

University of Alaska Fairbanks  
 FY10 Management Report at January 31, 2010  
 Unrestricted F1 and Designated FD Funds  
 Vice Chancellor for Administrative Services

| Fund Type/Group              | VCAS Reporting Level    | Total Adjusted Budget | Revenue YTD 1/31/10 | Projected Revenue 6/30/10 | Projected Revenue (Over) Under Budget | Projected Expenditures YTD 1/31/10 | 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               | 1,377,750           | 1,387,375                 | -1,015,541                            | 1,377,750                          | 1,387,375                      | -1,015,541                        | 0                        |
| <b>Designated Total</b>      |                         | <b>414,133</b>        | <b>1,377,750</b>    | <b>1,387,375</b>          | <b>-973,242</b>                       | <b>1,377,750</b>                   | <b>1,387,375</b>               | <b>-973,242</b>                   | <b>0</b>                 |
| Unrestricted F1              | Administrative Services | 9,654,114             | 9,145,582           | 9,901,235                 | -247,121                              | 5,526,453                          | 9,828,920                      | -174,806                          | 72,316                   |
|                              | Facilities Services     | 20,743,395            | 19,409,324          | 21,656,694                | -913,299                              | 12,392,741                         | 21,408,216                     | -664,821                          | 248,478                  |
|                              | Fire Department         | 942,392               | 884,462             | 942,457                   | -65                                   | 508,302                            | 942,456                        | -64                               | 1                        |
|                              | General Administration  | 22,418,324            | 23,345,801          | 23,172,622                | -754,298                              | 24,933,134                         | 22,513,515                     | -95,190                           | 659,107                  |
| <b>Unrestricted F1 Total</b> |                         | <b>53,758,225</b>     | <b>52,785,169</b>   | <b>55,673,009</b>         | <b>-1,914,784</b>                     | <b>43,360,630</b>                  | <b>54,693,106</b>              | <b>-934,881</b>                   | <b>979,903</b>           |
| <b>Grand Total</b>           |                         | <b>54,172,358</b>     | <b>54,162,919</b>   | <b>57,060,384</b>         | <b>-2,888,026</b>                     | <b>44,738,380</b>                  | <b>56,080,481</b>              | <b>-1,908,123</b>                 | <b>979,903</b>           |

University of Alaska Fairbanks  
 FY09 Management Report at January 31, 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 1/31/10 | Projected Revenue 6/30/10 | Expenditures YTD 1/31/10 | Projected Expenditures 6/30/10 | Projected Gain (Deficit) | Projected Ending Fund Balance |                   |
|----------------------------------|--------------------------------------|--------------------------------------|-----------------------------------|------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|--------------------------------|--------------------------|-------------------------------|-------------------|
| Auxiliary                        | Administrative Services              | 193030                               | UAF Bookstore                     | -1,144,861                         | 1,221,650             | 517,202             | 1,061,118                 | 540,838                  | 1,060,417                      | 701                      | -1,144,160                    |                   |
|                                  |                                      | 193050                               | UAF University Technology Center  | -1,020,176                         | 0                     | 0                   | 0                         | -1                       | 0                              | 0                        | 0                             | -1,020,176        |
|                                  |                                      | 193120                               | UAF Dining Services               | 149,330                            | 3,679,265             | 3,421,727           | 3,655,162                 | 3,307,609                | 3,517,472                      | 137,691                  | 287,020                       |                   |
|                                  | <b>Administrative Services Total</b> |                                      |                                   | <b>-2,015,708</b>                  | <b>4,900,915</b>      | <b>3,938,929</b>    | <b>4,716,280</b>          | <b>3,848,446</b>         | <b>4,577,889</b>               | <b>138,391</b>           | <b>-1,877,316</b>             |                   |
|                                  | Facilities Services                  | 193015                               | UAF FS DDC Hess Village           | 117,387                            | 761,662               | 580,314             | 761,661                   | 565,794                  | 761,661                        | 1                        | 117,388                       |                   |
|                                  |                                      | 193070                               | UAF Parking                       | -209,501                           | 1,730,260             | 1,292,512           | 1,600,259                 | 1,038,608                | 1,730,260                      | -130,001                 | -339,502                      |                   |
