

University of Alaska Fairbanks
 FY12 Management Report at April 30, 2012
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

| Fund Type/Group | Unit | Total Adjusted Budget | Revenue YTD 4/30/12 | Projected Revenue 6/30/12 | Projected Revenue (Over) Under | Expenditures YTD 4/30/12 | Projected Expenditures 6/30/12 | Projected Exp (Over) Under Budget | Projected Gain (Deficit) |
|------------------------------|-------------------------------------|-----------------------|---------------------|---------------------------|--------------------------------|--------------------------|--------------------------------|-----------------------------------|--------------------------|
| Unrestricted F1 | Auxiliary & Business Services | 138,900 | 10,734 | 41,445 | 97,455 | 925 | 30,266 | 108,634 | 11,179 |
| | Central Support | 32,112,970 | 31,254,098 | 33,177,687 | (1,064,717) | 29,851,378 | 31,866,301 | 246,669 | 1,311,385 |
| | Environ Health&Safety and Risk Mgmt | 1,376,600 | 1,376,600 | 1,376,600 | 0 | 1,066,790 | 1,359,482 | 17,118 | 17,118 |
| | Financial Services | 5,906,032 | 5,595,805 | 5,827,349 | 78,683 | 4,422,246 | 5,597,891 | 308,141 | 229,458 |
| | Human Resources | 1,763,563 | 1,763,563 | 1,763,563 | 0 | 1,411,639 | 1,769,609 | (6,046) | (6,046) |
| | Safety Services | 2,953,000 | 2,936,620 | 2,950,969 | 2,032 | 2,342,598 | 2,942,381 | 10,619 | 8,587 |
| | UAF FS Facilities Services | 19,070,018 | 17,663,376 | 18,750,116 | 319,902 | 14,050,027 | 18,542,190 | 527,828 | 207,926 |
| | UAF FS Physical Plant Total | 0 | 552,223 | 621,647 | (621,647) | 621,647 | 621,647 | (621,647) | 0 |
| | UAF FS Utilities | 0 | 218,449 | 283,349 | (283,349) | 218,569 | 283,349 | (283,349) | 0 |
| | VCAS Office | 1,352,351 | 1,336,740 | 1,356,751 | (4,400) | 812,609 | 1,096,789 | 255,562 | 259,962 |
| Unrestricted F1 Total | | 64,673,434 | 62,708,208 | 66,149,476 | (1,476,042) | 54,798,429 | 64,109,906 | 563,528 | 2,039,569 |
| Designated | Central Support | 1,433,216 | 1,364,000 | 1,364,000 | 69,216 | 1,364,000 | 1,364,000 | 69,216 | 0 |
| | UAF FS Facilities Services | 42,298 | 0 | 0 | 42,298 | 0 | 0 | 42,298 | 0 |
| Designated Total | | 1,475,514 | 1,364,000 | 1,364,000 | 111,514 | 1,364,000 | 1,364,000 | 111,514 | 0 |
| Grand Total | | 66,148,948 | 64,072,208 | 67,513,476 | (1,364,528) | 56,162,429 | 65,473,906 | 675,042 | 2,039,569 |

University of Alaska Fairbanks
 FY12 Management Report at April 30, 2012
 Auxiliary, Leasing and Recharge Funds
 Vice Chancellor for Administrative Services

| Fund Type/Group | Unit | Fund | Fund Title | Beginning Fund Balance | Total Adjusted Budget | Revenue YTD 4/30/12 | Projected Revenue 6/30/12 | Projected Expenditures YTD 4/30/12 | Projected Expenditures 6/30/12 | Projected Gain (Deficit) | Projected Ending Fund Balance | | |
|--|--|---|-------------------------------------|------------------------------|----------------------------|---------------------|---------------------------|------------------------------------|--------------------------------|--------------------------|-------------------------------|------------------|------------------|
| Auxiliary | Auxiliary & Business Services | 193030 | UAF Bookstore | 94,010 | 100,000 | 99,967 | 150,534 | 146,975 | 198,975 | (48,441) | 45,568 | | |
| | | 193050 | UAF University Technology Center | 1 | 0 | 12 | 12 | 0 | 0 | 12 | 13 | | |
