

University of Alaska Fairbanks  
 FY12 Management Report at February 29, 2012  
 Unrestricted F1 and Designated FD Funds  
 Vice Chancellor for Administrative Services

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 2/29/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 2/29/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	138,900	10,734	41,445	97,455	750	30,091	108,809	11,354
	Central Support	34,762,147	28,588,548	31,949,865	2,812,282	25,727,069	30,546,368	4,215,779	1,403,496
	Environ Health&Safety and Risk Mgmt	1,376,600	1,376,600	1,376,600	0	849,164	1,399,265	(22,665)	(22,665)
	Financial Services	5,865,700	5,515,718	5,769,510	96,190	3,516,374	5,597,544	268,156	171,966
	Human Resources	1,763,563	1,763,563	1,763,563	0	1,125,108	1,773,932	(10,369)	(10,369)
	Safety Services	2,946,800	2,827,723	2,892,358	54,442	1,928,751	2,940,118	6,682	(47,759)
	UAF FS Facilities Services	18,960,018	17,087,357	18,647,920	312,098	11,448,636	18,503,316	456,702	144,604
	UAF FS Physical Plant Total	0	552,223	552,223	(552,223)	552,223	552,223	(552,223)	0
	UAF FS Utilities	0	218,449	283,349	(283,349)	218,861	283,349	(283,349)	0
	VCAS Office	1,495,183	1,530,927	1,499,583	(4,400)	676,936	1,431,164	64,019	68,419
<b>Unrestricted F1 Total</b>		<b>67,308,911</b>	<b>59,471,842</b>	<b>64,776,416</b>	<b>2,532,495</b>	<b>46,043,874</b>	<b>63,057,370</b>	<b>4,251,541</b>	<b>1,719,046</b>
Designated	Central Support	1,433,216	1,353,000	1,353,000	80,216	1,353,000	1,353,000	80,216	0
	UAF FS Facilities Services	42,298	0	0	42,298	0	0	42,298	(0)
<b>Designated Total</b>		<b>1,475,514</b>	<b>1,353,000</b>	<b>1,353,000</b>	<b>122,514</b>	<b>1,353,000</b>	<b>1,353,000</b>	<b>122,514</b>	<b>(0)</b>
<b>Grand Total</b>		<b>68,784,425</b>	<b>60,824,842</b>	<b>66,129,416</b>	<b>2,655,009</b>	<b>47,396,874</b>	<b>64,410,370</b>	<b>4,374,055</b>	<b>1,719,046</b>

