

University of Alaska Fairbanks  
 FY12 Management Report at December 31, 2011  
 Unrestricted F1 and Designated FD Funds  
 Vice Chancellor for Administrative Services

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 12/31/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 12/31/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	138,900	6,972	13,972	124,928	531	6,161	132,739	7,812
	Central Support	32,749,468	26,434,703	33,465,387	(715,919)	22,410,791	31,241,918	1,507,550	2,223,468
	Environ Health&Safety and Risk Mgmt	1,376,600	1,376,600	1,376,600	0	656,152	1,407,516	(30,916)	(30,916)
	Financial Services	5,865,700	5,417,379	5,873,084	(7,384)	2,691,477	5,723,789	141,911	149,295
	Human Resources	1,755,300	1,755,300	1,755,300	0	872,072	1,772,164	(16,864)	(16,864)
	Safety Services	2,946,800	2,817,092	2,948,729	(1,929)	1,496,992	2,952,856	(6,056)	(4,127)
	UAF FS Facilities Services	18,959,400	16,610,743	18,666,473	292,927	8,855,342	18,485,486	473,914	180,987
	UAF FS Physical Plant	0	552,223	552,223	(552,223)	552,223	552,223	(552,223)	0
	UAF FS Utilities	0	218,449	283,349	(283,349)	218,449	283,349	(283,349)	0
	VCAS Office	1,497,772	1,516,147	1,502,172	(4,400)	528,685	1,447,039	50,733	55,133
<b>Unrestricted F1 Total</b>		<b>65,289,940</b>	<b>56,705,608</b>	<b>66,437,289</b>	<b>(1,147,349)</b>	<b>38,282,713</b>	<b>63,872,500</b>	<b>1,417,440</b>	<b>2,564,788</b>
Designated	Central Support	142,206	706,750	706,750	(564,544)	706,750	706,750	(564,544)	0
	UAF FS Facilities Services	42,298	0	0	42,298	0	0	42,298	0
<b>Designated Total</b>		<b>184,505</b>	<b>706,750</b>	<b>706,750</b>	<b>(522,245)</b>	<b>706,750</b>	<b>706,750</b>	<b>(522,245)</b>	<b>0</b>
<b>Grand Total</b>		<b>65,474,445</b>	<b>57,412,358</b>	<b>67,144,039</b>	<b>(1,669,594)</b>	<b>38,989,463</b>	<b>64,579,250</b>	<b>895,194</b>	<b>2,564,788</b>

University of Alaska Fairbanks  
 FY12 Management Report at December 31, 2011  
 Auxiliary, Leasing and Recharge Funds  
 Vice Chancellor for Administrative Services

