

University of Alaska Fairbanks
 FY11 Management Report at September 30, 2010
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 9/30/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Expenditures YTD 9/30/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Administrative Services	9,556,900	8,723,492	9,467,375	89,525	2,278,841	9,469,130	87,770	(1,755)
	Facilities Services	21,209,100	18,018,621	21,880,343	(671,243)	6,045,617	21,901,631	(692,531)	(21,288)
	Fire Department	968,400	902,635	968,415	(15)	230,480	961,716	6,684	6,699
	General Administration	27,291,334	16,898,991	43,125,264	(15,833,930)	5,731,586	41,182,927	(13,891,593)	1,942,338
Unrestricted F1 Total		59,025,734	44,543,738	75,441,398	(16,415,664)	14,286,525	73,515,403	(14,489,669)	1,925,994
Designated	Facilities Services	42,298	0	0	42,298	0	0	42,298	(0)
	General Administration	43,657	708,125	1,400,125	(1,356,468)	708,125	1,400,125	(1,356,468)	0
Designated Total		85,955	708,125	1,400,125	(1,314,170)	708,125	1,400,125	(1,314,170)	(0)
Grand Total		59,111,689	45,251,863	76,841,523	(17,729,834)	14,994,650	74,915,528	(15,803,839)	1,925,994

University of Alaska Fairbanks
 FY11 Management Report at September 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 9/30/10	Projected Revenue 6/30/11	Expenditures YTD 9/30/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance	
Auxiliary	Administrative Services	193030	UAF Bookstore	(1,345,278)	114,800	71,747	71,747	110,996	110,996	(39,249)	(1,384,527)	
		193050	UAF University Technology Center	(655,139)	0	0	0	0	0	0	(655,139)	
		193120	UAF Dining Services	163,010	3,846,800	1,956,887	3,909,862	3,184,708	3,764,618	145,244	308,254	
	Administrative Services Total				(1,837,408)	3,961,600	2,028,634	3,981,609	3,295,705	3,875,614	105,995	(1,731,412)
	Facilities Services	193015	UAF FS DDC Hess Village	122,510	755,700	270,114	755,610	89,712	780,612	(25,002)	97,508	
		193070	UAF Parking	(344,058)	1,652,063	685,344	1,591,472	577,757	1,652,031	(60,559)	(404,618)	
		193080	UAF Ice Arena	(183,579)	423,100	44,458	423,100	187,871	423,100	(0)	(183,579)	
		193120	UAF Dining Services	0	0	0	0	284	0	0	0	
	Facilities Services Total				(405,127)	2,830,863	999,916	2,770,181	855,623	2,855,743	(85,562)	(490,689)
	General Administration	193060	Miscellaneous Auxiliary	0	4,753,237	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	846,000	(1,110,488)	(1,110,488)	(1,110,488)	(1,110,488)	0	0	
		193399	KUC Aux Tuition Allowance	0	(17,900)	(51,865)	(51,865)	(51,865)	(51,865)	(51,865)	0	0
	General Administration Total				0	5,581,337	(1,162,353)	(1,162,353)	(1,162,353)	(1,162,353)	0	0
	Auxiliary Total				(2,242,535)	12,373,800	1,866,197	5,589,438	2,988,975	5,569,004	20,434	(2,222,101)
	Leasing	Facilities Services	173500	UAF IARC Operations NOAA	321,123	293,700	48,942	293,700	2,457	293,700	(0)	321,122
173502			UAF IARC Operations Japanese	3,878,802	2,476,100	323,776	2,476,100	78,845	2,476,100	(0)	3,878,802	
173503			UAF IARC Maint Japanese	0	0	0	0	0	0	0	0	
173504			UAF USGS Lease Operations CIGO	0	12,100	2,017	12,100	0	12,100	(0)	(0)	