|                                  |                                      | 193080                               | UAF Ice Arena                     | -118,291                           | 461,707               | 194,339             | 391,782                   | 324,046                  | 481,707                        | -89,925                  | -208,217                      |                   |
|                                  | <b>Facilities Services Total</b>     |                                      |                                   | <b>-210,405</b>                    | <b>2,953,629</b>      | <b>2,067,165</b>    | <b>2,753,702</b>          | <b>1,928,448</b>         | <b>2,973,628</b>               | <b>-219,926</b>          | <b>-430,331</b>               |                   |
|                                  | General Administration               | 193060                               | Miscellaneous Auxiliary           | 0                                  | 2,957,665             | 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                             |                   |
|                                  | <b>General Administration Total</b>  |                                      |                                   | <b>0</b>                           | <b>2,080,665</b>      | <b>0</b>            | <b>0</b>                  | <b>0</b>                 | <b>0</b>                       | <b>0</b>                 | <b>0</b>                      |                   |
|                                  | <b>Auxiliary Total</b>               |                                      |                                   |                                    | <b>-2,226,113</b>     | <b>9,935,209</b>    | <b>6,006,094</b>          | <b>7,469,982</b>         | <b>5,776,894</b>               | <b>7,551,517</b>         | <b>-81,535</b>                | <b>-2,307,648</b> |
|                                  | Leasing                              | Facilities Services                  | 173500                            | UAF IARC Operations NOAA           | 284,967               | 295,716             | 146,826                   | 293,652                  | 12,728                         | 293,652                  | 0                             | 284,968           |
| 173502                           |                                      |                                      | UAF IARC Operations Japanese      | 4,357,632                          | 2,477,342             | 1,929,171           | 2,577,030                 | 2,591,387                | 2,998,393                      | -421,363                 | 3,936,269                     |                   |
| 173504                           |                                      |                                      | UAF USGS Lease Operations CIGO    | 0                                  | 12,100                | 6,050               | 12,100                    | 12,100                   | 12,100                         | 0                        | 0                             |                   |
| 173507                           |                                      |                                      | UAF P&PS Misc Lease               | 627,478                            | 228,988               | 32,334              | 7,229                     | 214,535                  | 214,535                        | -207,305                 | 420,172                       |                   |
| 173510                           |                                      |                                      | UAF USDA Maint & Oper             | 47,432                             | 51,345                | 24,085              | 51,345                    | 24,482                   | 98,777                         | -47,432                  | 0                             |                   |
| 173511                           |                                      |                                      | UAF FS ALASKA DIGITEL PERMIT      | 0                                  | 12,554                | 9,229               | 14,481                    | 2,836                    | 14,481                         | 0                        | 0                             |                   |
| 173512                           |                                      |                                      | UAF FS Spirit of AK FCU Lease     | 0                                  | 15,514                | 9,050               | 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                   | 132,882                  | 616,575                        | 49,892                   | -11,912                       |                   |
| 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                             |                   |
| <b>Facilities Services Total</b> |                                      |                                      | <b>4,413,435</b>                  | <b>3,767,226</b>                   | <b>2,553,792</b>      | <b>3,645,018</b>    | <b>2,148,678</b>          | <b>3,428,955</b>         | <b>216,063</b>                 | <b>4,629,497</b>         |                               |                   |
| <b>Leasing Total</b>             |                                      |                                      |                                   | <b>4,413,435</b>                   | <b>3,767,226</b>      | <b>2,553,792</b>    | <b>3,645,018</b>          | <b>2,148,678</b>         | <b>3,428,955</b>               | <b>216,063</b>           | <b>4,629,497</b>              |                   |
