

University of Alaska Fairbanks  
 FY11 Management Report at March 31, 2011  
 Unrestricted F1 and Designated FD Funds  
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 3/31/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 3/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Administrative Services	10,176,600	10,059,286	10,256,034	(79,434)	6,638,962	9,579,232	597,368	676,801
	Facilities Services	21,490,400	20,744,756	22,116,296	(625,896)	15,089,853	21,599,636	(109,236)	516,660
	Fire Department	1,014,500	957,657	1,015,776	(1,276)	685,650	990,650	23,850	25,126
	General Administration	13,152,439	29,506,397	31,797,235	(18,644,796)	13,163,525	30,129,211	(16,976,772)	1,668,024
<b>Unrestricted F1 Total</b>		<b>45,833,939</b>	<b>61,268,097</b>	<b>65,185,341</b>	<b>(19,351,402)</b>	<b>35,577,990</b>	<b>62,298,730</b>	<b>(16,464,791)</b>	<b>2,886,611</b>
Designated	Facilities Services	42,298	0	0	42,298	0	0	42,298	(0)
	General Administration	1,499,331	1,354,375	1,354,375	144,956	1,354,375	1,354,375	144,956	0
<b>Designated Total</b>		<b>1,541,630</b>	<b>1,354,375</b>	<b>1,354,375</b>	<b>187,255</b>	<b>1,354,375</b>	<b>1,354,375</b>	<b>187,255</b>	<b>(0)</b>
<b>Grand Total</b>		<b>47,375,569</b>	<b>62,622,472</b>	<b>66,539,716</b>	<b>(19,164,148)</b>	<b>36,932,365</b>	<b>63,653,105</b>	<b>(16,277,536)</b>	<b>2,886,611</b>

University of Alaska Fairbanks  
 FY11 Management Report at March 31, 2011  
 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 3/31/11	Projected Revenue 6/30/11	Expenditures YTD 3/31/11	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Administrative Services	193030	UAF Bookstore	(1,345,278)	114,800	117,397	117,397	105,633	105,494	11,903	(1,333,375)
		193050	UAF University Technology Center	(655,139)	0	0	0	(450,000)	(450,000)	450,000	(205,139)
		193120	UAF Dining Services	163,010	3,846,800	3,754,981	3,958,910	3,541,272	3,904,742	54,168	217,178
			<b>Administrative Services Total</b>	<b>(1,837,408)</b>	<b>3,961,600</b>	<b>3,872,378</b>	<b>4,076,307</b>	<b>3,196,905</b>	<b>3,560,236</b>	<b>516,072</b>	<b>(1,321,336)</b>
	Facilities Services	193015	UAF FS DDC Hess Village	122,510	755,700	665,300	815,300	221,504	906,504	(91,204)	31,306
		193070	UAF Parking	(344,058)	1,652,063	1,500,952	1,749,952	1,398,367	1,750,067	(115)	(344,173)
		193080	UAF Ice Arena	(183,579)	423,100	299,700	383,200	359,148	428,198	(44,998)	(228,577)
			<b>Facilities Services Total</b>	<b>(405,127)</b>	<b>2,830,863</b>	<b>2,465,952</b>	<b>2,948,452</b>	<b>1,979,019</b>	<b>3,084,769</b>	<b>(136,317)</b>	<b>(541,444)</b>
	General Administration	193060	Miscellaneous Auxiliary	0	4,753,237	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	846,000	(1,110,488)	(1,110,488)	(1,110,488)	(1,110,488)	0	0
		193399	KUC Aux Tuition Allowance	0	(17,900)	(51,865)	(51,865)	(51,865)	(51,865)	0	0
			<b>General Administration Total</b>	<b>0</b>	<b>5,581,337</b>	<b>(1,162,353)</b>	<b>(1,162,353)</b>	<b>(1,162,353)</b>	<b>(1,162,353)</b>	<b>0</b>	<b>0</b>
			<b>Auxiliary Total</b>	<b>(2,242,535)</b>	<b>12,373,800</b>	<b>5,175,977</b>	<b>5,862,406</b>	<b>4,013,571</b>	<b>5,482,652</b>	<b>379,755</b>	<b>(1,862,780)</b>
Leasing	Facilities Services	173500	UAF IARC Operations NOAA	321,123	293,700	244,710	293,700	257,845	293,700	(0)	321,122
		173502	UAF IARC Operations Japanese	3,878,802	2,476,100	2,577,187	2,577,187	2,188,214	2,557,187	20,000	3,898,802
		173503	UAF IARC Maint Japanese	0	0	0	0	0	0	0	0
		173504	UAF USGS Lease Operations CIGO	0	12,100	10,217	12,367	12,367	12,367	(0)	(0)
		173507	UAF P&PS Misc Lease	554,786	207,500	156,783	207,500	27,592	207,500	0	554,787
