

University of Alaska Fairbanks
 FY10 Management Report at December 31, 2009
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 12/31/09	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 12/31/09	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Designated	Facilities Services	42,298	0	0	42,298	0	0	42,298	0
	General Administration	371,834	734,250	1,350,250	-978,416	734,250	1,350,250	-978,416	0
Designated Total		414,133	734,250	1,350,250	-936,117	734,250	1,350,250	-936,117	0
Unrestricted F1	Administrative Services	9,772,614	9,119,976	10,014,235	-241,621	4,790,117	9,910,958	-138,344	103,278
	Facilities Services	20,673,395	18,898,088	21,748,047	-1,074,652	10,839,938	21,732,165	-1,058,770	15,882
	Fire Department	942,392	884,462	942,457	-65	423,928	942,457	-65	0
	General Administration	23,948,476	23,233,211	23,188,165	760,311	11,121,105	24,112,879	-164,403	-924,713
Unrestricted F1 Total		55,336,877	52,135,737	55,892,905	-556,028	27,175,088	56,698,458	-1,361,581	-805,553
Grand Total		55,751,010	52,869,987	57,243,155	-1,492,145	27,909,338	58,048,708	-2,297,698	-805,553

University of Alaska Fairbanks
 FY09 Management Report at December 31, 2009
 Auxiliary, Leasing and Recharge Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/09	Projected Revenue 6/30/10	Projected Expenditures YTD 12/31/09	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance		
Auxiliary	Administrative Services	193030	UAF Bookstore	-1,144,861	1,221,650	468,430	1,061,118	459,705	1,060,417	701	-1,144,160		
		193050	UAF University Technology Center	-1,020,176	0	-253	0	100	0	0	0	-1,020,176	
		193120	UAF Dining Services	149,330	3,679,265	3,365,844	3,655,162	3,260,715	3,517,472	137,691	287,020		
	Administrative Services Total				-2,015,708	4,900,915	3,834,021	4,716,280	3,720,521	4,577,889	138,391	-1,877,316	
	Facilities Services	193010	UAF Residence Life	0	0	0	0	384	0	0	0	0	
		193015	UAF FS DDC Hess Village	117,387	761,662	524,041	761,661	305,784	761,662	-1	117,386		
		193070	UAF Parking	-209,501	1,730,260	1,113,862	1,730,258	911,353	1,730,260	-3	-209,504		
		193080	UAF Ice Arena	-118,291	461,707	177,461	411,782	295,563	481,707	-69,925	-188,216		
		Facilities Services Total				-210,405	2,953,629	1,815,364	2,903,701	1,513,085	2,973,630	-69,929	-280,335
	General Administration	193060	Miscellaneous Auxiliary	0	2,957,665	0	0	0	0	0	0	0	
		193199	UAF Aux Tuition Allowance	0	-846,000	0	0	0	0	0	0	0	
		193399	KUC Aux Tuition Allowance	0	-31,000	0	0	0	0	0	0	0	
		General Administration Total				0	2,080,665	0	0	0	0	0	0
	Auxiliary Total				-2,226,113	9,935,209	5,649,386	7,619,981	5,233,606	7,551,519	68,462	-2,157,651	
	Leasing	Facilities Services	173500	UAF IARC Operations NOAA	284,967	295,716	146,826	295,716	11,533	295,716	0	284,967	
173502			UAF IARC Operations Japanese	4,357,632	2,477,342	648,171	2,477,342	1,244,965	3,104,905	-627,563	3,730,069		
173504			UAF USGS Lease Operations CIGO	0	12,100	6,050	12,100	0	12,100	0	0		
173507			UAF P&PS Misc Lease	627,478	228,988	32,334	7,397	205,602	205,602	-198,205	429,273		
173510			UAF USDA Maint & Oper	47,432	51,345	24,085	51,345	0	98,777	-47,432	0		
173511			UAF FS ALASKA DIGITEL PERMIT	0	12,554	7,916	12,554	0	12,554	0	0		
