

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

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 9/30/11	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 9/30/11	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	138,900	2,255	138,900	(0)	267	138,900	(0)	(0)
	Central Support	36,936,108	19,187,547	23,803,925	13,132,183	17,400,635	21,046,449	15,889,659	2,757,476
	Environ Health&Safety and Risk Mgmt	1,376,600	1,129,200	1,413,300	(36,700)	322,803	1,401,983	(25,383)	11,317
	Financial Services	5,865,700	3,420,582	5,865,700	0	1,327,662	5,700,505	165,195	165,195
	Human Resources	1,755,300	1,696,000	1,755,300	0	420,547	1,753,047	2,253	2,253
	Safety Services	2,946,800	2,720,682	2,948,027	(1,227)	700,864	2,945,879	921	2,147
	UAF FS Facilities Services	18,959,400	15,855,724	18,964,793	(5,393)	4,628,407	18,823,420	135,980	141,373
	UAF FS Physical Plant Total	0	0	552,223	(552,223)	552,223	552,223	(552,223)	(0)
	UAF FS Utilities	0	0	283,349	(283,349)	218,449	283,349	(283,349)	0
	VCAS Office	1,326,672	1,251,072	1,095,472	231,200	192,867	1,085,535	241,137	9,937
Unrestricted F1 Total		69,305,480	45,263,061	56,820,988	12,484,492	25,764,724	53,731,291	15,574,189	3,089,697
Designated	Central Support	142,206	699,875	699,875	(557,669)	699,875	699,875	(557,669)	0
	UAF FS Facilities Services	42,298	0	0	42,298	0	0	42,298	0
Designated Total		184,505	699,875	699,875	(515,370)	699,875	699,875	(515,370)	0
Grand Total		69,489,985	45,962,936	57,520,863	11,969,122	26,464,599	54,431,166	15,058,818	3,089,697

University of Alaska Fairbanks
 FY12 Management Report at September 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 9/30/11	Projected Revenue 6/30/12	Expenditures YTD 9/30/11	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	94,010	100,000	5,449	100,000	3,680	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	2,034,049	3,929,271	3,417,647	3,706,729	222,542	613,149
	Auxiliary & Business Services Total			484,617	4,086,000	2,039,497	4,029,271	3,421,327	3,806,729	222,542	707,159
	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	275,049	885,049	342,542	746,642	138,407	584,723
		193070	UAF Parking	(319,061)	1,792,500	709,589	1,792,089	390,911	1,740,911	51,178	(267,882)
		193080	UAF Ice Arena	1,338	444,900	40,432	444,900	63,707	444,897	3	1,340
	UAF FS Facilities Services Total			128,593	2,990,400	1,025,071	3,122,039	797,160	2,932,450	189,588	318,181
	Auxiliary Total			613,210	6,548,000	1,879,738	5,966,480	3,033,657	5,554,349	412,131	1,025,340
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	374,241	293,700	73,413	293,700	7,233	293,700	(0)	374,241
		173502	UAF IARC Operations Japanese	4,055,165	2,580,500	324,860	2,580,500	108,828	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	12,902	0	12,902	0	1,075
		173507	UAF P&PS Misc Lease	695,855	188,500	1,894	187,835	6,243	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	4,046	16,185	3,377	16,185	(0)	(8)
		173512	UAF FS Spirit of AK FCU Lease	0	15,700	3,913	15,651	1,766	15,651	0	0
		173513	UAF FS SOA DHSS Tok Lease	7,200	7,200	0	7,200	0	7,200	0	7,200
		173514	UAF FS State of Alaska Virology	1,127,731	710,000	0	710,000	64,872	710,000	(0)	1,127,731
	UAF FS Facilities Services Total			6,330,969	3,828,500	411,351	3,823,972	192,856	3,825,251	(1,279)	6,329,690
	Leasing Total			6,330,969	3,828,500	411,351	3,823,972	192,856	3,825,251	(1,279)	6,329,690
Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(528,634)	1,080,000	44,464	876,464	237,262	871,288	5,176	(523,458)
		173002	FC Copy Pool Recharge	(74,801)	500,000	35,456	320,456	207,273	310,729	9,727	(65,074)
		173093	FC Polar Express	31,861	304,300	9,917	98,748	425,753	608,891	(510,143)	(478,281)
		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	89,837	1,295,668	870,288	1,693,197	(397,529)	(875,604)
	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	1,925,347	8,093,797	1,694,796	7,643,762	450,035	696,104
		173023	FC DDC Design & Constr Recharge	(230,358)	4,772,700	570,594	4,954,294	475,193	4,945,557	8,737	(221,621)
		173025	FC FS Plan Code Review	136,045	79,700	0	79,700	17,931	79,700	(0)	136,045
		173109	FC Physical Plant T&M	77,462	69,100	34,904	69,100	34,904	69,100	0	77,462
		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	0	0	(7,844)
		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	2,530,844	13,196,891	2,222,822	12,733,561	463,329	807,423
	UAF FS Physical Plant	173000	FC FS Vehicle-Equipment Pool Rechg	568,204	1,995,500	154,683	1,995,483	333,171	1,995,504	(20)	568,183
		173014	FC FS Warehouse Rchg	45,204	4,840,300	1,175,811	4,800,608	1,197,677	4,839,671	(39,063)	6,141
		173024	FC PP Real Estate Mgmt Recharge	43,467	211,200	111	211,311	45,011	230,311	(19,000)	24,467
		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	1,330,605	6,455,180	1,575,860	6,485,920	(30,740)	2,548,308
	UAF FS Utilities	173012	FC FS Utilities Recharge	1,414,452	5,268,000	244,267	4,192,834	(5,289,724)	4,931,659	(738,825)	675,627
		179312	FC FS Utilities Recharge Reserve	1,337,630	0	0	(283,349)	(370,288)	(376,561)	93,212	1,430,842
	UAF FS Utilities Total			2,752,082	5,268,000	244,267	3,909,485	(5,660,012)	4,555,099	(645,614)	2,106,468
	Recharge Total			5,199,864	27,214,600	4,195,553	24,857,223	(991,041)	25,467,776	(610,554)	4,589,310
Grand Total				12,144,042	37,591,100	6,486,642	34,647,675	2,235,472	34,847,377	(199,702)	11,944,340