

University of Alaska Fairbanks
 FY13 Management Report at December 31, 2012
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 12/31/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Expenditures YTD 12/31/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	15,000	10,525	16,525	(1,525)	259	259	14,742	16,267
	Environ Health&Safety and Risk Mgmt	1,476,600	1,476,600	1,476,600	0	703,757	1,429,069	47,531	47,531
	Financial Services	5,918,950	5,474,890	5,853,953	64,997	2,908,475	5,816,816	102,134	37,137
	Human Resources	1,790,600	1,790,600	1,790,600	0	877,186	1,738,035	52,565	52,565
	Safety Services	3,089,400	2,956,136	3,089,400	0	1,495,430	3,087,515	1,885	1,885
	UAF FS Facilities Services	19,149,900	16,988,860	19,149,797	103	8,199,200	18,938,899	211,001	210,898
	UAF FS Physical Plant Total	0	0	568,344	(568,344)	568,344	568,344	(568,344)	0
	UAF FS Utilities	0	174,957	239,857	(239,857)	174,957	239,857	(239,857)	0
	VCAS Office	818,190	762,519	851,519	(33,329)	163,254	559,628	258,562	291,891
Unrestricted F1 Total		32,258,640	29,635,087	33,036,596	(777,956)	15,090,863	32,378,421	(119,781)	658,175
Designated	UAF FS Facilities Services	42,298	0	42,298	0	0	42,298	0	(0)
Designated Total		42,298	0	42,298	0	0	42,298	0	(0)
Grand Total		32,300,938	29,635,087	33,078,894	(777,956)	15,090,863	32,420,719	(119,781)	658,175

University of Alaska Fairbanks
 FY13 Management Report at December 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 12/31/12	Projected Revenue 6/30/13	Expenditures YTD 12/31/12	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	(12,705)	100,000	53,642	108,642	11,217	11,217	97,425	84,720
		193050	UAF University Technology Center	13	0	0	0	0	0	0	13
		193120	UAF Dining Services	314,641	4,240,000	4,105,648	4,241,873	3,761,048	3,925,662	316,211	630,852
	Auxiliary & Business Services Total			301,948	4,340,000	4,159,290	4,350,515	3,772,265	3,936,879	413,636	715,585
	UAF FS Facilities Services	193015	UAF FS DDC Hess Village	530,775	792,300	416,219	792,300	257,339	792,300	0	530,775
		193070	UAF Parking	(507,368)	1,926,000	1,363,653	1,916,000	790,930	1,926,000	(10,000)	(517,367)
	UAF FS Facilities Services Total			23,407	2,718,300	1,779,872	2,708,300	1,048,269	2,718,300	(10,000)	13,407
	Auxiliary Total			325,356	7,058,300	5,939,162	7,058,815	4,820,534	6,655,179	403,636	728,992
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	387,681	293,700	146,826	293,700	7,405	293,700	(0)	387,681
		173502	UAF IARC Operations Japanese	4,122,893	2,580,500	2,038,227	2,580,500	1,611,676	2,580,500	(0)	4,122,892
		173504	UAF USGS Lease Operations CIGO	0	12,900	0	12,900	0	12,900	0	0
		173507	UAF P&PS Misc Lease	843,330	180,600	3,834	197,600	160,173	187,600	10,000	853,330
		173510	UAF USDA Maint & Oper	62,286	47,500	18,205	18,205	0	80,491	(62,286)	(0)
		173511	UAF FS ALASKA DIGITEL PERMIT	(8)	16,200	8,429	16,950	3,738	16,942	8	(0)
		173512	UAF FS Spirit of AK FCU Lease	0	15,800	7,944	15,983	0	15,983	0	0
		173514	UAF FS State of Alaska Virology	1,096,197	397,800	38,339	397,800	115,393	397,800	0	1,096,198
		173515	Kodiak Island Borough Lease	0	0	7,898	14,000	0	14,000	(1)	(1)
