

University of Alaska Fairbanks  
 FY13 Management Report at January 31, 2013  
 Unrestricted F1 and Designated FD Funds  
 Vice Chancellor for Administrative Services

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 1/31/13	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Expenditures YTD 1/31/13	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	15,000	10,525	15,525	(525)	314	314	14,686	15,212
	Environ Health&Safety and Risk Mgmt	1,476,600	1,476,600	1,476,600	0	798,141	1,430,951	45,649	45,649
	Financial Services	5,918,950	5,632,234	5,898,769	20,181	3,300,229	5,828,415	90,535	70,354
	Human Resources	1,790,600	1,790,600	1,790,600	0	997,468	1,733,594	57,006	57,006
	Safety Services	3,089,400	2,965,061	3,089,400	0	1,635,819	3,058,640	30,760	30,760
	UAF FS Facilities Services	19,149,900	17,215,132	19,149,797	103	9,540,134	18,938,899	211,001	210,898
	UAF FS Physical Plant Total	0	0	568,344	(568,344)	568,344	568,344	(568,344)	(0)
	UAF FS Utilities	0	174,957	268,744	(268,744)	174,957	268,744	(268,744)	0
	VCAS Office	818,190	762,519	851,519	(33,329)	206,181	677,505	140,685	174,014
<b>Unrestricted F1 Total</b>		<b>32,258,640</b>	<b>30,027,628</b>	<b>33,109,299</b>	<b>(850,659)</b>	<b>17,221,587</b>	<b>32,505,407</b>	<b>(246,767)</b>	<b>603,892</b>
Designated	UAF FS Facilities Services	42,298	0	42,298	0	0	42,298	0	(0)
<b>Designated Total</b>		<b>42,298</b>	<b>0</b>	<b>42,298</b>	<b>0</b>	<b>0</b>	<b>42,298</b>	<b>0</b>	<b>(0)</b>
<b>Grand Total</b>		<b>32,300,938</b>	<b>30,027,628</b>	<b>33,151,597</b>	<b>(850,658)</b>	<b>17,221,587</b>	<b>32,547,705</b>	<b>(246,767)</b>	<b>603,892</b>