173512			UAF FS Spirit of AK FCU Lease	0	15,514	7,757	15,514	0	15,514	0	0		
173513			UAF FS SOA DHSS Tok Lease	0	7,200	0	7,200	0	7,200	0	0		
173514			UAF FS State of Alaska Virology	-61,804	666,467	397,047	666,468	24,682	616,575	49,893	-11,911		
173501			UAF IARC Maint NOAA	0	0	0	0	0	0	0	0		
173503			UAF IARC Maint Japanese	-842,270	0	0	0	-842,270	-842,270	842,270	0		
173506			UAF USGS Lease Yukon	0	0	0	0	0	0	0	0		
173508			UAF P&PS IARC Other - OPN	0	0	0	0	0	0	0	0		
Facilities Services Total				4,413,435	3,767,226	1,270,186	3,545,636	644,513	3,526,673	18,963	4,432,397		
Leasing Total				4,413,435	3,767,226	1,270,186	3,545,636	644,513	3,526,673	18,963	4,432,397		
Recharge			Administrative Services	173001	FC Printing Services Rechg	-336,218	1,080,000	326,320	910,820	458,239	890,908	19,912	-316,306
				173002	FC Copy Pool Recharge	-24,875	500,000	91,846	361,677	206,513	359,101	2,576	-22,299
	173093	FC Polar Express		-208,005	346,853	126,137	329,083	252,543	418,544	-89,461	-297,465		
	179393	FC Polar Express Recharge Reserve		126,358	0	0	-9,271	0	-5,073	-4,198	122,160		
	179301	FC Print Serv Rechg Reserve		150,052	0	0	-345,619	0	-94,526	-251,093	-101,041		
	179302	FC Copy Pool Rechg Reserve		11,374	0	0	0	0	-2,237	2,237	13,611		
	173073	FC Procurement Leasing Rechg		2,715	0	0	0	0	0	0	2,715		
	Administrative Services Total				-278,598	1,926,853	544,302	1,246,689	917,296	1,566,715	-320,026	-598,625	
	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	161,642	2,738,749	2,002,958	2,738,749	1,596,171	2,688,855	49,894	211,537		
		173009	FC FS PP Maintenance Labor Rechg	-1,022,741	7,669,605	3,690,130	7,718,774	3,629,990	7,589,306	129,468	-893,272		
		173012	FC FS Utilities Recharge	1,831,470	15,510,070	919,196	15,010,070	11,082,478	15,610,070	-600,000	1,231,470		
		173014	FC FS Warehouse Rchg	-106,247	4,693,521	2,174,693	4,693,521	2,169,954	4,693,521	0	-106,248		
		173023	FC DDC Design & Constr Recharge	-402,696	2,883,907	915,369	2,042,547	1,033,751	2,453,241	-410,693	-813,390		
		173024	FC PP Real Estate Mgmt Recharge	44,834	199,712	64,984	184,873	88,251	199,712	-14,839	29,995		
		173025	FC FS Plan Code Review	122,595	37,064	24,218	37,064	1,490	1,490	35,574	158,169		
		173095	FC FS Vehicle Pool Insurance	87,500	0	0	0	-30,000	-30,000	30,000	117,500		
		173109	FC Physical Plant T&M	77,462	78,617	46,925	79,925	46,925	79,925	0	77,462		
		179323	FC DDC Design & Constr Rechg Reserv	-43,789	0	0	0	-27,893	-27,893	27,893	-15,896		
		179300	FC FS Vehicle-Equip Pool Rchg Reserv	1,586,256	0	-496,925	-496,925	-669,704	-669,704	172,779	1,759,036		
		179309	FC FS Physical Plant Rechg Reserve	103,551	0	0	0	-8,372	-8,372	8,372	111,923		
		179312	FC FS Utilities Recharge Reserve	971,287	0	-180,760	-180,760	-367,210	-367,210	186,450	1,157,737		
		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		
		179325	FC FS Plan Code Review Rechg Reserv	2,974	0	0	0	0	0	0	2,974		
		Facilities Services Total				3,420,787	33,811,245	9,160,788	31,827,839	18,545,829	32,212,940	-385,101	3,035,686
Recharge Total				3,142,189	35,738,098	9,705,090	33,074,528	19,463,125	33,779,656	-705,128	2,437,061		
Grand Total				5,329,511	49,440,533	16,624,661	44,240,144	25,341,244	44,857,848	-617,703	4,711,808		