

University of Alaska Fairbanks
 FY13 Management Report at September 30, 2012
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 9/30/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Expenditures YTD 9/30/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	15,000	5,978	5,978	9,022	189	189	14,811	5,789
	Environ Health&Safety and Risk Mgmt	1,418,100	1,153,500	1,476,600	(58,500)	388,899	1,400,421	17,679	76,179
	Financial Services	5,910,100	3,414,264	5,904,272	5,828	1,414,025	5,853,432	56,668	50,841
	Human Resources	1,790,600	1,725,600	1,790,600	0	427,953	1,648,600	142,000	142,000
	Safety Services	2,964,400	2,740,043	2,814,015	150,385	723,199	2,811,533	152,867	2,482
	UAF FS Facilities Services	19,148,100	16,190,860	19,148,100	(0)	4,177,413	19,148,100	(0)	(0)
	UAF FS Physical Plant Total	0	0	568,344	(568,344)	568,344	568,344	(568,344)	0
	UAF FS Utilities	0	0	239,857	(239,857)	174,957	239,857	(239,857)	0
	VCAS Office	853,700	552,200	950,690	(96,990)	192,901	854,988	(1,288)	95,702
Unrestricted F1 Total		32,100,000	25,782,445	32,898,457	(798,457)	8,067,882	32,525,465	(425,465)	372,992
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		32,142,298	25,782,445	32,940,756	(798,457)	8,067,882	32,567,763	(425,465)	372,992

University of Alaska Fairbanks
 FY13 Management Report at September 30, 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 9/30/12	Projected Revenue 6/30/13	Expenditures YTD 9/30/12	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance		
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	(12,705)	100,000	34,694	34,694	10,672	10,672	24,023	11,317		
		193050	UAF University Technology Center	13	0	0	0	0	0	0	0	13	
		193120	UAF Dining Services	314,641	4,240,000	2,117,459	4,244,426	3,652,614	3,652,614	591,813	906,454		
	Auxiliary & Business Services Total				301,948	4,340,000	2,152,154	4,279,121	3,663,285	3,663,285	615,835	917,784	
	UAF FS Facilities Services	193015	UAF FS DDC Hess Village	530,775	792,300	210,951	792,300	141,600	792,300	0	530,775		
		193070	UAF Parking	(507,368)	1,926,000	814,976	1,926,000	300,080	1,926,000	(0)	(507,368)		
	UAF FS Facilities Services Total				23,407	2,718,300	1,025,927	2,718,300	441,680	2,718,300	(0)	23,407	
Auxiliary Total				325,356	7,058,300	3,178,081	6,997,421	4,104,965	6,381,586	615,835	941,191		
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	387,681	293,700	97,884	293,700	3,107	293,700	0	387,681		
		173502	UAF IARC Operations Japanese	4,122,893	2,580,500	784,368	2,580,500	86,131	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	200,668	150,290	217,958	(17,290)	826,040		
		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	4,168	16,950	3,738	16,942	8	0		
		173512	UAF FS Spirit of AK FCU Lease	0	15,800	3,963	15,852	0	15,852	0	0		
		173514	UAF FS State of Alaska Virology	1,096,197	397,800	38,339	397,800	48,290	397,800	(0)	1,096,197		
		UAF FS Facilities Services Total				6,512,379	3,545,000	949,992	3,536,574	291,557	3,616,142	(79,568)	6,432,811
Leasing Total				6,512,379	3,545,000	949,992	3,536,574	291,557	3,616,142	(79,568)	6,432,811		
Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(518,583)	1,080,000	89,121	878,019	232,598	877,869	150	(518,433)		
		173002	FC Copy Pool Recharge	(87,451)	500,000	14,736	334,936	197,217	334,550	386	(87,065)		
		173093	FC Polar Express	24,645	158,800	97,733	97,733	177,572	177,572	(79,839)	(55,194)		
		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	201,590	1,310,689	607,387	1,318,944	(8,255)	(575,823)
		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	683,140	7,595,400	1,554,568	7,595,400	1,500,267	7,595,400	0	683,140		
		173023	FC DDC Design & Constr Recharge	1,595,640	5,535,200	884,292	5,528,265	771,095	4,965,745	562,520	2,158,159		
		173024	FC PP Real Estate Mgmt Recharge	47,514	225,300	0	190,000	53,205	205,205	(15,205)	32,309		
		173025	FC FS Plan Code Review	103,141	79,700	0	79,700	2,226	79,700	0	103,141		
		173109	FC Physical Plant T&M	77,462	100,000	30,867	100,000	30,355	100,000	0	77,462		
		179309	FC FS Physical Plant Rechg Reserve	119,746	0	0	0	0	(5,854)	5,854	125,600		
		179323	FC DDC Design & Constr Rechg Reserv	18,027	0	0	0	0	(22,530)	22,530	40,557		
		179325	FC FS Plan Code Review Rechg Reserv	2,974	0	0	0	0	0	0	2,974		
	UAF FS Facilities Services Total				2,647,643	13,535,600	2,469,727	13,493,365	2,357,149	12,917,666	575,699	3,223,342	
	UAF FS Physical Plant Total	173000	FC FS Vehicle-Equipment Pool Rechg	578,101	1,897,700	108,775	1,897,700	336,219	1,897,700	(0)	578,101		
173014		FC FS Warehouse Rchg	73,205	5,364,200	1,160,372	5,364,200	1,179,061	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	1,269,147	6,712,320	1,515,279	6,712,320	(0)	2,269,132		
UAF FS Utilities	173012	FC FS Utilities Recharge	889,448	4,077,900	547,198	4,061,769	(6,609,321)	3,743,996	317,773	1,207,220			
	179312	FC FS Utilities Recharge Reserve	1,492,497	0	0	(239,857)	(372,120)	(375,365)	135,508	1,628,005			
UAF FS Utilities Total				2,381,944	4,077,900	547,198	3,821,911	(6,981,441)	3,368,631	453,281	2,835,225		
Recharge Total				6,733,866	26,614,200	4,487,663	25,338,285	(2,501,627)	24,317,561	1,020,725	7,754,590		
Grand Total				13,571,601	37,217,500	8,615,735	35,872,280	1,894,896	34,315,289	1,556,992	15,128,592		