

University of Alaska Fairbanks
 FY13 Management Report at November 30, 2012
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 11/30/12	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Expenditures YTD 11/30/12	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	15,000	10,525	16,525	(1,525)	259	259	14,742	16,267
	Environ Health&Safety and Risk Mgmt	1,453,100	1,453,100	1,476,600	(23,500)	576,257	1,432,571	20,529	44,029
	Financial Services	5,910,750	5,462,308	5,850,140	60,610	2,411,619	5,888,493	22,257	(38,353)
	Human Resources	1,790,600	1,790,600	1,790,600	0	706,694	1,745,514	45,086	45,086
	Safety Services	3,089,400	2,955,226	3,089,400	0	1,189,040	3,085,221	4,179	4,179
	UAF FS Facilities Services	19,148,100	16,712,264	19,147,887	213	7,178,255	18,937,100	211,000	210,787
	UAF FS Physical Plant Total	0	0	568,344	(568,344)	568,344	568,344	(568,344)	0
	UAF FS Utilities	0	174,957	239,857	(239,857)	174,957	239,857	(239,857)	0
	VCAS Office	811,190	755,519	821,519	(10,329)	72,919	564,449	246,741	257,070
Unrestricted F1 Total		32,218,140	29,314,500	33,000,874	(782,734)	12,878,343	32,461,808	(243,668)	539,066
Designated	UAF FS Facilities Services	42,298	0	42,298	0	0	42,298	0	(0)
Designated Total		42,298	0	42,298	0	0	42,298	0	(0)
Grand Total		32,260,438	29,314,500	33,043,172	(782,733)	12,878,343	32,504,106	(243,667)	539,066

University of Alaska Fairbanks
 FY13 Management Report at November 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 11/30/12	Projected Revenue 6/30/13	Expenditures YTD 11/30/12	Projected Expenditures 6/30/13	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	(12,705)	100,000	53,642	108,642	11,217	11,217	97,425	84,720
		193050	UAF University Technology Center	13	0	0	0	0	0	0	13
		193120	UAF Dining Services	314,641	4,240,000	2,200,179	4,226,902	3,722,032	3,768,839	458,062	772,703
	Auxiliary & Business Services Total			301,948	4,340,000	2,253,821	4,335,544	3,733,249	3,780,056	555,488	857,436
	UAF FS Facilities Services	193015	UAF FS DDC Hess Village	530,775	792,300	355,482	792,300	214,869	792,300	0	530,775
		193070	UAF Parking	(507,368)	1,926,000	1,219,457	1,916,000	606,758	1,926,000	(10,000)	(517,367)
	UAF FS Facilities Services Total			23,407	2,718,300	1,574,939	2,708,300	821,627	2,718,300	(10,000)	13,408
	Auxiliary Total			325,356	7,058,300	3,828,760	7,043,844	4,554,877	6,498,356	545,488	870,844
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	387,681	293,700	122,355	293,700	5,996	293,700	0	387,682
		173502	UAF IARC Operations Japanese	4,122,893	2,580,500	2,038,227	2,580,500	1,579,572	2,580,500	(1)	4,122,892
		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	3,450	197,600	153,142	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	7,008	16,950	3,738	16,942	8	0
		173512	UAF FS Spirit of AK FCU Lease	0	15,800	6,605	15,983	0	15,983	(0)	(0)
		173514	UAF FS State of Alaska Virology	1,096,197	397,800	38,339	397,800	95,636	397,800	0	1,096,197
		173515	Kodiak Island Borough Lease	0	0	7,000	14,000	0	14,000	(1)	(1)
	UAF FS Facilities Services Total			6,512,379	3,545,000	2,241,188	3,547,637	1,838,084	3,599,916	(52,279)	6,460,100
	Leasing Total			6,512,379	3,545,000	2,241,188	3,547,637	1,838,084	3,599,916	(52,279)	6,460,100
Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(518,583)	1,080,000	210,112	856,196	353,002	855,473	723	(517,860)
		173002	FC Copy Pool Recharge	(87,451)	500,000	109,928	327,164	224,700	325,412	1,752	(85,699)
		173093	FC Polar Express	24,645	158,800	111,453	143,453	128,425	195,925	(52,473)	(27,828)
		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	431,492	1,326,812	706,127	1,305,762	21,050	(546,518)
	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	2,725,105	7,595,263	2,624,646	7,595,400	(138)	683,003
		173023	FC DDC Design & Constr Recharge	1,595,640	5,535,200	2,190,891	5,708,159	1,796,096	5,168,884	539,275	2,134,915
		173024	FC PP Real Estate Mgmt Recharge	47,514	225,300	0	190,000	90,989	205,000	(15,000)	32,514
		173025	FC FS Plan Code Review	103,141	79,700	0	79,700	2,293	79,700	(0)	103,141
		173109	FC Physical Plant T&M	77,462	100,000	44,302	44,302	43,790	43,790	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	4,960,298	13,617,424	4,553,257	13,059,833	557,591	3,205,233
	UAF FS Physical Plant Total	173000	FC FS Vehicle-Equipment Pool Rechg	578,101	1,897,700	191,328	1,897,701	555,123	1,897,700	1	578,102
		173014	FC FS Warehouse Rchg	73,205	5,364,200	2,221,287	5,364,200	2,385,091	5,364,200	0	73,205
		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	(549,580)	0	(549,580)	0	1,493,635
		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	2,412,614	6,712,320	2,940,214	6,712,320	1	2,269,133
	UAF FS Utilities	173012	FC FS Utilities Recharge	889,448	4,077,900	1,229,048	4,143,230	(5,897,214)	3,982,216	161,014	1,050,461
		179312	FC FS Utilities Recharge Reserve	1,492,497	0	(174,957)	(239,857)	(372,120)	(375,365)	135,508	1,628,005
	UAF FS Utilities Total			2,381,944	4,077,900	1,054,090	3,903,372	(6,269,334)	3,606,850	296,522	2,678,466
	Recharge Total			6,733,865	26,614,200	8,858,495	25,559,929	1,932,979	24,687,480	872,448	7,606,314
	Grand Total			13,571,601	37,217,500	14,928,443	36,151,409	8,325,939	34,785,753	1,365,657	14,937,257