

| Fund Type/Group | VCAS Reporting Level | Total Adjusted Budget | Revenue YTD 3/31/10 | Projected Revenue 6/30/10 | Projected Revenue (Over) Under Budget | Expenditures YTD 3/31/10 | Projected Expenditures 6/30/10 | Projected Exp (Over) Under Budget | Projected Gain (Deficit) |
|-----------------|----------------------|-----------------------|---------------------|---------------------------|---------------------------------------|--------------------------|--------------------------------|-----------------------------------|--------------------------|
|-----------------|----------------------|-----------------------|---------------------|---------------------------|---------------------------------------|--------------------------|--------------------------------|-----------------------------------|--------------------------|



University of Alaska Fairbanks  
 FY09 Management Report at March 31, 2010  
 Auxiliary, Leasing and Recharge Funds  
 Vice Chancellor for Administrative Services

| Fund Type/Group                  | VCAS Reporting Level                 | Fund                | Fund Title                       | Beginning Fund Balance   | Total Adjusted Budget | Revenue YTD 3/31/10 | Projected Revenue 6/30/10 | Expenditures YTD 3/31/10 | Projected Expenditures 6/30/10 | Projected Gain (Deficit) | Projected Ending Fund Balance |                   |
|----------------------------------|--------------------------------------|---------------------|----------------------------------|--------------------------|-----------------------|---------------------|---------------------------|--------------------------|--------------------------------|--------------------------|-------------------------------|-------------------|
| Auxiliary                        | Administrative Services              | 193030              | UAF Bookstore                    | -1,144,861               | 1,221,650             | 628,297             | 856,547                   | 725,703                  | 950,212                        | -93,665                  | -1,238,526                    |                   |
|                                  |                                      | 193050              | UAF University Technology Center | -1,020,176               | 0                     | 0                   | 0                         | -365,037                 | -365,037                       | 365,037                  | -655,139                      |                   |
|                                  |                                      | 193120              | UAF Dining Services              | 149,330                  | 3,679,265             | 3,507,431           | 3,685,013                 | 3,460,338                | 3,602,740                      | 82,273                   | 231,603                       |                   |
|                                  | <b>Administrative Services Total</b> |                     |                                  |                          | <b>-2,015,708</b>     | <b>4,900,915</b>    | <b>4,135,728</b>          | <b>4,541,559</b>         | <b>3,821,004</b>               | <b>4,187,915</b>         | <b>353,645</b>                | <b>-1,662,063</b> |
|                                  | Facilities Services                  | 193015              | UAF FS DDC Hess Village          | 117,387                  | 761,662               | 694,274             | 732,455                   | 707,841                  | 846,862                        | -114,407                 | 2,980                         |                   |
|                                  |                                      | 193070              | UAF Parking                      | -209,501                 | 1,730,260             | 1,406,945           | 1,710,260                 | 1,370,047                | 1,730,260                      | -20,000                  | -229,501                      |                   |
|                                  |                                      | 193080              | UAF Ice Arena                    | -118,291                 | 461,707               | 295,449             | 375,918                   | 381,593                  | 429,983                        | -54,065                  | -172,356                      |                   |
|                                  | <b>Facilities Services Total</b>     |                     |                                  |                          | <b>-210,405</b>       | <b>2,953,629</b>    | <b>2,396,668</b>          | <b>2,818,633</b>         | <b>2,459,481</b>               | <b>3,007,105</b>         | <b>-188,472</b>               | <b>-398,877</b>   |
|                                  | General Administration               | 193060              | Miscellaneous Auxiliary          | 0                        | 2,944,999             | 0                   | 0                         | 0                        | 0                              | 0                        | 0                             |                   |
|                                  |                                      | 193199              | UAF Aux Tuition Allowance        | 0                        | -846,000              | 0                   | 0                         | 0                        | 0                              | 0                        | 0                             |                   |
|                                  |                                      | 193399              | KUC Aux Tuition Allowance        | 0                        | -31,000               | 0                   | 0                         | 0                        | 0                              | 0                        | 0                             |                   |
|                                  | <b>General Administration Total</b>  |                     |                                  |                          | <b>0</b>              | <b>2,067,999</b>    | <b>0</b>                  | <b>0</b>                 | <b>0</b>                       | <b>0</b>                 | <b>0</b>                      | <b>0</b>          |