| | | 193120 | UAF Dining Services | 390,606 | 3,986,000 | 4,075,036 | 4,132,904 | 3,949,336 | 3,919,912 | 212,991 | 603,598 | | |
| | Auxiliary & Business Services Total | | | | 484,617 | 4,086,000 | 4,175,015 | 4,283,450 | 4,096,312 | 4,118,888 | 164,562 | 649,179 | |
| | Central Support | 193060 | Miscellaneous Auxiliary | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 193199 | UAF Aux Tuition Allowance | 0 | (1,085,500) | (1,139,749) | (1,139,749) | (1,139,749) | (1,139,749) | (1,139,749) | 0 | 0 | |
| | | 193399 | KUC Aux Tuition Allowance | 0 | (42,900) | (45,082) | (45,082) | (45,082) | (45,082) | (45,082) | 0 | 0 | |
| | Central Support Total | | | | 0 | (528,400) | (1,184,830) | (1,184,830) | (1,184,830) | (1,184,830) | 0 | 0 | |
| | UAF FS Facilities Services | 193015 | UAF FS DDC Hess Village | 446,316 | 753,000 | 685,531 | 745,531 | 641,716 | 791,716 | 791,716 | (46,185) | 400,131 | |
| | | 193070 | UAF Parking | (319,061) | 1,792,500 | 1,607,027 | 1,792,027 | 1,726,173 | 1,766,673 | 25,354 | (293,706) | | |
| 193080 | | UAF Ice Arena | 1,338 | 444,900 | 313,457 | 395,807 | 285,645 | 445,845 | (50,037) | (48,700) | | | |
| UAF FS Facilities Services Total | | | | 128,593 | 2,990,400 | 2,606,015 | 2,933,365 | 2,653,534 | 3,004,234 | (70,868) | 57,724 | | |
| Auxiliary Total | | | | 613,210 | 6,548,000 | 5,596,200 | 6,031,985 | 5,565,015 | 5,938,291 | 93,694 | 706,903 | | |
| Leasing | UAF FS Facilities Services | 173500 | UAF IARC Operations NOAA | 374,241 | 293,700 | 220,239 | 283,239 | 21,599 | 263,599 | 19,640 | 393,881 | | |
| | | 173502 | UAF IARC Operations Japanese | 4,055,165 | 2,580,500 | 2,341,207 | 2,531,207 | 2,162,728 | 2,283,728 | 247,479 | 4,302,644 | | |
| | | 173504 | UAF USGS Lease Operations CIGO | 1,075 | 12,900 | 6,451 | 12,900 | 0 | 13,975 | (1,075) | (0) | | |
| | | 173507 | UAF P&PS Misc Lease | 695,855 | 188,500 | 178,481 | 180,298 | 29,950 | 84,003 | 96,295 | 792,150 | | |
| | | 173510 | UAF USDA Maint & Oper | 69,709 | 3,500 | 0 | 0 | 3,187 | 3,187 | (3,187) | 66,521 | | |
| | | 173511 | UAF FS ALASKA DIGITEL PERMIT | (8) | 16,500 | 13,771 | 16,550 | 16,550 | 16,550 | (0) | (8) | | |
| | | 173512 | UAF FS Spirit of AK FCU Lease | 0 | 15,700 | 13,126 | 15,768 | 15,768 | 15,768 | 0 | 0 | | |
| | | 173513 | UAF FS SOA DHSS Tok Lease | 7,200 | 7,200 | (3,340) | (3,340) | 3,860 | 3,860 | (7,200) | 0 | | |
| | | 173514 | UAF FS State of Alaska Virology | 1,127,731 | 710,000 | 397,779 | 397,779 | 386,537 | 432,537 | (34,758) | 1,092,973 | | |
| | | 173503 | UAF IARC Maint Japanese | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | UAF FS Facilities Services Total | | | | 6,330,969 | 3,828,500 | 3,167,714 | 3,434,400 | 2,640,179 | 3,117,207 | 317,194 | 6,648,162 |
| | | Leasing Total | | | | 6,330,969 | 3,828,500 | 3,167,714 | 3,434,400 | 2,640,179 | 3,117,207 | 317,194 | 6,648,162 |
| | | Recharge | Auxiliary & Business Services | 173001 | FC Printing Services Rechg | (528,634) | 1,080,000 | 492,738 | 805,038 | 704,719 | 883,269 | (78,231) | (606,865) |
| 173002 | FC Copy Pool Recharge | | | (74,801) | 500,000 | 215,894 | 337,694 | 303,807 | 335,752 | 1,942 | (72,859) | | |
| 173093 | FC Polar Express | | | 31,861 | 304,300 | 211,724 | 479,675 | 606,170 | 833,492 | (353,817) | (321,956) | | |
