

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

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 3/31/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 3/31/10	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	1,444,782	1,392,875	1,392,875	51,907	1,392,875	1,392,875	51,907	0
Designated Total		1,487,080	1,392,875	1,392,875	94,205	1,392,875	1,392,875	94,205	0
Unrestricted F1	Administrative Services	9,614,114	9,119,066	9,574,931	39,183	7,016,097	9,550,623	63,491	24,307
	Facilities Services	20,783,395	20,001,122	21,606,087	-822,692	15,295,810	21,399,491	-616,096	206,596
	Fire Department	942,392	934,462	942,457	-65	633,335	942,463	-70	-5
	General Administration	22,752,227	25,771,544	26,865,338	-4,113,111	24,291,820	25,645,959	-2,893,732	1,219,379
Unrestricted F1 Total		54,092,128	55,826,194	58,988,812	-4,896,684	47,237,061	57,538,535	-3,446,407	1,450,277
Grand Total		55,579,208	57,219,069	60,381,687	-4,802,479	48,629,936	58,931,410	-3,352,202	1,450,277

University of Alaska Fairbanks
 FY09 Management Report at March 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 3/31/10	Projected Revenue 6/30/10	Expenditures YTD 3/31/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Administrative Services	193030	UAF Bookstore	-1,144,861	1,221,650	628,297	856,547	725,703	950,212	-93,665	-1,238,526
		193050	UAF University Technology Center	-1,020,176	0	0	0	-365,037	-365,037	365,037	-655,139
		193120	UAF Dining Services	149,330	3,679,265	3,507,431	3,685,013	3,460,338	3,602,740	82,273	231,603
		Administrative Services Total		-2,015,708	4,900,915	4,135,728	4,541,559	3,821,004	4,187,915	353,645	-1,662,063
	Facilities Services	193015	UAF FS DDC Hess Village	117,387	761,662	694,274	732,455	707,841	846,862	-114,407	2,980
		193070	UAF Parking	-209,501	1,730,260	1,406,945	1,710,260	1,370,047	1,730,260	-20,000	-229,501
		193080	UAF Ice Arena	-118,291	461,707	295,449	375,918	381,593	429,983	-54,065	-172,356
		Facilities Services Total		-210,405	2,953,629	2,396,668	2,818,633	2,459,481	3,007,105	-188,472	-398,877
	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	6,532,397	7,360,193	6,280,485	7,195,020	165,173	-2,060,940
Leasing	Facilities Services	173500	UAF IARC Operations NOAA	284,967	295,716	220,239	293,652	250,533	293,652	0	284,967
		173502	UAF IARC Operations Japanese	4,357,632	3,319,612	2,253,256	2,577,030	2,642,524	2,998,393	-421,363	3,936,269
		173504	UAF USGS Lease Operations CIGO	0	12,100	9,075	12,100	12,100	12,100	0	0
		173507	UAF P&PS Misc Lease	627,478	228,988	154,940	155,805	226,626	226,626	-70,821	556,657
		173510	UAF USDA Maint & Oper	47,432	51,345	35,334	51,345	24,482	98,778	-47,433	-1
		173511	UAF FS ALASKA DIGITEL PERMIT	0	12,554	11,856	14,481	2,836	14,481	0	0
		173512	UAF FS Spirit of AK FCU Lease	0	15,514	11,635	15,514	15,514	15,514	0	0
		173513	UAF FS SOA DHSS Tok Lease	0	7,200	7,200	7,200	7,200	7,200	0	0
		173514	UAF FS State of Alaska Virology	-61,804	666,467	397,047	666,467	218,372	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	3,100,581	3,793,594	2,557,916	3,441,048	352,546	5,050,947
	Leasing Total			4,698,402	4,609,496	3,100,581	3,793,594	2,557,916	3,441,048	352,546	5,050,947
Recharge	Administrative Services	173001	FC Printing Services Rechg	-336,218	1,080,000	491,898	844,898	610,953	844,306	593	-335,625
		173002	FC Copy Pool Recharge	-24,875	500,000	190,570	310,000	264,220	308,179	1,821	-23,054
		173093	FC Polar Express	-208,005	346,853	210,292	337,714	335,628	402,246	-64,532	-272,536
		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	892,761	1,238,993	1,210,801	1,464,498	-225,505	-504,103
	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	161,642	2,738,749	2,287,235	2,738,749	2,005,108	2,688,855	49,894	211,536
		173009	FC FS PP Maintenance Labor Rechg	-1,022,741	7,684,605	5,695,009	7,758,611	5,392,236	7,308,429	450,181	-572,559
		173012	FC FS Utilities Recharge	1,831,470	15,510,070	14,692,710	15,060,070	12,891,013	15,756,854	-696,784	1,134,686
		173014	FC FS Warehouse Rchg	-106,247	4,693,521	3,413,003	4,587,701	3,423,962	4,587,701	0	-106,247
		173023	FC DDC Design & Constr Recharge	-402,696	2,883,907	1,508,779	2,115,045	1,602,849	2,296,198	-181,154	-583,850
		173024	FC PP Real Estate Mgmt Recharge	44,834	199,712	112,933	184,873	127,030	199,712	-14,839	29,995
		173025	FC FS Plan Code Review	122,595	37,064	24,218	24,218	1,619	1,619	22,599	145,194
		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	53,132	77,617	53,132	77,617	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	-182,721	-367,210	-367,210	184,489	1,155,776
		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	33,826,245	27,109,333	31,735,238	24,393,769	31,813,806	-78,568	3,342,219
	Recharge Total			3,142,189	35,753,098	28,002,094	32,974,231	25,604,570	33,278,304	-304,073	2,838,116
	Grand Total			5,614,478	50,285,137	37,635,072	44,128,018	34,442,972	43,914,373	213,646	5,828,124