173507			UAF P&S Misc Lease	554,786	207,500	1,495	207,500	8,321	207,501	(1)	554,786	
173510			UAF USDA Maint & Oper	69,532	46,600	0	46,000	0	46,000	0	69,532	
173511			UAF FS ALASKA DIGITEL PERMIT	0	17,100	3,939	17,100	0	17,100	0	0	
173512			UAF FS Spirit of AK FCU Lease	0	15,400	3,878	15,400	0	15,400	0	0	
173513			UAF FS SOA DHSS Tok Lease	7,200	7,200	0	7,200	0	14,400	(7,200)	0	
173514			UAF FS State of Alaska Virology	104,085	687,000	605,119	986,019	13,250	787,000	199,019	303,105	
Facilities Services Total				4,935,528	3,762,700	989,166	4,061,119	102,872	3,869,300	191,818	5,127,347	
Leasing Total				4,935,528	3,762,700	989,166	4,061,119	102,872	3,869,300	191,818	5,127,347	
Recharge	Administrative Services	173001	FC Printing Services Rechg	(414,426)	1,080,000	89,199	865,199	271,501	863,516	1,684	(412,743)	
		173002	FC Copy Pool Recharge	(28,909)	500,000	35,591	362,591	224,834	361,445	1,146	(27,762)	
		173073	FC Procurement Leasing Rechg	2,715	0	0	0	0	0	0	2,715	
		173093	FC Polar Express	(291,588)	299,100	27,780	308,100	156,778	249,100	59,000	(232,588)	
		179301	FC Print Serv Rechg Reserve	27,451	0	0	0	0	(73,094)	73,094	100,545	
		179302	FC Copy Pool Rechg Reserve	13,611	0	0	0	0	(1,644)	1,644	15,255	
		179393	FC Polar Express Recharge Reserve	122,160	0	0	0	0	0	0	122,160	
	Administrative Services Total				(568,986)	1,879,100	152,570	1,535,891	653,113	1,399,323	136,568	(432,418)
	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	291,655	2,653,300	1,148,091	2,653,675	434,530	2,653,299	376	292,031	
		173009	FC FS PP Maintenance Labor Rechg	(309,048)	8,027,800	2,044,741	8,178,964	2,267,489	7,857,596	321,368	12,320	
		173012	FC FS Utilities Recharge	1,564,033	16,726,000	187,595	3,914,592	7,627,835	4,185,776	(271,184)	1,292,849	
		173014	FC FS Warehouse Rchg	(12,369)	4,786,900	1,057,769	4,785,900	1,058,224	4,787,224	(1,324)	(13,693)	
		173023	FC DDC Design & Constr Recharge	(515,054)	3,324,300	353,061	3,317,200	437,220	3,338,700	(21,500)	(536,554)	
		173024	FC PP Real Estate Mgmt Recharge	34,346	223,400	0	223,400	41,048	223,398	2	34,348	
		173025	FC FS Plan Code Review	143,502	0	0	0	628	628	(628)	142,874	
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	0	117,500	
		173109	FC Physical Plant T&M	77,462	98,700	28,594	98,694	28,594	98,694	0	77,462	
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,783,108	0	0	(550,073)	0	(660,323)	110,250	1,893,358	
		179309	FC FS Physical Plant Rechg Reserve	111,923	0	0	0	0	7,823	(7,823)	104,100	
		179312	FC FS Utilities Recharge Reserve	1,155,874	0	(23,581)	(188,580)	(368,046)	(368,046)	179,466	1,335,341	
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	0	6,691	
		179323	FC DDC Design & Constr Rechg Resrv	(15,896)	0	0	0	0	0	0	(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				4,436,699	35,840,400	4,796,269	22,433,772	11,527,521	22,124,768	309,004
Recharge Total				3,867,713	37,719,500	4,948,840	23,969,663	12,180,634	23,524,091	445,571	4,313,285	
Grand Total				6,560,707	53,856,000	7,804,203	33,620,219	15,272,481	32,962,396	657,824	7,218,531	