| 179301 | FC Print Serv Rechg Reserve | | | 57,482 | 0 | 0 | 0 | 0 | (70,523) | 70,523 | 128,005 | | |
| 179302 | FC Copy Pool Rechg Reserve | | | 15,255 | 0 | 0 | 0 | 0 | (1,050) | 1,050 | 16,305 | | |
| 179393 | FC Polar Express Recharge Reserve | | | 20,762 | 0 | 0 | (23,711) | 0 | (26,137) | 2,426 | 23,188 | | |
| Auxiliary & Business Services Total | | | | (478,075) | 1,884,300 | 920,356 | 1,598,697 | 1,614,697 | 1,954,804 | (356,107) | (834,182) | | |
| Financial Services | 173073 | | | FC Procurement Leasing Rechg | 2,715 | 0 | 0 | 0 | 0 | 0 | 0 | 2,715 | |
| | Financial Services Total | | | | 2,715 | 0 | 0 | 0 | 0 | 0 | 2,715 | | |
| UAF FS Facilities Services | 173009 | | FC FS PP Maintenance Labor Rechg | 246,069 | 8,093,800 | 6,715,212 | 8,269,212 | 6,421,392 | 7,718,949 | 550,263 | 796,332 | | |
| | 173023 | | FC DDC Design & Constr Recharge | (230,358) | 4,772,700 | 3,887,283 | 4,754,383 | 2,953,293 | 3,819,878 | 934,505 | 704,147 | | |
| | 173025 | | FC FS Plan Code Review | 136,045 | 79,700 | 0 | 0 | 30,371 | 37,371 | (37,371) | 98,674 | | |
| | 173109 | | FC Physical Plant T&M | 77,462 | 69,100 | 74,029 | 74,029 | 74,029 | 151,491 | (77,462) | (0) | | |
| | 179323 | | FC DDC Design & Constr Rechg Reserv | (7,844) | 0 | 0 | 0 | (25,871) | (25,871) | 25,871 | 18,027 | | |
| | 179309 | | FC FS Physical Plant Rechg Reserve | 119,746 | 0 | 0 | 0 | 0 | (4,557) | 4,557 | 124,303 | | |
| | 179325 | | FC FS Plan Code Review Rechg Reserv | 2,974 | 0 | 0 | 0 | 0 | 0 | 0 | 2,974 | | |
| | UAF FS Facilities Services Total | | | | 344,093 | 13,015,300 | 10,676,524 | 13,097,624 | 9,453,214 | 11,697,261 | 1,400,363 | 1,744,456 | |
| UAF FS Physical Plant | 173000 | | FC FS Vehicle-Equipment Pool Rechg | 568,204 | 1,995,500 | 1,804,388 | 1,894,833 | 1,696,211 | 1,975,682 | (80,849) | 487,355 | | |
| | 173014 | | FC FS Warehouse Rchg | 45,204 | 4,840,300 | 4,513,372 | 4,800,672 | 4,581,934 | 4,853,934 | (53,262) | (8,058) | | |
| | 173024 | | FC PP Real Estate Mgmt Recharge | 43,467 | 211,200 | 173,915 | 173,915 | 149,363 | 191,363 | (17,448) | 26,019 | | |
| | 179300 | | FC FS Vehicle-Equip Pool Rchg Resrv | 1,797,983 | 0 | (552,223) | (552,223) | (579,567) | (583,038) | 30,815 | 1,828,798 | | |
| | 173095 | | FC FS Vehicle Pool Insurance | 117,500 | 0 | 0 | 0 | 0 | 0 | 0 | 117,500 | | |
| | 179314 | | FC FS Warehouse Rechg Reserve | 6,691 | 0 | 0 | 0 | 0 | 0 | 0 | 6,691 | | |
| | 179324 | FC PP Real Estate Mgmt Rechg Reserv | (0) | 0 | 0 | 0 | 0 | 0 | 0 | (0) | | | |
| UAF FS Physical Plant Total | | | | 2,579,048 | 7,047,000 | 5,939,453 | 6,317,198 | 5,847,942 | 6,437,942 | (120,744) | 2,458,304 | | |
| UAF FS Utilities | 173012 | FC FS Utilities Recharge | 1,414,452 | 5,268,000 | 2,922,488 | 3,671,563 | (704,391) | 4,534,761 | (863,198) | 551,254 | | | |
| | 179312 | FC FS Utilities Recharge Reserve | 1,337,630 | 0 | (218,449) | (283,349) | (370,288) | (376,561) | 93,212 | 1,430,842 | | | |
| UAF FS Utilities Total | | | | 2,752,082 | 5,268,000 | 2,704,039 | 3,388,214 | (1,074,679) | 4,158,200 | (769,986) | 1,982,096 | | |
| Recharge Total | | | | 5,199,864 | 27,214,600 | 20,240,372 | 24,401,732 | 15,841,174 | 24,248,206 | 153,526 | 5,353,390 | | |
| Grand Total | | | | 12,144,042 | 37,591,100 | 29,004,285 | 33,868,117 | 24,046,368 | 33,303,704 | 564,413 | 12,708,455 | | |