

University of Alaska Fairbanks
 FY11 Management Report at November 30, 2010
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 11/30/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 11/30/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Administrative Services	10,117,600	9,833,977	10,204,800	(87,200)	3,861,576	10,159,064	(41,464)	45,736
	Facilities Services	21,481,600	19,562,693	22,114,212	(632,612)	9,458,537	21,656,191	(174,591)	458,022
	Fire Department	1,014,500	903,143	1,014,903	(403)	426,925	1,006,425	8,075	8,477
	General Administration	15,651,816	22,066,225	25,185,429	(9,533,613)	6,654,486	21,157,795	(5,505,979)	4,027,634
Unrestricted F1 Total		48,265,516	52,366,038	58,519,344	(10,253,828)	20,401,525	53,979,476	(5,713,960)	4,539,869
Designated	Facilities Services	42,298	0	0	42,298	0	0	42,298	(0)
	General Administration	43,657	712,250	712,250	(668,593)	712,250	712,250	(668,593)	0
Designated Total		85,955	712,250	712,250	(626,295)	712,250	712,250	(626,295)	(0)
Grand Total		48,351,471	53,078,288	59,231,594	(10,880,123)	21,113,775	54,691,726	(6,340,254)	4,539,869

University of Alaska Fairbanks
 FY11 Management Report at November 30, 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 11/30/10	Projected Revenue 6/30/11	Expenditures YTD 11/30/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance	
Auxiliary	Administrative Services	193030	UAF Bookstore	(1,345,278)	114,800	129,616	117,374	108,711	108,711	8,663	(1,336,616)	
		193050	UAF University Technology Center	(655,139)	0	0	0	0	0	0	0	(655,139)
		193120	UAF Dining Services	163,010	3,846,800	2,033,661	3,868,028	3,290,838	3,766,421	101,608	264,618	
	Administrative Services Total				(1,837,408)	3,961,600	2,163,278	3,985,402	3,399,549	3,875,132	110,270	(1,727,137)
	Facilities Services	193015	UAF FS DDC Hess Village	122,510	755,700	366,868	754,868	130,472	780,472	(25,605)	96,905	
		193070	UAF Parking	(344,058)	1,652,063	1,045,484	1,591,472	797,441	1,652,044	(60,573)	(404,631)	
		193080	UAF Ice Arena	(183,579)	423,100	129,063	404,840	240,371	472,821	(67,981)	(251,560)	
	Facilities Services Total				(405,127)	2,830,863	1,541,415	2,751,180	1,168,285	2,905,338	(154,159)	(559,286)
	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	2,542,339	5,574,229	3,405,481	5,618,117	(43,888)	(2,286,423)
Leasing	Facilities Services	173500	UAF IARC Operations NOAA	321,123	293,700	122,355	293,700	235,999	293,700	0	321,123	
		173502	UAF IARC Operations Japanese	3,878,802	2,476,100	647,551	2,476,100	705,648	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	5,042	12,100	0	12,100	0	0	
		173507	UAF P&PS Misc Lease	554,786	207,500	3,374	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	69,532	
		173511	UAF FS ALASKA DIGITEL PERMIT	0	17,100	6,637	17,100	3,006	17,100	0	0	
		173512	UAF FS Spirit of AK FCU Lease	0	15,400	6,464	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	79,005	787,005	199,014	303,099	
		Facilities Services Total				4,935,528	3,762,700	1,411,549	4,061,719	1,035,475	3,869,904	191,815
Leasing Total				4,935,528	3,762,700	1,411,549	4,061,719	1,035,475	3,869,904	191,815	5,127,343	
Recharge	Administrative Services	173001	FC Printing Services Rechg	(414,426)	1,080,000	255,309	859,809	406,586	858,168	1,641	(412,785)	
		173002	FC Copy Pool Recharge	(28,909)	500,000	105,053	354,953	241,928	353,329	1,624	(27,285)	
		173073	FC Procurement Leasing Rechg	2,715	0	0	0	0	0	0	2,715	
		173093	FC Polar Express	(291,588)	299,100	37,675	299,100	202,819	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	354,973	1,470,798	851,333	1,433,959	36,839	(532,146)
	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	291,655	2,653,300	1,334,448	2,653,681	1,368,449	2,653,279	401	292,057	
		173009	FC FS PP Maintenance Labor Rechg	(309,048)	8,027,800	3,533,123	8,178,981	3,538,915	7,857,595	321,386	12,338	
		173012	FC FS Utilities Recharge	1,564,033	16,726,000	365,798	3,953,798	9,506,802	4,209,602	(255,805)	1,308,229	
		173014	FC FS Warehouse Rchg	(12,369)	4,786,900	1,853,826	4,785,900	1,838,249	4,749,899	36,001	23,631	
		173023	FC DDC Design & Constr Recharge	(515,054)	3,440,434	534,765	3,317,200	633,525	3,338,525	(21,325)	(536,379)	
		173024	FC PP Real Estate Mgmt Recharge	34,346	223,400	145	223,545	77,809	223,465	81	34,426	
		173025	FC FS Plan Code Review	143,502	0	0	0	351	351	(351)	143,151	
		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	38,652	98,700	38,652	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)	(188,580)	(368,046)	(368,046)	179,466	1,335,341	
		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	35,956,534	6,922,104	22,473,152	15,938,047	22,066,711	406,442	4,843,141	
Recharge Total				3,867,713	37,835,634	7,277,078	23,943,951	16,789,380	23,500,670	443,281	4,310,994	
Grand Total				6,560,707	53,972,134	11,230,966	33,579,899	21,230,337	32,988,691	591,208	7,151,915	