

University of Alaska Fairbanks
 FY12 Management Report at January 31, 2012
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 1/31/12	Projected Revenue 6/30/12	Projected Revenue (Over) Under	Expenditures YTD 1/31/12	Projected Expenditures 6/30/12	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	138,900	6,972	37,683	101,217	531	29,871	109,029	7,812
	Central Support	33,084,531	27,727,216	32,035,470	1,049,061	24,784,151	29,976,951	3,107,580	2,058,519
	Environ Health&Safety and Risk Mgmt	1,376,600	1,376,600	1,376,600	0	754,726	1,401,173	(24,573)	(24,573)
	Financial Services	5,865,700	5,525,386	5,847,899	17,801	3,065,713	5,663,720	201,980	184,178
	Human Resources	1,763,563	1,755,300	1,763,563	0	986,558	1,755,097	8,466	8,466
	Safety Services	2,946,800	2,825,777	2,949,254	(2,454)	1,688,476	2,948,544	(1,744)	710
	UAF FS Facilities Services	18,960,018	16,847,049	18,777,091	182,927	10,112,742	18,595,487	364,531	181,605
	UAF FS Physical Plant Total	0	552,223	552,223	(552,223)	552,223	552,223	(552,223)	0
	UAF FS Utilities	0	218,449	283,349	(283,349)	218,449	283,349	(283,349)	0
	VCAS Office	1,495,183	1,481,147	1,499,583	(4,400)	558,779	1,439,726	55,457	59,857
Unrestricted F1 Total		65,631,295	58,316,118	65,122,714	508,581	42,722,348	62,646,141	2,985,154	2,476,573
Designated	Central Support	1,433,216	1,341,087	1,341,087	92,129	1,341,087	1,341,087	92,129	0
	UAF FS Facilities Services	42,298	0	0	42,298	0	0	42,298	(0)
Designated Total		1,475,514	1,341,087	1,341,087	134,427	1,341,087	1,341,087	134,427	(0)
Grand Total		67,106,809	59,657,205	66,463,801	643,008	44,063,435	63,987,228	3,119,581	2,476,573

University of Alaska Fairbanks
 FY12 Management Report at January 31, 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 1/31/12	Projected Revenue 6/30/12	Projected Expenditures YTD 1/31/12	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance		
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	94,010	100,000	64,187	114,754	146,937	198,937	(84,183)	9,827		
		193050	UAF University Technology Center	1	0	12	12	0	0	12	13		
		193120	UAF Dining Services	390,606	3,986,000	4,025,884	4,147,346	3,650,197	3,924,066	223,280	613,887		
	Auxiliary & Business Services Total				484,617	4,086,000	4,090,084	4,262,112	3,797,134	4,123,003	139,109	623,726	
	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	564,553	854,753	508,418	910,795	508,418	(56,042)	390,274	
		193070	UAF Parking	(319,061)	1,792,500	1,403,222	1,791,808	1,136,518	1,741,013	50,794	(268,266)		
193080		UAF Ice Arena	1,338	444,900	190,930	445,196	200,796	444,872	324	1,661			
UAF FS Facilities Services Total				128,593	2,990,400	2,158,705	3,091,756	1,845,732	3,096,680	(4,924)	123,668		
Auxiliary Total				613,210	6,548,000	5,063,958	6,169,039	4,458,036	6,034,853	134,185	747,395		
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	374,241	293,700	146,826	283,088	13,862	263,886	19,202	393,443		
		173502	UAF IARC Operations Japanese	4,055,165	2,580,500	1,930,719	2,530,719	1,685,607	2,283,914	246,805	4,301,970		
		173503	UAF IARC Maint Japanese	0	0	0	0	0	0	0	0		
		173504	UAF USGS Lease Operations CIGO	1,075	12,900	2,150	12,900	0	13,975	(1,075)	0		
		173507	UAF P&PS Misc Lease	695,855	188,500	143,789	147,500	26,229	51,229	96,271	792,126		
		173510	UAF USDA Maint & Oper	69,709	3,500	0	0	2,644	2,644	(2,644)	67,065		
		173511	UAF FS ALASKA DIGITEL PERMIT	(8)	16,500	9,603	16,550	16,550	16,550	0	(8)		
		173512	UAF FS Spirit of AK FCU Lease	0	15,700	9,163	15,768	15,768	15,768	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	1,127,731	710,000	0	552,961	140,144	339,967	212,994	1,340,726		
		UAF FS Facilities Services Total				6,330,969	3,828,500	2,242,250	3,566,686	1,900,804	3,002,333	564,353	6,895,322
		Leasing Total				6,330,969	3,828,500	2,242,250	3,566,686	1,900,804	3,002,333	564,353	6,895,322
		Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(528,634)	1,080,000	315,068	833,068	499,542	868,434	(35,366)	(564,000)
173002	FC Copy Pool Recharge			(74,801)	500,000	155,222	333,722	265,098	333,155	566	(74,235)		
173093	FC Polar Express			31,861	304,300	124,671	392,622	506,299	708,011	(315,388)	(283,527)		
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)	2,427	23,189		
Auxiliary & Business Services Total				(478,075)	1,884,300	594,960	1,535,701	1,270,940	1,811,890	(276,189)	(754,264)		
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	4,640,323	8,193,778	4,657,560	7,718,341	475,438	721,507		
	173023		FC DDC Design & Constr Recharge	(230,358)	4,772,700	2,419,759	4,706,859	1,709,774	3,819,879	886,980	656,622		
	173025		FC FS Plan Code Review	136,045	79,700	0	45,569	22,136	45,569	(0)	136,045		
	173109		FC Physical Plant T&M	77,462	69,100	57,576	69,100	57,576	146,562	(77,462)	(0)		
	179309		FC FS Physical Plant Rechg Reserve	119,746	0	0	0	0	(4,557)	4,557	124,303		
	179323		FC DDC Design & Constr Rechg Reserv	(7,844)	0	0	0	(25,871)	(25,871)	25,871	18,027		
	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	7,117,657	13,015,306	6,421,176	11,699,922	1,315,384	1,659,477	
UAF FS Physical Plant	173000		FC FS Vehicle-Equipment Pool Rechg	568,204	1,995,500	1,520,994	1,995,500	1,348,953	1,995,512	(12)	568,192		
	173014		FC FS Warehouse Rchg	45,204	4,840,300	2,998,125	4,800,531	3,095,390	4,839,685	(39,154)	6,050		
	173024		FC PP Real Estate Mgmt Recharge	43,467	211,200	119,667	173,611	103,981	244,602	(70,991)	(27,525)		
	173095		FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	0	117,500		
	179300		FC FS Vehicle-Equip Pool Rchg Resrv	1,797,983	0	(552,223)	(552,223)	(579,567)	(579,567)	27,343	1,825,326		
	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	4,086,563	6,417,419	3,968,757	6,500,233	(82,814)	2,496,234		
UAF FS Utilities	173012	FC FS Utilities Recharge	1,414,452	5,268,000	1,442,983	3,722,999	(625,150)	4,119,504	(396,505)	1,017,947			
	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	1,224,534	3,439,650	(995,438)	3,742,943	(303,293)	2,448,789		
Recharge Total				5,199,864	27,214,600	13,023,714	24,408,075	10,665,435	23,754,988	653,087	5,852,951		
Grand Total				12,144,042	37,591,100	20,329,923	34,143,800	17,024,275	32,792,174	1,351,626	13,495,668		