

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

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 10/31/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Expenditures YTD 10/31/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	15,000	6,882	12,882	2,118	189	189	14,811	12,693
	Environ Health&Safety and Risk Mgmt	1,453,100	1,453,100	1,476,600	(23,500)	482,435	1,440,535	12,565	36,065
	Financial Services	5,910,750	5,473,314	5,898,311	12,439	1,903,006	5,957,404	(46,653)	(59,092)
	Human Resources	1,790,600	1,790,600	1,790,600	0	566,252	1,742,672	47,928	47,928
	Safety Services	2,964,400	2,828,156	2,964,400	0	985,155	2,958,400	6,000	6,000
	UAF FS Facilities Services	19,148,100	16,483,474	19,147,948	152	5,948,696	18,930,100	218,000	217,848
	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	936,190	851,190	816,113	120,077	266,525	545,575	390,615	270,538
Unrestricted F1 Total		32,218,140	29,061,674	32,915,057	(696,917)	10,895,559	32,383,077	(164,937)	531,979
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		32,260,438	29,061,674	32,957,355	(696,917)	10,895,559	32,425,376	(164,937)	531,979

University of Alaska Fairbanks
 FY13 Management Report at October 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 10/31/12	Projected Revenue 6/30/13	Expenditures YTD 10/31/12	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	(12,705)	100,000	50,577	105,577	10,672	10,672	94,905	82,200
		193050	UAF University Technology Center	13	0	0	0	0	0	0	13
		193120	UAF Dining Services	314,641	4,240,000	2,154,570	4,243,937	3,686,844	3,686,844	557,093	871,734
			Auxiliary & Business Services Total	301,948	4,340,000	2,205,147	4,349,514	3,697,516	3,697,516	651,998	953,947
	UAF FS Facilities Services	193015	UAF FS DDC Hess Village	530,775	792,300	286,512	792,300	161,759	792,300	0	530,775
		193070	UAF Parking	(507,368)	1,926,000	1,034,025	1,916,000	424,712	1,926,000	(10,000)	(517,368)
			UAF FS Facilities Services Total	23,407	2,718,300	1,320,537	2,708,300	586,471	2,718,300	(10,000)	13,407
			Auxiliary Total	325,356	7,058,300	3,525,684	7,057,814	4,283,987	6,415,816	641,998	967,354
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	387,681	293,700	97,884	293,700	3,876	293,700	0	387,682
		173502	UAF IARC Operations Japanese	4,122,893	2,580,500	757,227	2,580,500	93,306	2,580,500	0	4,122,893
		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	3,066	197,600	151,676	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	7,008	16,950	3,738	16,942	8	0
		173512	UAF FS Spirit of AK FCU Lease	0	15,800	5,284	15,983	0	15,983	(0)	(0)
		173514	UAF FS State of Alaska Virology	1,096,197	397,800	38,339	397,800	60,320	397,800	0	1,096,198
			UAF FS Facilities Services Total	6,512,379	3,545,000	927,012	3,533,638	312,916	3,585,916	(52,278)	6,460,101
			Leasing Total	6,512,379	3,545,000	927,012	3,533,638	312,916	3,585,916	(52,278)	6,460,101
Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(518,583)	1,080,000	159,956	866,356	294,716	865,854	502	(518,081)
		173002	FC Copy Pool Recharge	(87,451)	500,000	75,592	328,576	213,769	327,556	1,020	(86,431)
		173093	FC Polar Express	24,645	158,800	101,690	133,690	202,469	269,969	(136,279)	(111,634)
		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	337,238	1,328,622	710,954	1,392,330	(63,709)	(631,277)
	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	2,215,440	7,595,265	2,068,409	7,595,400	(135)	683,005
		173023	FC DDC Design & Constr Recharge	1,595,640	5,535,200	1,932,075	5,749,343	1,504,215	5,210,068	539,275	2,134,914
		173024	FC PP Real Estate Mgmt Recharge	47,514	225,300	0	190,000	72,215	205,000	(15,000)	32,514
		173025	FC FS Plan Code Review	103,141	79,700	0	79,700	2,293	79,700	(0)	103,141
		173109	FC Physical Plant T&M	77,462	100,000	41,649	41,649	41,137	41,137	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	4,189,164	13,655,956	3,683,712	13,098,364	557,593	3,205,235
	UAF FS Physical Plant Total	173000	FC FS Vehicle-Equipment Pool Rechg	578,101	1,897,700	145,702	1,897,700	457,724	1,897,700	0	578,101
		173014	FC FS Warehouse Rchg	73,205	5,364,200	1,775,193	5,364,200	1,929,691	5,364,200	(0)	73,205
		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	1,920,895	6,712,320	2,387,415	6,712,320	0	2,269,132
	UAF FS Utilities	173012	FC FS Utilities Recharge	889,448	4,077,900	557,997	4,061,769	(5,613,761)	3,956,300	105,470	994,918
		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	383,040	3,821,912	(5,985,882)	3,580,934	240,978	2,622,922
			Recharge Total	6,733,865	26,614,200	6,830,336	25,518,810	798,913	24,786,663	732,147	7,466,013
			Grand Total	13,571,601	37,217,500	11,283,032	36,110,262	5,395,816	34,788,395	1,321,867	14,893,468