

University of Alaska Fairbanks
 FY13 Management Report at February 28, 2013
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 2/28/13	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Expenditures YTD 2/28/13	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	15,000	13,677	15,677	(677)	424	424	14,576	15,252
	Environ Health&Safety and Risk Mgmt	1,476,600	1,476,600	1,476,600	0	882,594	1,429,782	46,818	46,818
	Financial Services	5,955,450	5,612,494	5,906,403	49,047	3,796,107	5,870,389	85,061	36,014
	Human Resources	1,754,100	1,790,600	1,754,100	0	1,137,269	1,698,077	56,023	56,023
	Safety Services	3,089,400	2,966,671	3,089,400	0	2,026,873	3,073,342	16,058	16,058
	UAF FS Facilities Services	19,449,900	17,471,705	19,449,950	(50)	10,815,571	19,249,951	199,949	199,999
	UAF FS Physical Plant Total	0	0	568,344	(568,344)	568,344	568,344	(568,344)	(0)
	UAF FS Utilities	0	203,844	300,264	(300,264)	203,844	300,264	(300,264)	0
	VCAS Office	818,190	809,096	832,156	(13,966)	340,115	707,315	110,875	124,841
Unrestricted F1 Total		32,558,640	30,344,687	33,392,894	(834,254)	19,771,142	32,897,889	(339,249)	495,005
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		32,600,938	30,344,687	33,435,192	(834,254)	19,771,142	32,940,187	(339,249)	495,005

University of Alaska Fairbanks
 FY13 Management Report at February 28, 2013
 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 2/28/13	Projected Revenue 6/30/13	Expenditures YTD 2/28/13	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	(12,705)	100,000	60,779	102,779	11,623	14,623	88,156	75,450
		193050	UAF University Technology Center	13	0	0	0	0	0	0	13
		193120	UAF Dining Services	314,641	4,240,000	4,124,496	4,291,570	3,852,264	3,972,397	319,173	633,814
	Auxiliary & Business Services Total			301,948	4,340,000	4,185,275	4,394,349	3,863,887	3,987,020	407,329	709,277
	UAF FS Facilities Services	193015	UAF FS DDC Hess Village	530,775	792,300	560,129	765,478	328,329	708,929	56,550	587,325
		193070	UAF Parking	(507,368)	1,926,000	1,586,950	1,916,001	1,314,870	1,926,000	(10,000)	(517,367)
	UAF FS Facilities Services Total			23,407	2,718,300	2,147,080	2,681,479	1,643,199	2,634,929	46,550	69,958
	Auxiliary Total			325,356	7,058,300	6,332,355	7,075,828	5,507,086	6,621,949	453,879	779,235
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	387,681	293,700	220,239	293,700	13,362	293,700	0	387,682
		173502	UAF IARC Operations Japanese	4,122,893	2,580,500	2,448,714	2,580,500	1,880,038	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	25,944	197,600	176,993	187,600	10,000	853,329
		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	11,269	16,950	3,738	16,942	8	(0)
		173512	UAF FS Spirit of AK FCU Lease	0	15,800	10,624	15,983	15,983	15,983	0	0
		173514	UAF FS State of Alaska Virology	1,096,197	397,800	38,339	397,800	151,437	397,800	0	1,096,198
		173515	Kodiak Island Borough Lease	0	0	9,561	14,000	0	14,000	0	0
	UAF FS Facilities Services Total			6,512,379	3,545,000	2,782,894	3,547,637	2,241,550	3,599,915	(52,278)	6,460,101
	Leasing Total			6,512,379	3,545,000	2,782,894	3,547,637	2,241,550	3,599,915	(52,278)	6,460,101
Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(518,583)	1,080,000	298,608	841,833	525,477	841,700	133	(518,450)
		173002	FC Copy Pool Recharge	(87,451)	500,000	178,088	354,308	350,802	353,882	426	(87,025)
		173093	FC Polar Express	24,645	158,800	125,145	150,145	177,812	254,012	(103,867)	(79,222)
		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	601,840	1,346,286	1,054,091	1,378,546	(32,260)	(599,828)
	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	4,326,657	7,595,263	4,794,091	7,595,400	(137)	683,003
		173023	FC DDC Design & Constr Recharge	1,595,640	5,535,200	3,969,742	6,275,742	3,002,763	5,568,315	707,427	2,303,066
		173024	FC PP Real Estate Mgmt Recharge	47,514	225,300	109,748	190,000	145,670	205,000	(15,000)	32,514
		173025	FC FS Plan Code Review	103,141	79,700	0	23,000	5,576	13,276	9,724	112,865
		173109	FC Physical Plant T&M	77,462	100,000	53,372	53,372	52,860	52,860	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	8,459,519	14,137,377	7,996,403	13,401,910	735,467	3,383,110
	UAF FS Physical Plant Total	173000	FC FS Vehicle-Equipment Pool Rechg	578,101	1,897,700	1,044,602	1,897,700	932,503	1,897,700	0	578,101
		173014	FC FS Warehouse Rchg	73,205	5,364,200	3,540,964	5,364,200	3,727,492	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	0	0	(549,580)	549,580	2,043,215
		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	4,585,566	7,261,900	4,659,995	6,712,320	549,579	2,818,711
	UAF FS Utilities	173012	FC FS Utilities Recharge	889,448	4,077,900	2,165,554	4,161,537	84,359	4,502,368	(340,831)	548,616
		179312	FC FS Utilities Recharge Reserve	1,492,497	0	(203,844)	(300,264)	(372,120)	(381,406)	81,142	1,573,638
	UAF FS Utilities Total			2,381,944	4,077,900	1,961,709	3,861,272	(287,761)	4,120,962	(259,690)	2,122,255
	Recharge Total			6,733,865	26,614,200	15,608,634	26,606,834	13,425,442	25,616,452	990,382	7,724,247
	Grand Total			13,571,601	37,217,500	24,723,882	37,230,300	21,174,079	35,838,317	1,391,983	14,963,584