

University of Alaska Fairbanks
 FY12 Management Report at November 30, 2011
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 11/30/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 11/30/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	138,900	5,888	12,888	126,012	443	5,803	133,097	7,085
	Central Support	33,669,407	17,451,296	47,660,715	(13,991,308)	22,179,339	46,054,423	(12,385,016)	1,606,292
	Environ Health&Safety and Risk Mgmt	1,376,600	1,376,600	1,376,600	0	558,116	1,413,571	(36,971)	(36,971)
	Financial Services	5,865,700	5,422,695	5,865,549	151	2,215,167	5,693,467	172,233	172,082
	Human Resources	1,755,300	1,755,300	1,755,300	0	710,864	1,764,790	(9,490)	(9,490)
	Safety Services	2,946,800	2,816,652	2,947,449	(649)	1,203,861	2,944,428	2,372	3,021
	UAF FS Facilities Services	18,959,400	16,334,388	18,666,455	292,945	7,486,517	18,485,296	474,104	181,159
	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)	218,449	283,349	(283,349)	0
	VCAS Office	1,532,772	1,111,147	1,507,172	25,600	405,048	1,455,195	77,577	51,977
Unrestricted F1 Total		66,244,879	47,044,636	80,627,699	(14,382,820)	35,530,026	78,652,544	(12,407,665)	1,975,155
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)
Designated Total		184,505	706,750	706,750	(522,245)	706,750	706,750	(522,245)	(0)
Grand Total		66,429,384	47,751,386	81,334,449	(14,905,065)	36,236,776	79,359,294	(12,929,910)	1,975,155

University of Alaska Fairbanks
 FY12 Management Report at November 30, 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 11/30/11	Projected Revenue 6/30/12	Expenditures YTD 11/30/11	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance	
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	94,010	100,000	54,971	105,538	147,547	149,547	(44,010)	50,000	
		193050	UAF University Technology Center	1	0	0	0	0	0	0	0	1
		193120	UAF Dining Services	390,606	3,986,000	2,134,293	4,086,642	3,529,152	3,939,418	147,224	537,831	
	Auxiliary & Business Services Total				484,617	4,086,000	2,189,264	4,192,180	3,676,699	4,088,965	103,215	587,832
	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
	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	386,747	886,747	441,122	751,122	135,626	581,941	
		193070	UAF Parking	(319,061)	1,792,500	1,132,823	1,792,133	684,647	1,740,900	51,234	(267,827)	
193080		UAF Ice Arena	1,338	444,900	114,581	445,196	125,295	444,872	324	1,661		
UAF FS Facilities Services Total				128,593	2,990,400	1,634,151	3,124,076	1,251,063	2,936,893	187,183	315,776	
Auxiliary Total				613,210	6,548,000	2,638,585	6,131,426	3,742,932	5,841,028	290,398	903,607	
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	374,241	293,700	73,413	293,700	11,314	293,700	0	374,241	
		173502	UAF IARC Operations Japanese	4,055,165	2,580,500	1,605,860	2,580,500	1,641,274	2,580,499	1	4,055,166	
		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	1,894	187,835	9,699	188,577	(742)	695,113	
		173510	UAF USDA Maint & Oper	69,709	3,500	0	3,500	2,037	3,500	(0)	69,709	
		173511	UAF FS ALASKA DIGITEL PERMIT	(8)	16,500	6,825	16,500	3,377	16,492	8	0	
		173512	UAF FS Spirit of AK FCU Lease	0	15,700	6,521	15,700	1,766	15,700	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	710,000	109,994	710,000	(0)	1,127,731	
UAF FS Facilities Services Total				6,330,969	3,828,500	1,697,738	3,827,835	1,779,461	3,836,843	(9,008)	6,321,961	
Leasing Total				6,330,969	3,828,500	1,697,738	3,827,835	1,779,461	3,836,843	(9,008)	6,321,961	
Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(528,634)	1,080,000	217,721	842,721	369,054	875,275	(32,554)	(561,188)	
		173002	FC Copy Pool Recharge	(74,801)	500,000	81,604	322,104	238,108	317,466	4,638	(70,163)	
		173093	FC Polar Express	31,861	304,300	39,348	307,300	417,109	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	
	Auxiliary & Business Services Total				(478,075)	1,884,300	338,674	1,472,125	1,024,271	1,737,561	(265,436)	(743,511)
	Financial Services	173073	FC Procurement Leasing Rechg	2,715	0	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	3,459,968	8,193,778	2,949,110	7,718,341	475,437	721,506	
		173023	FC DDC Design & Constr Recharge	(230,358)	4,772,700	1,737,707	4,582,707	1,438,273	3,679,144	903,563	673,205	
		173025	FC FS Plan Code Review	136,045	79,700	0	79,700	19,948	79,700	0	136,045	
		173109	FC Physical Plant T&M	77,462	69,100	48,167	69,100	48,167	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	0	(25,871)	25,871	18,027	
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	5,245,842	12,925,285	4,455,498	11,593,319	1,331,966	1,676,059	

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	UAF FS Physical Plant	173000	FC FS Vehicle-Equipment Pool Rechg	568,204	1,995,500	572,311	1,995,501	1,134,987	1,995,512	(12)	568,192
		173014	FC FS Warehouse Rchg	45,204	4,840,300	2,208,003	4,800,530	2,271,316	4,839,685	(39,155)	6,048
		173024	FC PP Real Estate Mgmt Recharge	43,467	211,200	111	211,301	78,059	230,309	(19,007)	24,459
		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)
	UAF FS Physical Plant Total			2,579,048	7,047,000	2,228,201	6,455,109	2,904,796	6,485,940	(30,831)	2,548,217
	UAF FS Utilities	173012	FC FS Utilities Recharge	1,414,452	5,268,000	1,052,692	3,722,996	(3,291,609)	4,524,356	(801,360)	613,092
		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	834,243	3,439,647	(3,661,897)	4,147,795	(708,148)	2,043,934
	Recharge Total			5,199,864	27,214,600	8,646,960	24,292,166	4,722,668	23,964,615	327,550	5,527,414
	Grand Total			12,144,042	37,591,100	12,983,283	34,251,427	10,245,061	33,642,486	608,940	12,752,983