| Recharge                         | Administrative Services              | 173001                               | FC Printing Services Rechg        | -336,218                           | 1,080,000             | 385,088             | 902,088                   | 507,402                  | 884,409                        | 17,679                   | -318,538                      |                   |
|                                  |                                      | 173002                               | FC Copy Pool Recharge             | -24,875                            | 500,000               | 119,242             | 361,092                   | 221,796                  | 358,646                        | 2,446                    | -22,429                       |                   |
|                                  |                                      | 173093                               | FC Polar Express                  | -208,005                           | 346,853               | 140,490             | 329,083                   | 286,303                  | 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                         |                   |
|                                  |                                      | <b>Administrative Services Total</b> |                                   |                                    | <b>-278,598</b>       | <b>1,926,853</b>    | <b>644,820</b>            | <b>1,237,373</b>         | <b>1,015,501</b>               | <b>1,559,762</b>         | <b>-322,389</b>               | <b>-600,987</b>   |
|                                  |                                      | Facilities Services                  | 173000                            | FC FS Vehicle-Equipment Pool Rechg | 161,642               | 2,738,749           | 2,065,316                 | 2,738,749                | 1,735,566                      | 2,688,855                | 49,894                        | 211,536           |
|                                  | 173009                               |                                      | FC FS PP Maintenance Labor Rechg  | -1,022,741                         | 7,669,605             | 4,208,774           | 7,669,597                 | 4,238,664                | 7,519,539                      | 150,058                  | -872,683                      |                   |
|                                  | 173012                               |                                      | FC FS Utilities Recharge          | 1,831,470                          | 15,510,070            | 11,857,728          | 15,010,070                | 12,077,186               | 15,698,070                     | -688,000                 | 1,143,470                     |                   |
|                                  | 173014                               |                                      | FC FS Warehouse Rchg              | -106,247                           | 4,693,521             | 2,541,023           | 4,693,521                 | 2,554,375                | 4,693,521                      | 0                        | -106,247                      |                   |
|                                  | 173023                               |                                      | FC DDC Design & Constr Recharge   | -402,696                           | 2,883,907             | 1,213,685           | 1,709,360                 | 1,372,247                | 2,062,929                      | -353,569                 | -756,265                      |                   |
|                                  | 173024                               |                                      | FC PP Real Estate Mgmt Recharge   | 44,834                             | 199,712               | 81,751              | 184,873                   | 99,780                   | 199,712                        | -14,839                  | 29,995                        |                   |
|                                  | 173025                               |                                      | FC FS Plan Code Review            | 122,595                            | 37,064                | 24,218              | 24,218                    | 1,612                    | 1,612                          | 22,606                   | 145,201                       |                   |
|                                  | 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                | 48,467              | 78,617                    | 48,467                   | 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                          |                          |                               |                   |
| <b>Facilities Services Total</b> |                                      |                                      | <b>3,420,787</b>                  | <b>33,811,245</b>                  | <b>21,363,276</b>     | <b>31,299,319</b>   | <b>21,024,716</b>         | <b>31,839,673</b>        | <b>-540,355</b>                | <b>2,880,433</b>         |                               |                   |
| <b>Recharge Total</b>            |                                      |                                      |                                   | <b>3,142,189</b>                   | <b>35,738,098</b>     | <b>22,008,096</b>   | <b>32,536,692</b>         | <b>22,040,216</b>        | <b>33,399,435</b>              | <b>-862,744</b>          | <b>2,279,445</b>              |                   |
| <b>Grand Total</b>               |                                      |                                      |                                   | <b>5,329,511</b>                   | <b>49,440,533</b>     | <b>30,567,981</b>   | <b>43,651,692</b>         | <b>29,965,789</b>        | <b>44,379,907</b>              | <b>-728,216</b>          | <b>4,601,295</b>              |                   |