	UAF FS Facilities Services Total			6,512,379	3,545,000	2,269,701	3,547,637	1,898,385	3,599,916	(52,279)	6,460,100
	Leasing Total			6,512,379	3,545,000	2,269,701	3,547,637	1,898,385	3,599,916	(52,279)	6,460,100
Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(518,583)	1,080,000	258,900	853,722	415,223	853,260	463	(518,120)
		173002	FC Copy Pool Recharge	(87,451)	500,000	134,158	335,894	251,448	335,323	571	(86,880)
		173093	FC Polar Express	24,645	158,800	114,578	143,452	146,011	195,926	(52,473)	(27,829)
		179301	FC Print Serv Rechg Reserve	(13,041)	0	0	0	0	(70,523)	70,523	57,482
		179302	FC Copy Pool Rechg Reserve	14,205	0	0	0	0	(525)	525	14,730
		179393	FC Polar Express Recharge Reserve	12,657	0	0	0	0	0	0	12,657
	Auxiliary & Business Services Total			(567,568)	1,738,800	507,637	1,333,069	812,681	1,313,461	19,608	(547,960)
	Financial Services	173073	FC Procurement Leasing Rechg	2,715	0	0	0	2,715	2,715	(2,715)	0
	Financial Services Total			2,715	0	0	0	2,715	2,715	(2,715)	0
	UAF FS Facilities Services	173009	FC FS PP Maintenance Labor Rechg	683,140	7,595,400	3,015,574	7,595,264	3,318,705	7,595,400	(136)	683,004
		173023	FC DDC Design & Constr Recharge	1,595,640	5,535,200	3,094,351	5,707,168	2,350,288	5,189,688	517,481	2,113,120
		173024	FC PP Real Estate Mgmt Recharge	47,514	225,300	0	190,000	107,372	205,000	(15,000)	32,514
		173025	FC FS Plan Code Review	103,141	79,700	0	79,700	4,502	79,700	(0)	103,141
		173109	FC Physical Plant T&M	77,462	100,000	46,663	46,663	46,151	46,151	512	77,973
		179309	FC FS Physical Plant Rechg Reserve	119,746	0	0	0	(4,557)	(10,411)	10,411	130,157
		179323	FC DDC Design & Constr Rechg Reserv	18,027	0	0	0	0	(22,530)	22,530	40,557
		179324	FC PP Real Estate Mgmt Rechg Reserv	(0)	0	0	0	0	0	0	(0)
		179325	FC FS Plan Code Review Rechg Reserv	2,974	0	0	0	0	0	0	2,974
	UAF FS Facilities Services Total			2,647,642	13,535,600	6,156,587	13,618,795	5,822,461	13,082,997	535,798	3,183,440
	UAF FS Physical Plant Total	173000	FC FS Vehicle-Equipment Pool Rechg	578,101	1,897,700	202,285	1,897,701	644,194	1,897,700	1	578,101
		173014	FC FS Warehouse Rchg	73,205	5,364,200	2,441,029	5,364,200	2,626,281	5,364,200	(0)	73,204
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	0	117,500
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,493,635	0	0	(549,580)	0	(549,580)	0	1,493,635
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	0	6,691
	UAF FS Physical Plant Total Total			2,269,132	7,261,900	2,643,314	6,712,321	3,270,475	6,712,320	0	2,269,132
	UAF FS Utilities	173012	FC FS Utilities Recharge	889,448	4,077,900	1,677,159	4,208,530	(2,986,757)	4,599,402	(390,872)	498,576
		179312	FC FS Utilities Recharge Reserve	1,492,497	0	(174,957)	(239,857)	(372,120)	(375,365)	135,508	1,628,005
	UAF FS Utilities Total			2,381,944	4,077,900	1,502,202	3,968,673	(3,358,877)	4,224,037	(255,364)	2,126,580
	Recharge Total			6,733,865	26,614,200	10,809,739	25,632,857	6,549,455	25,335,530	297,327	7,031,192
	Grand Total			13,571,601	37,217,500	19,018,602	36,239,309	13,268,373	35,590,625	648,684	14,220,284