

University of Alaska Fairbanks
 FY11 Management Report at December 31, 2010
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 12/31/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 12/31/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Administrative Services	10,117,600	9,826,493	10,168,222	(50,622)	4,479,362	9,857,231	260,369	310,991
	Facilities Services	21,481,600	19,819,614	22,110,335	(628,735)	10,390,801	21,705,565	(223,965)	404,770
	Fire Department	1,014,500	903,559	1,015,186	(686)	485,973	990,973	23,527	24,213
	General Administration	15,650,725	25,319,661	29,178,300	(13,527,575)	7,720,311	27,212,216	(11,561,491)	1,966,084
Unrestricted F1 Total		48,264,425	55,869,327	62,472,042	(14,207,617)	23,076,447	59,765,985	(11,501,560)	2,706,057
Designated	Facilities Services	42,298	0	0	42,298	0	0	42,298	(0)
	General Administration	1,499,331	712,250	1,295,051	204,280	712,250	1,295,051	204,280	0
Designated Total		1,541,630	712,250	1,295,051	246,579	712,250	1,295,051	246,579	(0)
Grand Total		49,806,055	56,581,577	63,767,093	(13,961,039)	23,788,697	61,061,036	(11,254,981)	2,706,057

University of Alaska Fairbanks
 FY11 Management Report at December 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 12/31/10	Projected Revenue 6/30/11	Expenditures YTD 12/31/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance		
Auxiliary	Administrative Services	193010	UAF Residence Life	0	0	0	0	243	0	0	0		
		193030	UAF Bookstore	(1,345,278)	114,800	117,697	117,697	108,814	108,814	8,882	(1,336,396)		
		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	3,692,856	4,038,372	3,350,068	3,812,049	226,323	389,333		
	Administrative Services Total				(1,837,408)	3,961,600	3,810,553	4,156,069	3,009,125	3,470,863	685,206	(1,152,202)	
	Facilities Services	193015	UAF FS DDC Hess Village	122,510	755,700	498,666	757,666	147,561	781,561	(23,895)	98,615		
		193070	UAF Parking	(344,058)	1,652,063	1,177,634	1,591,534	878,694	1,652,044	(60,510)	(404,569)		
		193080	UAF Ice Arena	(183,579)	423,100	163,739	404,839	263,236	473,236	(68,397)	(251,976)		
		193120	UAF Dining Services	0	0	162	0	4	0	0	0		
	Facilities Services Total				(405,127)	2,830,863	1,840,200	2,754,038	1,289,495	2,906,841	(152,802)	(557,930)	
	General Administration	193060	Miscellaneous Auxiliary	0	4,753,237	0	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		
	General Administration Total				0	5,581,337	(1,162,353)	(1,162,353)	(1,162,353)	(1,162,353)	0	0	
	Auxiliary Total				(2,242,535)	12,373,800	4,488,400	5,747,755	3,136,267	5,215,351	532,403	(1,710,131)	
	Leasing	Facilities Services	173500	UAF IARC Operations NOAA	321,123	293,700	171,297	293,700	240,679	293,700	0	321,123	
			173502	UAF IARC Operations Japanese	3,878,802	2,476,100	2,252,327	2,476,100	2,058,571	2,476,100	0	3,878,802	
			173503	UAF IARC Maint Japanese	0	0	0	0	0	0	0	0	
			173504	UAF USGS Lease Operations CIGO	0	12,100	7,058	12,100	0	12,100	0	0	
			173507	UAF P&PS Misc Lease	554,786	207,500	4,869	207,500	11,818	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	7,986	17,100	3,006	17,100	0	0		
173512			UAF FS Spirit of AK FCU Lease	0	15,400	7,768	15,400	0	15,400	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	605,119	986,019	80,998	786,998	199,022	303,107		
Facilities Services Total				4,935,528	3,762,700	3,071,432	4,061,720	2,395,070	3,869,896	191,823	5,127,352		
Leasing Total				4,935,528	3,762,700	3,071,432	4,061,720	2,395,070	3,869,896	191,823	5,127,352		
Recharge			Administrative Services	173001	FC Printing Services Rechg	(414,426)	1,080,000	328,751	859,831	471,384	858,210	1,621	(412,806)
		173002		FC Copy Pool Recharge	(28,909)	500,000	113,078	354,978	254,734	352,076	2,902	(26,007)	
	173073	FC Procurement Leasing Rechg		2,715	0	0	0	0	0	0	2,715		
	173093	FC Polar Express		(291,588)	299,100	96,598	299,100	135,709	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		
	Administrative Services Total				(568,986)	1,879,100	495,363	1,470,845	861,827	1,432,749	38,097	(530,889)	
	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	291,655	2,653,300	1,374,533	2,653,433	1,483,100	2,653,100	333	291,988		
		173009	FC FS PP Maintenance Labor Rechg	(309,048)	8,027,800	3,913,557	8,170,686	4,065,563	7,845,313	325,373	16,325		
		173012	FC FS Utilities Recharge	1,564,033	16,726,000	384,787	4,509,619	10,962,443	4,822,561	(312,942)	1,251,091		
		173014	FC FS Warehouse Rchg	(12,369)	4,786,900	2,081,738	4,786,738	2,069,914	4,744,888	41,850	29,481		
		173023	FC DDC Design & Constr Recharge	(515,054)	3,440,434	548,344	3,006,245	714,427	2,603,441	402,804	(112,249)		
		173024	FC PP Real Estate Mgmt Recharge	34,346	223,400	145	223,545	90,562	223,362	184	34,530		
		173025	FC FS Plan Code Review	143,502	0	0	0	1	1	(1)	143,501		
		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	40,233	98,700	40,233	98,700	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)	(368,046)	180,635	1,336,510		
		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		
		Facilities Services Total				4,436,699	35,956,534	7,604,685	22,711,483	18,361,535	21,926,659	784,824	5,221,523
		Recharge Total				3,867,713	37,835,634	8,100,049	24,182,328	19,223,361	23,359,408	822,920	4,690,634
		Grand Total				6,560,707	53,972,134	15,659,880	33,991,802	24,754,698	32,444,655	1,547,147	8,107,854