University of Alaska Fairbanks  
 FY13 Management Report at January 31, 2013  
 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 1/31/13	Projected Revenue 6/30/13	Expenditures YTD 1/31/13	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	(12,705)	100,000	60,779	103,026	11,622	11,622	91,404	78,699
		193050	UAF University Technology Center	13	0	0	0	0	0	0	13
		193120	UAF Dining Services	314,641	4,240,000	4,118,134	4,231,128	3,810,648	3,933,606	297,523	612,164
	Auxiliary & Business Services Total			301,948	4,340,000	4,178,914	4,334,155	3,822,270	3,945,228	388,927	690,876
	UAF FS Facilities Services	193015	UAF FS DDC Hess Village	530,775	792,300	494,478	772,228	303,776	708,912	63,316	594,091
		193070	UAF Parking	(507,368)	1,926,000	1,507,623	1,916,000	1,171,070	1,926,000	(10,000)	(517,367)
	UAF FS Facilities Services Total			23,407	2,718,300	2,002,101	2,688,228	1,474,846	2,634,912	53,316	76,724
	Auxiliary Total			325,356	7,058,300	6,181,015	7,022,383	5,297,115	6,580,139	442,243	767,599
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	387,681	293,700	171,297	293,700	9,525	293,700	0	387,682
		173502	UAF IARC Operations Japanese	4,122,893	2,580,500	2,448,714	2,580,500	1,870,902	2,580,500	0	4,122,893
		173504	UAF USGS Lease Operations CIGO	0	12,900	0	12,900	0	12,900	0	0
		173507	UAF P&PS Misc Lease	843,330	180,600	4,983	197,600	167,243	187,600	10,000	853,329
		173510	UAF USDA Maint & Oper	62,286	47,500	18,205	18,205	0	80,491	(62,286)	(0)
		173511	UAF FS ALASKA DIGITEL PERMIT	(8)	16,200	11,269	16,950	3,738	16,942	8	(0)
		173512	UAF FS Spirit of AK FCU Lease	0	15,800	9,284	15,983	0	15,983	0	0
		173514	UAF FS State of Alaska Virology	1,096,197	397,800	38,339	397,800	144,450	397,800	(0)	1,096,197
		173515	Kodiak Island Borough Lease	0	0	9,131	14,000	0	14,000	(1)	(1)
	UAF FS Facilities Services Total			6,512,379	3,545,000	2,711,221	3,547,637	2,195,859	3,599,917	(52,279)	6,460,100
	Leasing Total			6,512,379	3,545,000	2,711,221	3,547,637	2,195,859	3,599,917	(52,279)	6,460,100
Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(518,583)	1,080,000	298,599	848,933	469,533	848,879	54	(518,529)
		173002	FC Copy Pool Recharge	(87,451)	500,000	136,074	337,794	320,743	335,655	2,139	(85,312)
		173093	FC Polar Express	24,645	158,800	121,850	149,850	160,465	254,065	(104,215)	(79,571)
		179301	FC Print Serv Rechg Reserve	(13,041)	0	0	0	0	(70,523)	70,523	57,482
		179302	FC Copy Pool Rechg Reserve	14,205	0	0	0	0	(525)	525	14,730
		179393	FC Polar Express Recharge Reserve	12,657	0	0	0	0	0	0	12,657
	Auxiliary & Business Services Total			(567,568)	1,738,800	556,523	1,336,577	950,741	1,367,551	(30,974)	(598,542)
	Financial Services	173073	FC Procurement Leasing Rechg	2,715	0	0	0	2,715	2,715	(2,715)	0
	Financial Services Total			2,715	0	0	0	2,715	2,715	(2,715)	0
	UAF FS Facilities Services	173009	FC FS PP Maintenance Labor Rechg	683,140	7,595,400	3,780,025	7,595,264	4,147,777	7,595,400	(136)	683,004
		173023	FC DDC Design & Constr Recharge	1,595,640	5,535,200	3,592,926	6,275,873	2,729,121	5,490,929	784,944	2,380,584
		173024	FC PP Real Estate Mgmt Recharge	47,514	225,300	98,430	190,000	121,932	205,000	(15,000)	32,514
		173025	FC FS Plan Code Review	103,141	79,700	0	23,000	4,502	13,002	9,998	113,139
		173109	FC Physical Plant T&M	77,462	100,000	51,841	51,841	51,329	51,329	512	77,973
		179309	FC FS Physical Plant Rechg Reserve	119,746	0	0	0	(4,557)	(10,411)	10,411	130,157
		179323	FC DDC Design & Constr Rechg Reserv	18,027	0	0	0	0	(22,530)	22,530	40,557
		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
	UAF FS Facilities Services Total			2,647,642	13,535,600	7,523,222	14,135,978	7,050,104	13,322,719	813,259	3,460,901
	UAF FS Physical Plant Total	173000	FC FS Vehicle-Equipment Pool Rechg	578,101	1,897,700	912,832	1,897,701	815,337	1,897,700	1	578,102
		173014	FC FS Warehouse Rchg	73,205	5,364,200	3,117,408	5,364,200	3,307,131	5,364,200	(0)	73,204
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	0	117,500
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,493,635	0	0	0	0	(549,580)	549,580	2,043,215
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	0	6,691
	UAF FS Physical Plant Total Total			2,269,132	7,261,900	4,030,240	7,261,901	4,122,468	6,712,321	549,580	2,818,712
	UAF FS Utilities	173012	FC FS Utilities Recharge	889,448	4,077,900	2,165,554	4,161,537	(1,318,155)	4,578,917	(417,380)	472,067
		179312	FC FS Utilities Recharge Reserve	1,492,497	0	(174,957)	(268,744)	(372,120)	(378,165)	109,421	1,601,918
	UAF FS Utilities Total			2,381,944	4,077,900	1,990,596	3,892,793	(1,690,276)	4,200,752	(307,959)	2,073,985
	Recharge Total			6,733,865	26,614,200	14,100,581	26,627,248	10,435,752	25,606,057	1,021,190	7,755,056
	Grand Total			13,571,601	37,217,500	22,992,817	37,197,268	17,928,726	35,786,113	1,411,155	14,982,755