

University of Alaska Fairbanks
 FY10 Management Report at February 28, 2010
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 2/28/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 2/28/10	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	1,388,750	1,388,750	-1,016,916	1,388,750	1,388,750	-1,016,916	0
Designated Total		414,133	1,388,750	1,388,750	-974,617	1,388,750	1,388,750	-974,617	0
Unrestricted F1	Administrative Services	9,654,114	9,069,815	9,529,457	124,657	6,314,289	9,619,904	34,210	-90,447
	Facilities Services	20,743,395	19,726,966	21,561,580	-818,185	13,680,023	21,414,207	-670,812	147,373
	Fire Department	942,392	934,462	942,457	-65	576,384	942,455	-63	2
	General Administration	22,865,396	23,558,501	23,974,196	-1,108,800	24,218,288	23,150,057	-284,661	824,139
Unrestricted F1 Total		54,205,297	53,289,744	56,007,691	-1,802,394	44,788,984	55,126,623	-921,326	881,068
Grand Total		54,619,430	54,678,494	57,396,441	-2,777,011	46,177,734	56,515,373	-1,895,943	881,068

University of Alaska Fairbanks
 FY09 Management Report at February 28, 2010
 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 2/28/10	Projected Revenue 6/30/10	Expenditures YTD 2/28/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Administrative Services	193030	UAF Bookstore	-1,144,861	1,221,650	568,510	851,910	645,668	921,818	-69,908	-1,214,769
		193050	UAF University Technology Center	-1,020,176	0	0	0	0	0	0	-1,020,176
		193120	UAF Dining Services	149,330	3,679,265	3,467,595	3,816,448	3,429,684	3,680,155	136,293	285,623
		Administrative Services Total		-2,015,708	4,900,915	4,036,105	4,668,359	4,075,352	4,601,973	66,386	-1,949,322
	Facilities Services	193015	UAF FS DDC Hess Village	117,387	761,662	637,055	732,455	598,534	761,662	-29,207	88,180
		193070	UAF Parking	-209,501	1,730,260	1,361,446	1,600,259	1,216,299	1,730,260	-130,001	-339,502
		193080	UAF Ice Arena	-118,291	461,707	270,837	375,918	355,724	429,983	-54,065	-172,356
		Facilities Services Total		-210,405	2,953,629	2,269,339	2,708,632	2,170,557	2,921,905	-213,273	-423,678
	General Administration	193060	Miscellaneous Auxiliary	0	2,944,999	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	-846,000	0	0	0	0	0	0
		193399	KUC Aux Tuition Allowance	0	-31,000	0	0	0	0	0	0
		General Administration Total		0	2,067,999	0	0	0	0	0	0
	Auxiliary Total			-2,226,113	9,922,543	6,305,443	7,376,991	6,245,909	7,523,878	-146,887	-2,373,000
Leasing	Facilities Services	173500	UAF IARC Operations NOAA	284,967	295,716	195,768	293,652	246,137	293,652	0	284,967
		173502	UAF IARC Operations Japanese	4,357,632	3,319,612	2,253,256	2,577,030	2,614,435	2,998,393	-421,363	3,936,268
		173504	UAF USGS Lease Operations CIGO	0	12,100	8,066	12,100	12,100	12,100	0	0
		173507	UAF P&PS Misc Lease	627,478	228,988	153,829	155,805	221,311	221,311	-65,506	561,971
		173510	UAF USDA Maint & Oper	47,432	51,345	31,584	51,345	24,482	98,777	-47,432	0
		173511	UAF FS ALASKA DIGITEL PERMIT	0	12,554	10,543	14,481	2,836	14,481	0	0
		173512	UAF FS Spirit of AK FCU Lease	0	15,514	10,343	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	666,467	215,018	616,575	49,892	-11,912
		173501	UAF IARC Operations NOAA	284,967	0	0	0	0	0	0	284,967
		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		4,698,402	4,609,496	3,060,436	3,793,594	2,494,049	3,435,733	357,861	5,056,262
	Leasing Total			4,698,402	4,609,496	3,060,436	3,793,594	2,494,049	3,435,733	357,861	5,056,262
Recharge	Administrative Services	173001	FC Printing Services Rechg	-336,218	1,080,000	436,948	889,998	561,489	872,686	17,311	-318,907
		173002	FC Copy Pool Recharge	-24,875	500,000	139,869	360,469	244,444	358,086	2,383	-22,492
		173093	FC Polar Express	-208,005	346,853	208,216	336,669	312,804	400,600	-63,931	-271,935
		179393	FC Polar Express Recharge Reserve	126,358	0	0	0	0	0	0	126,358
		179301	FC Print Serv Rechg Reserve	150,052	0	0	-253,619	0	-87,995	-165,624	-15,572
		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	785,033	1,333,516	1,118,737	1,541,139	-207,624	-486,222
	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	161,642	2,738,749	2,147,195	2,738,749	1,872,208	2,688,855	49,894	211,536
		173009	FC FS PP Maintenance Labor Rechg	-1,022,741	7,669,605	4,886,633	7,729,455	4,831,276	7,519,539	209,915	-812,825
		173012	FC FS Utilities Recharge	1,831,470	15,510,070	11,984,285	15,010,070	12,468,046	15,724,071	-714,001	1,117,469
		173014	FC FS Warehouse Rchg	-106,247	4,693,521	2,913,614	4,693,521	2,931,655	4,693,521	0	-106,248
		173023	FC DDC Design & Constr Recharge	-402,696	2,883,907	1,308,708	1,819,936	1,442,681	2,062,929	-242,993	-645,689
		173024	FC PP Real Estate Mgmt Recharge	44,834	199,712	98,053	184,873	112,649	199,712	-14,839	29,995
		173025	FC FS Plan Code Review	122,595	37,064	24,218	24,218	1,616	1,616	22,602	145,196
		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	49,807	78,617	49,807	78,617	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	-628,925	-669,704	-669,704	40,779	1,627,036
		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	22,734,827	31,469,753	22,606,759	31,865,681	-395,928	3,024,859
	Recharge Total			3,142,189	35,738,098	23,519,860	32,803,269	23,725,497	33,406,821	-603,552	2,538,637
	Grand Total			5,614,478	50,270,137	32,885,739	43,973,854	32,465,455	44,366,432	-392,578	5,221,900