

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

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 10/31/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Projected Expenditures YTD 10/31/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	138,900	2,255	2,255	136,645	267	267	138,633	1,988
	Central Support	34,716,767	17,461,799	22,285,073	12,431,694	18,488,322	20,100,814	14,615,953	2,184,258
	Environ Health&Safety and Risk Mgmt	1,376,600	1,129,200	1,376,600	0	454,418	1,400,876	(24,276)	(24,276)
	Financial Services	5,865,700	3,430,711	5,866,471	(771)	1,871,416	5,668,143	197,557	198,328
	Human Resources	1,755,300	1,696,000	1,755,300	0	575,527	1,755,274	26	26
	Safety Services	2,946,800	2,730,892	2,949,029	(2,229)	979,407	2,949,029	(2,229)	(0)
	UAF FS Facilities Services	18,959,400	16,111,324	18,666,454	292,946	5,967,323	18,485,296	474,104	181,158
	UAF FS Physical Plant Total	0	0	552,223	(552,223)	552,223	552,223	(552,223)	0
	UAF FS Utilities	0	48,450	283,349	(283,349)	218,449	283,349	(283,349)	0
	VCAS Office	1,311,672	1,251,072	1,316,072	(4,400)	264,433	1,285,567	26,105	30,505
Unrestricted F1 Total		67,071,139	43,861,702	55,052,826	12,018,313	29,371,785	52,480,838	14,590,301	2,571,988
Designated	Central Support	142,206	704,000	704,000	(561,794)	704,000	704,000	(561,794)	0
	UAF FS Facilities Services	42,298	0	0	42,298	0	0	42,298	0
Designated Total		184,505	704,000	704,000	(519,495)	704,000	704,000	(519,495)	0
Grand Total		67,255,644	44,565,702	55,756,826	11,498,818	30,075,785	53,184,838	14,070,806	2,571,988

University of Alaska Fairbanks
 FY12 Management Report at October 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 10/31/11	Projected Revenue 6/30/12	Expenditures YTD 10/31/11	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	94,010	100,000	54,971	100,000	1,250	100,000	0	94,010
		193050	UAF University Technology Center	1	0	0	0	0	0	0	1
		193120	UAF Dining Services	390,606	3,986,000	2,071,650	3,920,876	3,452,594	3,831,019	89,857	480,463
	Auxiliary & Business Services Total			484,617	4,086,000	2,126,621	4,020,876	3,453,844	3,931,019	89,857	574,474
	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	331,851	884,851	381,888	746,888	137,962	584,278
		193070	UAF Parking	(319,061)	1,792,500	925,634	1,792,134	514,943	1,740,900	51,234	(267,827)
		193080	UAF Ice Arena	1,338	444,900	75,196	445,196	93,272	444,872	324	1,661
	UAF FS Facilities Services Total			128,593	2,990,400	1,332,680	3,122,180	990,103	2,932,660	189,520	318,113
	Auxiliary Total			613,210	6,548,000	2,274,471	5,958,226	3,259,117	5,678,849	279,377	892,587
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	374,241	293,700	73,413	293,700	8,705	293,700	(0)	374,241
		173502	UAF IARC Operations Japanese	4,055,165	2,580,500	324,860	2,580,500	126,126	2,580,500	0	4,055,165
		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	8,099	188,577	(742)	695,113
		173510	UAF USDA Maint & Oper	69,709	3,500	0	0	537	537	(537)	69,172
		173511	UAF FS ALASKA DIGITEL PERMIT	(8)	16,500	5,436	16,500	3,377	16,492	8	0
		173512	UAF FS Spirit of AK FCU Lease	0	15,700	5,217	15,651	1,766	15,651	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	69,210	710,000	(0)	1,127,731
	UAF FS Facilities Services Total			6,330,969	3,828,500	414,045	3,824,286	217,820	3,833,832	(9,546)	6,321,423
	Leasing Total			6,330,969	3,828,500	414,045	3,824,286	217,820	3,833,832	(9,546)	6,321,423
Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(528,634)	1,080,000	170,937	880,937	300,809	875,744	5,193	(523,441)
		173002	FC Copy Pool Recharge	(74,801)	500,000	73,073	320,573	224,407	314,329	6,244	(68,557)
		173093	FC Polar Express	31,861	304,300	11,974	98,748	391,299	610,811	(512,063)	(480,201)
		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	(26,138)	26,138	46,900
	Auxiliary & Business Services Total			(478,075)	1,884,300	255,983	1,300,257	916,515	1,703,173	(402,915)	(880,990)
	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	2,635,979	8,193,779	2,312,184	7,718,341	475,438	721,507
		173023	FC DDC Design & Constr Recharge	(230,358)	4,772,700	988,619	4,955,719	566,279	4,940,831	14,888	(215,470)
		173025	FC FS Plan Code Review	136,045	79,700	0	79,700	19,327	79,700	0	136,045
		173109	FC Physical Plant T&M	77,462	69,100	42,605	69,100	42,605	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	(24,552)	24,552	16,708
		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	3,667,203	13,298,298	2,940,395	12,856,325	441,973	786,066
	UAF FS Physical Plant	173000	FC FS Vehicle-Equipment Pool Rechg	568,204	1,995,500	541,163	1,995,501	453,946	1,995,512	(11)	568,193
		173014	FC FS Warehouse Rchg	45,204	4,840,300	1,656,932	4,800,530	1,700,491	4,839,685	(39,155)	6,049
		173024	FC PP Real Estate Mgmt Recharge	43,467	211,200	111	211,301	54,566	230,311	(19,010)	24,457
		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	0	(552,223)	0	(579,566)	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	2,198,206	6,455,109	2,209,004	6,485,942	(30,833)	2,548,215
	UAF FS Utilities	173012	FC FS Utilities Recharge	1,414,452	5,268,000	261,732	3,722,996	(4,578,789)	4,673,097	(950,101)	464,351
		179312	FC FS Utilities Recharge Reserve	1,337,630	0	(48,450)	(283,349)	(370,288)	(376,561)	93,211	1,430,842
	UAF FS Utilities Total			2,752,082	5,268,000	213,282	3,439,647	(4,949,077)	4,296,537	(856,890)	1,895,192
	Recharge Total			5,199,864	27,214,600	6,334,673	24,493,311	1,116,836	25,341,976	(848,665)	4,351,199
Grand Total				12,144,042	37,591,100	9,023,189	34,275,824	4,593,774	34,854,658	(578,834)	11,565,208