

University of Alaska Fairbanks
 FY12 Management Report at March 31, 2012
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 3/31/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 3/31/12	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	33,761,457	30,664,350	32,130,806	1,630,651	26,555,628	30,843,263	2,918,194	1,287,543
	Environ Health&Safety and Risk Mgmt	1,376,600	1,376,600	1,376,600	0	953,690	1,389,430	(12,830)	(12,830)
	Financial Services	5,906,032	5,594,835	5,811,835	94,197	3,990,860	5,628,397	277,635	183,438
	Human Resources	1,763,563	1,763,563	1,763,563	0	1,258,277	1,752,005	11,558	11,558
	Safety Services	2,953,000	2,934,129	2,975,339	(22,339)	2,102,826	2,961,315	(8,315)	14,025
	UAF FS Facilities Services	19,060,018	17,412,225	18,747,500	312,518	12,728,578	18,602,402	457,616	145,098
	UAF FS Physical Plant Total	0	552,223	621,647	(621,647)	552,223	621,647	(621,647)	0
	UAF FS Utilities	0	218,449	283,349	(283,349)	218,449	283,349	(283,349)	0
	VCAS Office	1,352,351	1,290,595	1,356,751	(4,400)	725,528	1,160,273	192,078	196,478
Unrestricted F1 Total		66,311,921	61,817,704	65,108,836	1,203,085	49,086,809	63,272,172	3,039,749	1,836,664
Designated	Central Support	1,433,216	1,365,375	1,365,375	67,841	1,365,375	1,365,375	67,841	0
	UAF FS Facilities Services	42,298	0	0	42,298	0	0	42,298	0
Designated Total		1,475,514	1,365,375	1,365,375	110,139	1,365,375	1,365,375	110,139	0
Grand Total		67,787,435	63,183,079	66,474,211	1,313,224	50,452,184	64,637,547	3,149,888	1,836,664

University of Alaska Fairbanks
 FY12 Management Report at March 31, 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 3/31/12	Projected Revenue 6/30/12	Projected Expenditures YTD 3/31/12	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	94,010	100,000	98,244	148,811	147,055	199,055	(50,244)	43,765
		193050	UAF University Technology Center	1	0	12	12	0	0	12	13
		193120	UAF Dining Services	390,606	3,986,000	4,029,341	4,126,470	3,905,594	3,853,245	273,225	663,831
	Auxiliary & Business Services Total			484,617	4,086,000	4,127,597	4,275,293	4,052,649	4,052,300	222,993	707,610
	Central Support	193060	Miscellaneous Auxiliary	0	600,000	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)	0	0
		193399	KUC Aux Tuition Allowance	0	(42,900)	(45,082)	(45,082)	(45,082)	(45,082)	0	0
	Central Support Total			0	(528,400)	(1,184,830)	(1,184,830)	(1,184,830)	(1,184,830)	0	0
	UAF FS Facilities Services	193015	UAF FS DDC Hess Village	446,316	753,000	626,941	854,753	564,121	910,795	(56,042)	390,274
		193070	UAF Parking	(319,061)	1,792,500	1,549,319	1,791,759	1,523,840	1,766,840	24,919	(294,142)
		193080	UAF Ice Arena	1,338	444,900	280,386	394,736	258,592	444,792	(50,056)	(48,719)
	UAF FS Facilities Services Total			128,593	2,990,400	2,456,646	3,041,247	2,346,554	3,122,427	(81,180)	47,412
	Auxiliary Total			613,210	6,548,000	5,399,412	6,131,710	5,214,373	5,989,897	141,813	755,022
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	374,241	293,700	195,768	283,080	17,707	263,877	19,203	393,444
		173502	UAF IARC Operations Japanese	4,055,165	2,580,500	1,930,719	2,530,719	1,960,993	2,283,993	246,726	4,301,891