|                                  | <b>Auxiliary Total</b>               |                     |                                  |                          | <b>-2,226,113</b>     | <b>9,922,543</b>    | <b>6,532,397</b>          | <b>7,360,193</b>         | <b>6,280,485</b>               | <b>7,195,020</b>         | <b>165,173</b>                | <b>-2,060,940</b> |
|                                  | Leasing                              | Facilities Services | 173500                           | UAF IARC Operations NOAA | 284,967               | 295,716             | 220,239                   | 293,652                  | 250,533                        | 293,652                  | 0                             | 284,967           |
| 173502                           |                                      |                     | UAF IARC Operations Japanese     | 4,357,632                | 3,319,612             | 2,253,256           | 2,577,030                 | 2,642,524                | 2,998,393                      | -421,363                 | 3,936,269                     |                   |
| 173504                           |                                      |                     | UAF USGS Lease Operations CIGO   | 0                        | 12,100                | 9,075               | 12,100                    | 12,100                   | 12,100                         | 0                        | 0                             |                   |
| 173507                           |                                      |                     | UAF P&PS Misc Lease              | 627,478                  | 228,988               | 154,940             | 155,805                   | 226,626                  | 226,626                        | -70,821                  | 556,657                       |                   |
| 173510                           |                                      |                     | UAF USDA Maint & Oper            | 47,432                   | 51,345                | 35,334              | 51,345                    | 24,482                   | 98,778                         | -47,433                  | -1                            |                   |
| 173511                           |                                      |                     | UAF FS ALASKA DIGITEL PERMIT     | 0                        | 12,554                | 11,856              | 14,481                    | 2,836                    | 14,481                         | 0                        | 0                             |                   |
| 173512                           |                                      |                     | UAF FS Spirit of AK FCU Lease    | 0                        | 15,514                | 11,635              | 15,514                    | 15,514                   | 15,514                         | 0                        | 0                             |                   |
| 173513                           |                                      |                     | UAF FS SOA DHSS Tok Lease        | 0                        | 7,200                 | 7,200               | 7,200                     | 7,200                    | 7,200                          | 0                        | 0                             |                   |
| 173514                           |                                      |                     | UAF FS State of Alaska Virology  | -61,804                  | 666,467               | 397,047             | 666,467                   | 218,372                  | 616,575                        | 49,892                   | -11,912                       |                   |
| 173501                           |                                      |                     | UAF IARC Operations NOAA         | 284,967                  | 0                     | 0                   | 0                         | 0                        | 0                              | 0                        | 284,967                       |                   |
| 173503                           |                                      |                     | UAF IARC Maint Japanese          | -842,270                 | 0                     | 0                   | 0                         | -842,270                 | -842,270                       | 842,270                  | 0                             |                   |
| 173506                           |                                      |                     | UAF USGS Lease Yukon             | 0                        | 0                     | 0                   | 0                         | 0                        | 0                              | 0                        | 0                             |                   |
| 173508                           |                                      |                     | UAF P&PS IARC Other - OPN        | 0                        | 0                     | 0                   | 0                         | 0                        | 0                              | 0                        | 0                             |                   |
| <b>Facilities Services Total</b> |                                      |                     |                                  | <b>4,698,402</b>         | <b>4,609,496</b>      | <b>3,100,581</b>    | <b>3,793,594</b>          | <b>2,557,916</b>         | <b>3,441,048</b>               | <b>352,546</b>           | <b>5,050,947</b>              |                   |
| <b>Leasing Total</b>             |                                      |                     |                                  | <b>4,698,402</b>         | <b>4,609,496</b>      | <b>3,100,581</b>    | <b>3,793,594</b>          | <b>2,557,916</b>         | <b>3,441,048</b>               | <b>352,546</b>           | <b>5,050,947</b>              |                   |