

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

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 10/31/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 10/31/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Administrative Services	10,287,300	8,771,515	10,382,304	(95,004)	3,158,744	10,427,764	(140,464)	(45,460)
	Facilities Services	21,259,100	18,508,517	21,907,397	(648,297)	7,565,813	21,446,595	(187,495)	460,802
	Fire Department	968,400	903,143	968,803	(403)	312,676	961,476	6,924	7,327
	General Administration	17,353,544	16,579,748	39,873,382	(22,519,838)	7,443,676	37,931,380	(20,577,836)	1,942,002
Unrestricted F1 Total		49,868,344	44,762,922	73,131,886	(23,263,542)	18,480,909	70,767,216	(20,898,872)	2,364,671
Designated	Facilities Services	42,298	0	0	42,298	0	0	42,298	0
	General Administration	43,657	712,250	1,400,125	(1,356,468)	712,250	1,400,125	(1,356,468)	0
Designated Total		85,955	712,250	1,400,125	(1,314,170)	712,250	1,400,125	(1,314,170)	0
Grand Total		49,954,299	45,475,172	74,532,011	(24,577,712)	19,193,159	72,167,341	(22,213,042)	2,364,671

University of Alaska Fairbanks
 FY11 Management Report at October 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 10/31/10	Projected Revenue 6/30/11	Expenditures YTD 10/31/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance	
Auxiliary	Administrative Services	193030	UAF Bookstore	(1,345,278)	114,800	71,747	114,800	105,288	105,288	9,512	(1,335,766)	
		193050	UAF University Technology Center	(655,139)	0	0	0	0	0	0	(655,139)	
		193120	UAF Dining Services	163,010	3,846,800	2,002,786	3,889,781	3,236,458	3,678,671	211,110	374,120	
	Administrative Services Total				(1,837,408)	3,961,600	2,074,533	4,004,581	3,341,746	3,783,959	220,622	(1,616,785)
	Facilities Services	193015	UAF FS DDC Hess Village	122,510	755,700	318,864	755,614	112,826	780,612	(24,998)	97,512	
		193070	UAF Parking	(344,058)	1,652,063	840,193	1,591,473	710,402	1,652,062	(60,589)	(404,648)	
		193080	UAF Ice Arena	(183,579)	423,100	84,440	407,840	213,473	472,799	(64,959)	(248,538)	
	Facilities Services Total				(405,127)	2,830,863	1,243,498	2,754,928	1,036,701	2,905,473	(150,546)	(555,673)
	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	2,155,678	5,597,156	3,216,094	5,527,079	70,077	(2,172,458)
	Leasing	Facilities Services	173500	UAF IARC Operations NOAA	321,123	293,700	97,884	293,700	2,605	293,700	0	321,123
173502			UAF IARC Operations Japanese	3,878,802	2,476,100	647,551	2,476,100	79,412	2,476,099	1	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	4,033	12,100	0	12,100	0	0	
173507			UAF P&PS Misc Lease	554,786	207,500	2,990	207,500	11,763	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	5,288	17,100	3,006	17,100	0	0	
173512			UAF FS Spirit of AK FCU Lease	0	15,400	5,171	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	44,973	787,000	199,019	303,105	
Facilities Services Total				4,935,528	3,762,700	1,383,044	4,061,719	141,758	3,869,898	191,821	5,127,350	
Leasing Total				4,935,528	3,762,700	1,383,044	4,061,719	141,758	3,869,898	191,821	5,127,350	
Recharge	Administrative Services	173001	FC Printing Services Rechg	(414,426)	1,080,000	172,381	865,381	344,373	863,474	1,907	(412,519)	
		173002	FC Copy Pool Recharge	(28,909)	500,000	73,828	361,728	236,303	359,939	1,789	(27,120)	
		173073	FC Procurement Leasing Rechg	2,715	0	0	0	0	0	0	2,715	
		173093	FC Polar Express	(291,588)	299,100	31,684	299,100	172,470	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	234,830	1,483,146	753,146	1,445,876	37,271	(531,715)
	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	291,655	2,653,300	1,245,095	2,653,680	577,333	2,653,133	547	292,202	
		173009	FC FS PP Maintenance Labor Rechg	(309,048)	8,027,800	2,780,682	8,178,964	2,909,018	7,857,595	321,369	12,320	
		173012	FC FS Utilities Recharge	1,564,033	16,726,000	225,035	3,952,032	9,100,546	4,209,580	(257,549)	1,306,485	
		173014	FC FS Warehouse Rchg	(12,369)	4,786,900	1,448,423	4,785,900	1,439,597	4,750,899	35,001	22,631	
		173023	FC DDC Design & Constr Recharge	(515,054)	3,440,434	467,443	3,317,200	554,114	3,338,700	(21,500)	(536,554)	
		173024	FC PP Real Estate Mgmt Recharge	34,346	223,400	145	223,545	59,964	223,464	81	34,427	
		173025	FC FS Plan Code Review	143,502	0	0	0	628	628	(628)	142,874	
		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	34,909	98,709	34,909	98,709	0	77,462	
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,783,108	0	0	(550,073)	0	(660,323)	110,250	1,893,358	
		179309	FC FS Physical Plant Rechg Reserve	111,923	0	0	0	0	(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	6,013,151	22,471,376	14,282,699	22,071,152	400,224	4,836,923	
Recharge Total				3,867,713	37,835,634	6,247,981	23,954,522	15,035,845	23,517,027	437,495	4,305,208	
Grand Total				6,560,707	53,972,134	9,786,703	33,613,397	18,393,697	32,914,005	699,393	7,260,100	