		173510	UAF USDA Maint & Oper	69,532	46,600	15,007	46,600	0	46,600	0	69,533
		173511	UAF FS ALASKA DIGITEL PERMIT	0	17,100	12,032	17,100	16,078	17,100	(0)	(0)
		173512	UAF FS Spirit of AK FCU Lease	0	15,400	11,681	15,594	15,594	15,594	0	0
		173513	UAF FS SOA DHSS Tok Lease	7,200	7,200	0	7,200	0	14,400	(7,200)	0
		173514	UAF FS State of Alaska Virology	104,085	687,000	1,335,336	1,335,336	160,788	1,139,888	195,448	299,533
			<b>Facilities Services Total</b>	<b>4,935,528</b>	<b>3,762,700</b>	<b>4,362,953</b>	<b>4,512,584</b>	<b>2,678,477</b>	<b>4,304,335</b>	<b>208,248</b>	<b>5,143,776</b>
	Fire Department	173500	UAF IARC Operations NOAA	0	0	0	0	567	0	0	0
			<b>Fire Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Leasing Total</b>	<b>4,935,528</b>	<b>3,762,700</b>	<b>4,362,953</b>	<b>4,512,584</b>	<b>2,679,044</b>	<b>4,304,335</b>	<b>208,248</b>	<b>5,143,776</b>
Recharge	Administrative Services	173001	FC Printing Services Rechg	(414,426)	1,080,000	494,675	852,675	645,211	863,267	(10,592)	(425,018)
		173002	FC Copy Pool Recharge	(28,909)	500,000	211,014	355,514	311,119	355,285	230	(28,679)
		173073	FC Procurement Leasing Rechg	2,715	0	0	0	0	0	0	2,715
		173093	FC Polar Express	(291,588)	299,100	175,148	299,100	208,341	299,100	(0)	(291,588)
		179301	FC Print Serv Rechg Reserve	27,451	0	(43,063)	(43,063)	0	(73,094)	30,031	57,482
		179302	FC Copy Pool Rechg Reserve	13,611	0	0	0	0	(1,644)	1,644	15,255
		179393	FC Polar Express Recharge Reserve	122,160	0	0	0	0	(1,900)	1,900	124,060
			<b>Administrative Services Total</b>	<b>(568,986)</b>	<b>1,879,100</b>	<b>837,774</b>	<b>1,464,226</b>	<b>1,164,671</b>	<b>1,441,014</b>	<b>23,212</b>	<b>(545,774)</b>
	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	291,655	2,653,300	2,242,539	2,654,039	1,933,799	2,653,299	740	292,395
		173009	FC FS PP Maintenance Labor Rechg	(309,048)	8,027,800	6,279,780	8,600,755	5,997,995	8,062,495	538,260	229,212
		173012	FC FS Utilities Recharge	1,564,033	16,726,000	1,202,577	3,580,524	13,459,045	4,309,782	(729,258)	834,775
		173014	FC FS Warehouse Rchg	(12,369)	4,786,900	3,512,678	4,785,678	3,457,067	4,752,067	33,610	21,241
		173023	FC DDC Design & Constr Recharge	(515,054)	3,474,467	1,862,654	2,729,754	1,736,052	2,573,626	156,128	(358,925)
		173024	FC PP Real Estate Mgmt Recharge	34,346	223,400	135,809	223,546	141,393	223,212	333	34,679
		173025	FC FS Plan Code Review	143,502	0	0	0	653	653	(653)	142,848
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	0	117,500
		173109	FC Physical Plant T&M	77,462	98,700	60,481	82,066	60,481	82,066	0	77,462
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,783,108	0	(550,073)	(550,073)	(663,472)	(663,472)	113,400	1,896,508
		179309	FC FS Physical Plant Rechg Reserve	111,923	0	0	0	(7,823)	(7,823)	7,823	119,746
		179312	FC FS Utilities Recharge Reserve	1,155,874	0	(188,580)	(187,411)	(368,046)	(369,167)	181,756	1,337,630
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rechg Resrv	(15,896)	0	0	0	(25,364)	(25,364)	25,364	9,468
		179324	FC PP Real Estate Mgmt Rechg Resrv	(0)	0	0	0	0	0	0	(0)
		179325	FC FS Plan Code Review Rechg Resrv	2,974	0	0	0	0	0	0	2,974
			<b>Facilities Services Total</b>	<b>4,436,699</b>	<b>35,990,567</b>	<b>14,557,865</b>	<b>21,918,878</b>	<b>25,721,781</b>	<b>21,591,374</b>	<b>327,503</b>	<b>4,764,203</b>
			<b>Recharge Total</b>	<b>3,867,713</b>	<b>37,869,667</b>	<b>15,395,639</b>	<b>23,383,104</b>	<b>26,886,452</b>	<b>23,032,389</b>	<b>350,716</b>	<b>4,218,429</b>
			<b>Grand Total</b>	<b>6,560,707</b>	<b>54,006,167</b>	<b>24,934,568</b>	<b>33,758,094</b>	<b>33,579,067</b>	<b>32,819,376</b>	<b>938,718</b>	<b>7,499,425</b>