		173504	UAF USGS Lease Operations CIGO	1,075	12,900	6,451	12,900	0	13,975	(1,075)	0
		173507	UAF P&PS Misc Lease	695,855	188,500	177,355	180,298	28,253	84,053	96,246	792,101
		173510	UAF USDA Maint & Oper	69,709	3,500	0	0	2,777	2,777	(2,777)	66,932
		173511	UAF FS ALASKA DIGITEL PERMIT	(8)	16,500	12,382	16,550	16,550	16,550	0	(8)
		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	397,779	355,754	432,254	(34,475)	1,093,256
		173503	UAF IARC Maint Japanese	0	0	0	0	0	0	0	0
	UAF FS Facilities Services Total			6,330,969	3,828,500	2,329,819	3,433,754	2,401,661	3,117,106	316,648	6,647,616
	Leasing Total			6,330,969	3,828,500	2,329,819	3,433,754	2,401,661	3,117,106	316,648	6,647,616
Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(528,634)	1,080,000	430,147	809,147	614,050	853,042	(43,894)	(572,528)
		173002	FC Copy Pool Recharge	(74,801)	500,000	215,894	335,894	291,958	335,093	801	(74,000)
		173093	FC Polar Express	31,861	304,300	209,467	477,419	574,174	777,786	(300,367)	(268,505)
		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
	Auxiliary & Business Services Total			(478,075)	1,884,300	855,509	1,598,749	1,480,182	1,868,209	(269,460)	(747,535)
	Financial Services	173073	FC Procurement Leasing Rechg	2,715	0	0	0	0	0	0	2,715
	Financial Services Total			2,715	0	0	0	0	0	0	2,715
	UAF FS Facilities Services	173009	FC FS PP Maintenance Labor Rechg	246,069	8,093,800	6,071,617	8,268,617	5,826,167	7,718,324	550,292	796,361
		173023	FC DDC Design & Constr Recharge	(230,358)	4,772,700	3,280,273	4,706,859	2,471,414	3,819,879	886,980	656,622
		173025	FC FS Plan Code Review	136,045	79,700	0	45,569	27,949	45,569	(0)	136,045
		173109	FC Physical Plant T&M	77,462	69,100	69,096	69,096	69,096	146,558	(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
	UAF FS Facilities Services Total			344,093	13,015,300	9,420,985	13,090,140	8,368,755	11,699,901	1,390,238	1,734,331
	UAF FS Physical Plant	173000	FC FS Vehicle-Equipment Pool Rechg	568,204	1,995,500	1,741,126	1,831,571	1,595,490	1,882,462	(50,891)	517,313
		173014	FC FS Warehouse Rchg	45,204	4,840,300	4,018,440	4,800,520	4,115,095	4,854,195	(53,676)	(8,472)
		173024	FC PP Real Estate Mgmt Recharge	43,467	211,200	133,040	173,510	135,943	190,943	(17,433)	26,034
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,797,983	0	(552,223)	(552,223)	(579,567)	(583,038)	30,815	1,828,798
		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)
	UAF FS Physical Plant Total			2,579,048	7,047,000	5,340,382	6,253,377	5,266,962	6,344,562	(91,185)	2,487,864
	UAF FS Utilities	173012	FC FS Utilities Recharge	1,414,452	5,268,000	2,245,812	3,635,892	595,431	4,340,005	(704,113)	710,339
		179312	FC FS Utilities Recharge Reserve	1,337,630	0	(218,449)	(283,349)	(370,288)	(376,561)	93,212	1,430,842
	UAF FS Utilities Total			2,752,082	5,268,000	2,027,363	3,352,543	225,144	3,963,444	(610,901)	2,141,181
	Recharge Total			5,199,864	27,214,600	17,644,239	24,294,809	15,341,043	23,876,117	418,692	5,618,556
	Grand Total			12,144,042	37,591,100	25,373,469	33,860,273	22,957,076	32,983,120	877,153	13,021,195