,804	666,467	0	666,467	10,713	666,468	-1	-61,805		
		Facilities Services Total				4,413,435	3,709,226	410,031	3,709,226	102,997	3,709,227	-1	4,413,434
		General Administration	179599	FC Leasing Carryforward	0	0	0	4,413,435	0	4,413,435	0	0	
		General Administration Total				0	0	0	4,413,435	0	4,413,435	0	0
		Leasing Total				4,413,435	3,709,226	410,031	8,122,661	102,997	8,122,662	-1	4,413,434
		Recharge	Administrative Services	173001	FC Printing Services Rechg	-336,218	1,080,000	105,921	909,921	264,161	898,937	10,984	-325,234
173002	FC Copy Pool Recharge			-24,875	500,000	12,576	361,576	155,676	359,977	1,599	-23,276		
173093	FC Polar Express			-208,005	346,853	16,264	336,469	266,360	420,586	-84,117	-292,122		
179301	FC Print Serv Rechg Reserve			150,052	0	0	104,681	0	73,385	31,296	181,348		
179302	FC Copy Pool Rechg Reserve			11,374	0	0	2,237	0	0	2,237	13,611		
179393	FC Polar Express Recharge Reserve			126,358	0	0	0	0	-5,146	5,146	131,504		
173073	FC Procurement Leasing Rechg			2,715	0	0	0	0	0	0	2,715		
Administrative Services Total				-278,598	1,926,853	134,762	1,714,884	686,197	1,747,740	-32,856	-311,454		
Facilities Services	173000			FC FS Vehicle-Equipment Pool Rechg	161,642	2,738,749	740,754	2,738,749	497,801	2,630,855	107,894	269,536	
	173009			FC FS PP Maintenance Labor Rechg	-1,022,741	7,648,179	1,782,656	7,244,108	1,454,852	7,180,190	63,918	-958,823	
	173012			FC FS Utilities Recharge	1,831,470	15,010,070	90,431	15,010,070	8,242,194	15,010,070	0	1,831,470	
	173014			FC FS Warehouse Rchg	-106,247	4,693,521	1,073,200	5,393,654	1,039,541	5,350,109	43,545	-62,702	
	173023			FC DDC Design & Constr Recharge	-402,696	2,883,907	371,990	2,520,409	510,408	2,807,639	-287,230	-689,926	
	173024			FC PP Real Estate Mgmt Recharge	44,834	199,712	5	199,712	42,962	199,712	0	44,834	
	173025			FC FS Plan Code Review	122,595	37,064	0	37,064	1,426	1,426	35,638	158,232	
	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	31,484	78,617	31,484	78,617	0	77,462	
	179300			FC FS Vehicle-Equip Pool Rchg Resrv	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	0	0	103,551	
	179312			FC FS Utilities Recharge Reserve	971,287	0	0	0	0	-365,582	365,582	1,336,869	
	179314			FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	0	6,691	
	179323			FC DDC Design & Constr Rechg Resrv	-43,789	0	0	0	0	-27,893	27,893	-15,896	
	179324	FC PP Real Estate Mgmt Rechg Resrv	0	0	0	0	0	0	0	0			
179325	FC FS Plan Code Review Rechg Resrv	2,974	0	0	0	0	0	0	2,974				
Facilities Services Total				3,420,787	33,289,819	4,090,520	32,460,442	11,790,668	32,165,440	295,002	3,715,790		
General Administration	179399	FC Recharge Carryforward	0	0	0	4,600,440	0	4,600,440	0	0			
General Administration Total				0	0	0	4,600,440	0	4,600,440	0	0		
Recharge Total				3,142,189	35,216,672	4,225,281	38,775,766	12,476,865	38,513,619	262,147	3,404,336		
Grand Total				5,329,511	48,861,107	7,605,210	54,612,348	16,723,308	54,171,450	440,898	5,770,409		