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

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 1/31/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 1/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Administrative Services	10,176,600	9,839,450	10,119,953	56,647	5,254,935	9,683,919	492,681	436,034
	Facilities Services	21,481,600	20,146,439	22,118,868	(637,268)	12,098,756	21,715,542	(233,942)	403,326
	Fire Department	1,014,500	956,537	1,015,186	(686)	580,973	991,073	23,427	24,113
	General Administration	14,346,065	28,910,413	32,666,627	(18,320,562)	12,268,566	30,475,094	(16,129,029)	2,191,533
Unrestricted F1 Total		47,018,765	59,852,839	65,920,634	(18,901,869)	30,203,231	62,865,627	(15,846,862)	3,055,007
Designated	Facilities Services	42,298	0	0	42,298	0	0	42,298	0
	General Administration	1,499,331	1,348,676	1,356,926	142,405	1,348,676	1,356,926	142,405	0
Designated Total		1,541,630	1,348,676	1,356,926	184,704	1,348,676	1,356,926	184,704	0
Grand Total		48,560,395	61,201,515	67,277,560	(18,717,165)	31,551,907	64,222,553	(15,662,159)	3,055,007

University of Alaska Fairbanks
FY11 Management Report at January 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 1/31/11	Projected Revenue 6/30/11	Expenditures YTD 1/31/11	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Administrative Services	193010	UAF Residence Life		0	0	0	243	243	(243)	(243)
		193030	UAF Bookstore	(1,345,278)	114,800	117,697	117,697	104,767	104,767	12,930	(1,332,348)
		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	3,680,648	3,970,282	3,389,396	3,708,564	261,718	424,728
	Administrative Services Total			(1,837,408)	3,961,600	3,798,345	4,087,978	3,044,405	3,363,573	724,405	(1,113,002)
	Facilities Services	193015	UAF FS DDC Hess Village	122,510	755,700	563,030	757,666	170,764	780,764	(23,098)	99,412
		193070	UAF Parking	(344,058)	1,652,063	1,366,247	1,591,537	998,476	1,652,044	(60,507)	(404,566)
		193080	UAF Ice Arena	(183,579)	423,100	214,107	384,857	295,655	473,255	(88,398)	(271,977)
	Facilities Services Total			(405,127)	2,830,863	2,143,384	2,734,060	1,464,895	2,906,063	(172,004)	(577,131)
	General Administration	193060	Miscellanous 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
	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	4,779,376	5,659,685	3,346,947	5,107,283	552,402	(1,690,133)
Leasing	Facilities Services	173500	UAF IARC Operations NOAA	321,123	293,700	195,768	293,700	249,387	293,700	(0)	321,122
		173502	UAF IARC Operations Japanese	3,878,802	2,476,100	2,252,327	2,476,100	2,061,961	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	5,253	207,500	13,152	207,500	(0)	554,786
		173510	UAF USDA Maint & Oper	69,532	46,600	15,007	46,600	0	46,600	0	69,532
		173511	UAF FS ALASKA DIGITEL PERMIT	0	17,100	9,334	17,100	3,006	17,100	0	0
		173512	UAF FS Spirit of AK FCU Lease	0	15,400	9,073	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	86,288	1,139,288	196,048	300,133
	Facilities Services Total			4,935,528	3,762,700	3,830,165	4,411,036	2,413,794	4,222,188	188,848	5,124,377
Leasing Total				4,935,528	3,762,700	3,830,165	4,411,036	2,413,794	4,222,188	188,848	5,124,377
Recharge	Administrative Services	173001	FC Printing Services Rechg	(414,426)	1,080,000	380,314	868,314	531,724	867,366	948	(413,478)
		173002	FC Copy Pool Recharge	(28,909)	500,000	157,237	353,137	286,782	352,768	369	(28,539)
		173073	FC Procurement Leasing Rechg	2,715	0	0	0	0	0	0	2,715
		173093	FC Polar Express	(291,588)	299,100	99,098	299,100	158,637	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	593,586	1,477,488	977,143	1,442,596	34,892	(534,093)
	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	291,655	2,653,300	1,949,950	2,653,450	1,635,395	2,653,095	355	292,010
		173009	FC FS PP Maintenance Labor Rechg	(309,048)	8,027,800	4,736,404	8,200,032	4,792,718	7,845,318	354,714	45,666
		173012	FC FS Utilities Recharge	1,564,033	16,726,000	537,518	3,653,519	11,425,244	3,983,710	(330,191)	1,233,842
		173014	FC FS Warehouse Rchg	(12,369)	4,786,900	2,556,159	4,786,185	2,531,943	4,741,998	44,187	31,818
		173023	FC DDC Design & Constr Recharge	(515,054)	3,474,467	1,267,755	3,006,224	1,550,053	2,603,384	402,840	(112,214)
		173024	FC PP Real Estate Mgmt Recharge	34,346	223,400	145	223,545	108,359	223,399	146	34,492
		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	47,597	98,697	47,597	98,697	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	10,356,874	21,884,167	21,026,603	21,084,894	799,273	5,235,972
Recharge Total				3,867,713	37,869,667	10,950,460	23,361,655	22,003,746	22,527,490	834,165	4,701,879
Grand Total				6,560,707	54,006,167	19,560,000	33,432,377	27,764,487	31,856,961	1,575,415	8,136,122