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/11	Projected Revenue 6/30/12	Expenditures YTD 12/31/11	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance		
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	94,010	100,000	58,116	108,683	146,937	198,937	(90,254)	3,756		
		193050	UAF University Technology Center	1	0	0	0	0	0	0	0	1	
		193120	UAF Dining Services	390,606	3,986,000	3,994,404	4,153,658	3,540,977	3,924,659	229,000	619,606		
	<b>Auxiliary &amp; Business Services Total</b>				<b>484,617</b>	<b>4,086,000</b>	<b>4,052,520</b>	<b>4,262,341</b>	<b>3,687,914</b>	<b>4,123,596</b>	<b>138,746</b>	<b>623,363</b>	
	Central Support	193060	Miscellaneous Auxiliary	0	600,000	0	0	0	0	0	0	0	
		193199	UAF Aux Tuition Allowance	0	(1,085,500)	(1,139,749)	(1,139,749)	(1,139,749)	(1,139,749)	(1,139,749)	0	0	
		193399	KUC Aux Tuition Allowance	0	(42,900)	(45,082)	(45,082)	(45,082)	(45,082)	(45,082)	0	0	
	<b>Central Support Total</b>				<b>0</b>	<b>(528,400)</b>	<b>(1,184,830)</b>	<b>(1,184,830)</b>	<b>(1,184,830)</b>	<b>(1,184,830)</b>	<b>0</b>	<b>0</b>	
	UAF FS Facilities Services	193015	UAF FS DDC Hess Village	446,316	753,000	499,741	854,741	462,795	910,795	56,054	390,262		
		193070	UAF Parking	(319,061)	1,792,500	1,269,808	1,791,808	804,013	1,741,013	50,794	(268,266)		
193080		UAF Ice Arena	1,338	444,900	155,285	445,196	156,875	444,872	324	1,661			
<b>UAF FS Facilities Services Total</b>				<b>128,593</b>	<b>2,990,400</b>	<b>1,924,834</b>	<b>3,091,745</b>	<b>1,423,683</b>	<b>3,096,680</b>	<b>(4,936)</b>	<b>123,657</b>		
<b>Auxiliary Total</b>				<b>613,210</b>	<b>6,548,000</b>	<b>4,792,524</b>	<b>6,169,256</b>	<b>3,926,767</b>	<b>6,035,446</b>	<b>133,810</b>	<b>747,019</b>		
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	374,241	293,700	146,826	283,088	11,886	263,886	19,202	393,443		
		173502	UAF IARC Operations Japanese	4,055,165	2,580,500	1,930,719	2,530,719	1,648,914	2,283,914	246,805	4,301,970		
		173503	UAF IARC Maint Japanese	0	0	0	0	0	0	0	0		
		173504	UAF USGS Lease Operations CIGO	1,075	12,900	3,225	12,900	0	13,975	(1,075)	0		
		173507	UAF P&PS Misc Lease	695,855	188,500	3,789	141,277	11,788	50,788	90,489	786,344		
		173510	UAF USDA Maint & Oper	69,709	3,500	0	0	2,037	2,037	(2,037)	67,672		
		173511	UAF FS ALASKA DIGITEL PERMIT	(8)	16,500	8,214	16,550	3,377	16,550	(0)	(8)		
		173512	UAF FS Spirit of AK FCU Lease	0	15,700	7,842	15,768	1,766	15,768	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	1,127,731	710,000	0	552,961	119,967	339,967	212,994	1,340,726		
		<b>UAF FS Facilities Services Total</b>				<b>6,330,969</b>	<b>3,828,500</b>	<b>2,100,615</b>	<b>3,560,463</b>	<b>1,799,735</b>	<b>3,001,285</b>	<b>559,178</b>	<b>6,890,147</b>
		<b>Leasing Total</b>				<b>6,330,969</b>	<b>3,828,500</b>	<b>2,100,615</b>	<b>3,560,463</b>	<b>1,799,735</b>	<b>3,001,285</b>	<b>559,178</b>	<b>6,890,147</b>
		Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(528,634)	1,080,000	278,473	838,473	442,993	874,457	(35,984)	(564,618)
				173002	FC Copy Pool Recharge	(74,801)	500,000	134,556	335,056	253,760	334,660	396	(74,405)
173093	FC Polar Express			31,861	304,300	45,702	307,300	465,430	642,531	(335,231)	(303,369)		
179301	FC Print Serv Rechg Reserve			57,482	0	0	0	0	(70,523)	70,523	128,005		
179302	FC Copy Pool Rechg Reserve			15,255	0	0	0	0	(1,050)	1,050	16,305		
179393	FC Polar Express Recharge Reserve			20,762	0	0	0	0	(26,137)	26,137	46,900		
<b>Auxiliary &amp; Business Services Total</b>				<b>(478,075)</b>	<b>1,884,300</b>	<b>458,731</b>	<b>1,480,830</b>	<b>1,162,183</b>	<b>1,753,938</b>	<b>(273,108)</b>	<b>(751,183)</b>		
Financial Services	173073		FC Procurement Leasing Rechg	2,715	0	0	0	0	0	0	0	2,715	
	<b>Financial Services Total</b>				<b>2,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,715</b>	
UAF FS Facilities Services	173009		FC FS PP Maintenance Labor Rechg	246,069	8,093,800	4,043,272	8,193,778	3,701,980	7,718,341	475,438	721,507		
	173023		FC DDC Design & Constr Recharge	(230,358)	4,772,700	2,223,673	4,710,773	1,599,963	3,819,963	890,810	660,453		
	173025		FC FS Plan Code Review	136,045	79,700	0	45,569	20,569	45,569	(0)	136,045		
	173109		FC Physical Plant T&M	77,462	69,100	50,906	69,100	50,906	146,562	(77,462)	(0)		
	179309		FC FS Physical Plant Rechg Reserve	119,746	0	0	0	0	(4,557)	4,557	124,303		
	179323		FC DDC Design & Constr Rechg Reserv	(7,844)	0	0	0	(25,871)	(25,871)	25,871	18,027		
	179325		FC FS Plan Code Review Rechg Reserv	2,974	0	0	0	0	0	0	2,974		
	<b>UAF FS Facilities Services Total</b>				<b>344,093</b>	<b>13,015,300</b>	<b>6,317,851</b>	<b>13,019,220</b>	<b>5,347,546</b>	<b>11,700,006</b>	<b>1,319,214</b>	<b>1,663,307</b>	
UAF FS Physical Plant	173000		FC FS Vehicle-Equipment Pool Rechg	568,204	1,995,500	614,146	1,995,500	1,224,720	1,995,512	(12)	568,192		
	173014		FC FS Warehouse Rchg	45,204	4,840,300	2,580,079	4,800,531	2,660,423	4,839,685	(39,154)	6,050		
	173024		FC PP Real Estate Mgmt Recharge	43,467	211,200	111	173,611	89,602	244,602	(70,991)	(27,525)		
	173095		FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	0	117,500		
	179300		FC FS Vehicle-Equip Pool Rchg Resrv	1,797,983	0	(552,223)	(552,223)	(579,567)	(579,567)	27,343	1,825,326		
	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)			
<b>UAF FS Physical Plant Total</b>				<b>2,579,048</b>	<b>7,047,000</b>	<b>2,642,113</b>	<b>6,417,419</b>	<b>3,395,179</b>	<b>6,500,233</b>	<b>(82,814)</b>	<b>2,496,234</b>		
UAF FS Utilities	173012	FC FS Utilities Recharge	1,414,452	5,268,000	1,078,320	3,722,996	(1,763,427)	4,087,153	(364,157)	1,050,295			
	179312	FC FS Utilities Recharge Reserve	1,337,630	0	(218,449)	(283,349)	(370,288)	(376,561)	93,212	1,430,842			
<b>UAF FS Utilities Total</b>				<b>2,752,082</b>	<b>5,268,000</b>	<b>859,871</b>	<b>3,439,647</b>	<b>(2,133,714)</b>	<b>3,710,592</b>	<b>(270,945)</b>	<b>2,481,137</b>		
<b>Recharge Total</b>				<b>5,199,864</b>	<b>27,214,600</b>	<b>10,278,566</b>	<b>24,357,116</b>	<b>7,771,193</b>	<b>23,664,769</b>	<b>692,347</b>	<b>5,892,211</b>		
<b>Grand Total</b>				<b>12,144,042</b>	<b>37,591,100</b>	<b>17,171,705</b>	<b>34,086,835</b>	<b>13,497,695</b>	<b>32,701,500</b>	<b>1,385,335</b>	<b>13,529,377</b>		