

University of Alaska Fairbanks
 FY11 Management Report at February 28, 2011
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 2/28/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 2/28/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Administrative Services	10,176,600	10,008,834	10,205,482	(28,882)	5,968,117	9,686,413	490,187	519,069
	Facilities Services	21,490,400	20,423,342	22,112,291	(621,891)	13,732,993	21,617,992	(127,592)	494,299
	Fire Department	1,014,500	957,157	1,015,157	(657)	639,278	991,739	22,761	23,418
	General Administration	13,542,180	28,506,731	33,712,134	(20,169,954)	12,601,320	31,988,031	(18,445,851)	1,724,103
Unrestricted F1 Total		46,223,680	59,896,065	67,045,064	(20,821,384)	32,941,709	64,284,175	(18,060,495)	2,760,889
Designated	Facilities Services	42,298	0	0	42,298	0	0	42,298	0
	General Administration	1,499,331	1,356,926	1,356,926	142,405	1,356,926	1,356,926	142,405	0
Designated Total		1,541,630	1,356,926	1,356,926	184,704	1,356,926	1,356,926	184,704	0
Grand Total		47,765,310	61,252,991	68,401,990	(20,636,680)	34,298,635	65,641,101	(17,875,791)	2,760,889

University of Alaska Fairbanks
 FY11 Management Report at February 28, 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 2/28/11	Projected Revenue 6/30/11	Expenditures YTD 2/28/11	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance	
Auxiliary	Administrative Services	193030	UAF Bookstore	(1,345,278)	114,800	117,697	117,697	103,871	103,871	13,826	(1,331,452)	
		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	3,704,074	3,947,840	3,486,573	3,734,631	213,209	376,218	
	Administrative Services Total				(1,837,408)	3,961,600	3,821,771	4,065,537	3,140,444	3,388,502	677,035	(1,160,373)
	Facilities Services	193015	UAF FS DDC Hess Village	122,510	755,700	614,588	814,588	193,194	905,700	(91,112)	31,398	
		193070	UAF Parking	(344,058)	1,652,063	1,448,336	1,750,036	1,196,650	1,750,150	(114)	(344,172)	
		193080	UAF Ice Arena	(183,579)	423,100	262,651	383,151	324,597	428,197	(45,046)	(228,624)	
	Facilities Services Total				(405,127)	2,830,863	2,325,575	2,947,775	1,714,441	3,084,047	(136,272)	(541,399)
	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)	(1,110,488)	0	0
		193399	KUC Aux Tuition Allowance	0	(17,900)	(51,865)	(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	4,984,993	5,850,958	3,692,532	5,310,196	540,763	(1,701,772)
Leasing	Facilities Services	173500	UAF IARC Operations NOAA	321,123	293,700	220,239	293,700	252,757	293,700	0	321,123	
		173502	UAF IARC Operations Japanese	3,878,802	2,476,100	2,252,327	2,476,100	2,108,971	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	8,066	12,100	0	12,100	0	0	
		173507	UAF P&PS Misc Lease	554,786	207,500	5,637	207,500	14,295	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	10,683	17,100	3,006	17,100	0	0	
		173512	UAF FS Spirit of AK FCU Lease	0	15,400	10,377	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	1,335,336	1,335,336	89,887	1,139,887	195,448	299,534	
		Facilities Services Total				4,935,528	3,762,700	3,857,673	4,411,036	2,468,916	4,222,787	188,249
Leasing Total				4,935,528	3,762,700	3,857,673	4,411,036	2,468,916	4,222,787	188,249	5,123,778	
Recharge	Administrative Services	173001	FC Printing Services Rechg	(414,426)	1,080,000	431,337	868,337	587,028	880,228	(11,890)	(426,317)	
		173002	FC Copy Pool Recharge	(28,909)	500,000	182,746	352,846	297,249	352,309	537	(28,372)	
		173073	FC Procurement Leasing Rechg	2,715	0	0	0	0	0	0	2,715	
		173093	FC Polar Express	(291,588)	299,100	158,115	299,100	185,688	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	729,135	1,477,220	1,069,965	1,454,999	22,221	(546,765)
	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	291,655	2,653,300	2,108,994	2,653,994	1,770,651	2,653,051	943	292,598	
		173009	FC FS PP Maintenance Labor Rechg	(309,048)	8,027,800	5,438,411	8,600,811	5,400,167	8,062,451	538,361	229,313	
		173012	FC FS Utilities Recharge	1,564,033	16,726,000	1,033,301	3,580,524	12,837,936	4,314,927	(734,403)	829,630	
		173014	FC FS Warehouse Rchg	(12,369)	4,786,900	2,984,573	4,785,573	2,948,800	4,741,800	43,773	31,403	
		173023	FC DDC Design & Constr Recharge	(515,054)	3,474,467	1,730,380	2,730,861	1,651,834	2,631,282	99,579	(415,475)	
		173024	FC PP Real Estate Mgmt Recharge	34,346	223,400	145	223,545	123,156	223,156	390	34,735	
		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	51,048	98,700	51,048	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 Reserv	(15,896)	0	0	0	(25,364)	(25,364)	25,364	9,468	
		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				4,436,699	35,990,567	12,608,200	21,936,525	23,719,539	21,661,314	275,211	4,711,910	
Recharge Total				3,867,713	37,869,667	13,337,335	23,413,744	24,789,504	23,116,313	297,431	4,165,145	
Grand Total				6,560,707	54,006,167	22,180,000	33,675,739	30,950,951	32,649,296	1,026,444	7,587,151	