

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

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 3/31/13	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Expenditures YTD 3/31/13	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	15,000	14,274	15,274	(274)	583	703	14,297	14,571
	Environ Health&Safety and Risk Mgmt	1,476,600	1,476,600	1,476,600	0	1,038,430	1,417,430	59,170	59,170
	Financial Services	5,955,450	5,692,496	5,905,431	50,019	4,250,824	5,864,040	91,410	41,391
	Human Resources	1,754,100	1,754,100	1,754,100	0	1,279,043	1,722,002	32,098	32,098
	Safety Services	3,089,400	2,972,309	3,088,580	820	2,281,460	3,091,601	(2,201)	(3,021)
	UAF Facilities Services	19,449,900	18,226,509	19,817,813	(367,913)	13,082,737	19,617,813	(167,913)	200,000
	VCAS Office	818,190	812,811	841,578	(23,388)	380,801	703,874	114,316	137,704
<b>Unrestricted F1 Total</b>		<b>32,558,640</b>	<b>30,949,100</b>	<b>32,899,377</b>	<b>(340,737)</b>	<b>22,313,878</b>	<b>32,417,463</b>	<b>141,177</b>	<b>481,914</b>
Designated	UAF Facilities Services	42,298	0	0	42,298	0	0	42,298	(0)
<b>Designated Total</b>		<b>42,298</b>	<b>0</b>	<b>0</b>	<b>42,298</b>	<b>0</b>	<b>0</b>	<b>42,298</b>	<b>(0)</b>
<b>Grand Total</b>		<b>32,600,938</b>	<b>30,949,100</b>	<b>32,899,377</b>	<b>(298,439)</b>	<b>22,313,878</b>	<b>32,417,463</b>	<b>183,475</b>	<b>481,914</b>

University of Alaska Fairbanks  
 FY13 Management Report at March 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 3/31/13	Projected Revenue 6/30/13	Expenditures YTD 3/31/13	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	(12,705)	100,000	95,888	105,888	13,371	13,371	92,517	79,811
		193050	UAF University Technology Center	13	0	0	0	0	0	0	13
		193120	UAF Dining Services	314,641	4,240,000	4,151,229	4,270,486	3,894,964	3,871,922	398,564	713,205
	Auxiliary & Business Services Total			301,948	4,340,000	4,247,117	4,376,374	3,908,335	3,885,293	491,081	793,029
	UAF FS Facilities Services	193015	UAF FS DDC Hess Village	530,775	792,300	629,561	772,311	361,879	1,303,086	(530,775)	0
		193070	UAF Parking	(507,368)	1,926,000	1,663,329	1,956,260	1,510,638	1,926,000	30,260	(477,108)
	UAF FS Facilities Services Total			23,407	2,718,300	2,292,890	2,728,571	1,872,517	3,229,086	(500,515)	(477,108)
	Auxiliary Total			325,356	7,058,300	6,540,007	7,104,945	5,780,852	7,114,379	(9,434)	315,922
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	387,681	293,700	220,239	293,700	14,790	293,700	0	387,681
		173502	UAF IARC Operations Japanese	4,122,893	2,580,500	2,448,714	2,580,500	1,906,380	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	30,168	197,600	177,792	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	12,689	16,950	3,738	16,950	0	(8)
		173512	UAF FS Spirit of AK FCU Lease	0	15,800	11,964	15,983	15,983	15,983	0	0
		173514	UAF FS State of Alaska Virology	1,096,197	397,800	38,339	397,800	321,962	397,800	0	1,096,197
		173515	Kodiak Island Borough Lease	0	0	9,871	14,000	0	14,000	0	0
	UAF FS Facilities Services Total			6,512,379	3,545,000	2,790,188	3,547,637	2,440,646	3,599,923	(52,287)	6,460,093
	Leasing Total			6,512,379	3,545,000	2,790,188	3,547,637	2,440,646	3,599,923	(52,287)	6,460,093
Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(518,583)	1,080,000	368,876	824,096	582,189	823,653	444	(518,139)
		173002	FC Copy Pool Recharge	(87,451)	500,000	186,198	348,058	364,852	347,511	547	(86,904)
		173093	FC Polar Express	24,645	158,800	133,191	146,191	195,131	254,831	(108,640)	(83,995)
		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	688,264	1,318,345	1,142,172	1,354,946	(36,601)	(604,169)
	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	4,868,477	7,537,496	5,339,084	7,755,709	(218,213)	464,927
		173023	FC DDC Design & Constr Recharge	1,595,640	5,535,200	4,351,688	6,286,014	3,378,167	4,457,354	1,828,660	3,424,299
		173024	FC PP Real Estate Mgmt Recharge	47,514	225,300	138,989	182,200	164,953	163,200	19,000	66,514
		173025	FC FS Plan Code Review	103,141	79,700	0	10,312	6,112	10,312	(0)	103,141
		173109	FC Physical Plant T&M	77,462	100,000	58,797	86,062	58,285	86,062	(0)	77,462
		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	9,417,951	14,102,084	8,942,045	12,439,697	1,662,387	4,310,030
	UAF FS Physical Plant Total	173000	FC FS Vehicle-Equipment Pool Rechg	578,101	1,897,700	1,647,297	2,083,851	1,058,487	2,183,451	(99,600)	478,501
		173014	FC FS Warehouse Rchg	73,205	5,364,200	3,990,643	5,580,000	4,181,936	5,595,800	(15,800)	57,405
		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	5,637,940	7,663,851	5,240,423	7,229,671	434,180	2,703,312
	UAF FS Utilities	173012	FC FS Utilities Recharge	889,448	4,077,900	2,584,362	4,245,311	503,388	4,662,930	(417,619)	471,828
		179312	FC FS Utilities Recharge Reserve	1,492,497	0	(203,844)	(300,264)	(372,120)	(381,406)	81,142	1,573,638
	UAF FS Utilities Total			2,381,944	4,077,900	2,380,517	3,945,046	131,268	4,281,524	(336,478)	2,045,467
	Recharge Total			6,733,865	26,614,200	18,124,672	27,029,326	15,458,623	25,308,553	1,720,773	8,454,639
	Grand Total			13,571,601	37,217,500	27,454,866	37,681,908	23,680,121	36,022,855	1,659,052	15,230,653