University of Alaska Fairbanks  
 FY12 Management Report at February 29, 2012  
 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 2/29/12	Projected Revenue 6/30/12	Projected Expenditures YTD 2/29/12	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance		
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	94,010	100,000	66,439	117,006	146,853	198,853	(81,847)	12,162		
		193050	UAF University Technology Center	1	0	12	12	0	0	12	13		
		193120	UAF Dining Services	390,606	3,986,000	3,978,696	4,147,632	3,857,336	3,930,073	217,560	608,166		
	<b>Auxiliary &amp; Business Services Total</b>				<b>484,617</b>	<b>4,086,000</b>	<b>4,045,147</b>	<b>4,264,650</b>	<b>4,004,190</b>	<b>4,128,926</b>	<b>135,724</b>	<b>620,341</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	626,606	854,753	511,585	910,795	56,042	390,274		
		193070	UAF Parking	(319,061)	1,792,500	1,483,557	1,791,808	1,288,620	1,766,808	25,000	(294,061)		
193080		UAF Ice Arena	1,338	444,900	235,526	394,872	230,325	444,872	(50,000)	(48,662)			
<b>UAF FS Facilities Services Total</b>				<b>128,593</b>	<b>2,990,400</b>	<b>2,345,689</b>	<b>3,041,433</b>	<b>2,030,530</b>	<b>3,122,475</b>	<b>(81,042)</b>	<b>47,550</b>		
<b>Auxiliary Total</b>				<b>613,210</b>	<b>6,548,000</b>	<b>5,206,005</b>	<b>6,121,253</b>	<b>4,849,889</b>	<b>6,066,571</b>	<b>54,682</b>	<b>667,892</b>		
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	374,241	293,700	146,826	283,088	15,121	263,886	19,202	393,443		
		173502	UAF IARC Operations Japanese	4,055,165	2,580,500	1,930,719	2,530,719	1,692,313	2,283,914	246,805	4,301,970		
		173504	UAF USGS Lease Operations CIGO	1,075	12,900	2,150	12,900	0	13,975	(1,075)	0		
		173507	UAF P&PS Misc Lease	695,855	188,500	143,789	147,500	27,983	51,229	96,271	792,126		
		173510	UAF USDA Maint & Oper	69,709	3,500	0	0	2,644	2,644	(2,644)	67,065		
		173511	UAF FS ALASKA DIGITEL PERMIT	(8)	16,500	10,993	16,550	16,550	16,542	8	0		
		173512	UAF FS Spirit of AK FCU Lease	0	15,700	10,484	15,768	15,768	15,768	(0)	(0)		
		173513	UAF FS SOA DHSS Tok Lease	7,200	7,200	(3,340)	(3,340)	3,860	3,860	(7,200)	(0)		
		173514	UAF FS State of Alaska Virology	1,127,731	710,000	0	552,961	147,052	339,967	212,994	1,340,726		
		173503	UAF IARC Maint Japanese	0	0	0	0	0	0	0	0		
		<b>UAF FS Facilities Services Total</b>				<b>6,330,969</b>	<b>3,828,500</b>	<b>2,241,621</b>	<b>3,556,146</b>	<b>1,921,291</b>	<b>2,991,785</b>	<b>564,361</b>	<b>6,895,330</b>
		<b>Leasing Total</b>				<b>6,330,969</b>	<b>3,828,500</b>	<b>2,241,621</b>	<b>3,556,146</b>	<b>1,921,291</b>	<b>2,991,785</b>	<b>564,361</b>	<b>6,895,330</b>
		Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(528,634)	1,080,000	373,431	828,431	561,079	872,845	(44,414)	(573,048)
173002	FC Copy Pool Recharge			(74,801)	500,000	183,080	335,580	278,763	334,953	627	(74,174)		
173093	FC Polar Express			31,861	304,300	127,149	395,100	549,508	751,220	(356,119)	(324,258)		
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	(23,711)	0	(26,137)	2,427	23,189		
<b>Auxiliary &amp; Business Services Total</b>				<b>(478,075)</b>	<b>1,884,300</b>	<b>683,660</b>	<b>1,535,401</b>	<b>1,389,350</b>	<b>1,861,308</b>	<b>(325,907)</b>	<b>(803,981)</b>		
Financial Services	173073			FC Procurement Leasing Rechg	2,715	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>2,715</b>		
UAF FS Facilities Services	173009			FC FS PP Maintenance Labor Rechg	246,069	8,093,800	5,335,884	8,268,778	5,266,630	7,718,340	550,438	796,507	
	173023		FC DDC Design & Constr Recharge	(230,358)	4,772,700	3,068,223	4,706,859	2,330,828	3,819,879	886,980	656,622		
	173025		FC FS Plan Code Review	136,045	79,700	0	45,569	25,284	45,569	0	136,045		
	173109		FC Physical Plant T&M	77,462	69,100	61,290	69,100	61,290	146,562	(77,462)	(0)		
	179323		FC DDC Design & Constr Rechg Reserv	(7,844)	0	0	0	(25,871)	(25,871)	25,871	18,027		
	179309		FC FS Physical Plant Rechg Reserve	119,746	0	0	0	0	(4,557)	4,557	124,303		
	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>8,465,397</b>	<b>13,090,306</b>	<b>7,658,161</b>	<b>11,699,921</b>	<b>1,390,384</b>	<b>1,734,477</b>	
UAF FS Physical Plant	173000		FC FS Vehicle-Equipment Pool Rechg	568,204	1,995,500	1,586,259	1,831,804	1,466,341	1,881,804	(50,000)	518,204		
	173014		FC FS Warehouse Rchg	45,204	4,840,300	3,501,351	4,800,531	3,597,173	4,839,685	(39,154)	6,050		
	173024		FC PP Real Estate Mgmt Recharge	43,467	211,200	119,840	173,611	118,833	214,833	(41,222)	2,245		
	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		
	173095		FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	0	117,500		
	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>4,655,227</b>	<b>6,253,723</b>	<b>4,602,781</b>	<b>6,356,755</b>	<b>(103,032)</b>	<b>2,476,016</b>		
UAF FS Utilities	173012	FC FS Utilities Recharge	1,414,452	5,268,000	1,492,857	3,915,997	(223,011)	4,464,424	(548,427)	866,025			
	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>1,274,408</b>	<b>3,632,648</b>	<b>(593,299)</b>	<b>4,087,864</b>	<b>(455,215)</b>	<b>2,296,867</b>		
<b>Recharge Total</b>				<b>5,199,864</b>	<b>27,214,600</b>	<b>15,078,692</b>	<b>24,512,078</b>	<b>13,056,993</b>	<b>24,005,848</b>	<b>506,230</b>	<b>5,706,094</b>		
<b>Grand Total</b>				<b>12,144,042</b>	<b>37,591,100</b>	<b>22,526,318</b>	<b>34,189,476</b>	<b>19,828,173</b>	<b>33,064,203</b>	<b>1,125,273</b>	<b>13,269,315</b>		