

University of Alaska Fairbanks
 FY13 Management Report at April 30, 2013
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	Unit	Total Adjusted Budget	Revenue YTD 4/30/13	Projected Revenue 6/30/13	Projected Revenue (Over) Under	Expenditures YTD 4/30/13	Projected Expenditures 6/30/13	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Auxiliary & Business Services	15,000	14,274	16,274	(1,274)	627	727	14,273	15,547
	Environ Health&Safety and Risk Mgmt	1,476,600	1,476,600	1,476,600	0	1,151,925	1,437,777	38,823	38,823
	Financial Services	5,955,450	5,683,473	5,902,103	53,347	4,736,123	5,923,726	31,724	(21,623)
	Human Resources	1,754,100	1,754,100	1,754,100	0	1,411,572	1,752,291	1,809	1,809
	Safety Services	3,089,400	3,074,429	3,087,381	2,019	2,516,072	3,088,248	1,152	(867)
	UAF Facilities Services	19,149,900	18,284,533	19,853,202	(703,302)	14,315,960	19,453,202	(303,302)	400,000
	VCAS Office	818,190	774,706	841,578	(23,388)	440,537	864,567	(46,377)	(22,989)
Unrestricted F1 Total		32,258,640	31,062,115	32,931,238	(672,598)	24,572,816	32,520,537	(261,897)	410,701
Designated	UAF Facilities Services	42,298	0	0	42,298	0	0	42,298	(0)
Designated Total		42,298	0	0	42,298	0	0	42,298	(0)
Grand Total		32,300,938	31,062,115	32,931,238	(630,300)	24,572,816	32,520,537	(219,599)	410,701

University of Alaska Fairbanks
 FY13 Management Report at April 30, 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 4/30/13	Projected Revenue 6/30/13	Expenditures YTD 4/30/13	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	103,888	12,172	12,172	91,717	79,011
		193050	UAF University Technology Center	13	0	0	0	0	0	0	13
		193120	UAF Dining Services	314,641	4,240,000	4,186,134	4,261,582	3,951,423	3,613,051	648,532	963,173
	Auxiliary & Business Services Total			301,948	4,340,000	4,282,023	4,365,471	3,963,594	3,625,222	740,248	1,042,197
	UAF FS Facilities Services	193015	UAF FS DDC Hess Village	530,775	792,300	698,257	817,257	426,707	772,707	44,550	575,325
		193070	UAF Parking	(507,368)	1,926,000	1,720,459	1,966,059	1,757,194	1,945,820	20,239	(487,128)
	UAF FS Facilities Services Total			23,407	2,718,300	2,418,716	2,783,316	2,183,901	2,718,527	64,789	88,196
Auxiliary Total				325,356	7,058,300	6,700,738	7,148,786	6,147,496	6,343,750	805,037	1,130,393
Leasing	UAF FS Facilities Services	173500	UAF IARC Operations NOAA	387,681	293,700	220,239	293,700	17,988	293,700	0	387,682
		173502	UAF IARC Operations Japanese	4,122,893	2,580,500	2,448,714	2,580,500	1,963,435	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	74,392	197,600	180,342	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	14,109	16,950	3,738	16,950	(0)	(8)
		173512	UAF FS Spirit of AK FCU Lease	0	15,800	13,303	15,983	15,983	15,983	0	0
		173514	UAF FS State of Alaska Virology	1,096,197	397,800	604,908	604,908	356,592	780,127	(175,218)	920,979
		173515	Kodiak Island Borough Lease	0	0	10,311	14,000	0	14,000	0	0
		173517	UAF FS Orca Building - Seward	0	255,000	56,698	145,066	145,066	90,908	54,158	54,158
	UAF FS Facilities Services Total			6,512,379	3,800,000	3,460,879	3,899,812	2,683,143	4,073,158	(173,346)	6,339,033
Leasing Total				6,512,379	3,800,000	3,460,879	3,899,812	2,683,143	4,073,158	(173,346)	6,339,033
Recharge	Auxiliary & Business Services	173001	FC Printing Services Rechg	(518,583)	1,080,000	475,343	816,082	664,279	831,654	(15,571)	(534,154)
		173002	FC Copy Pool Recharge	(87,451)	500,000	216,731	327,731	386,038	326,920	811	(86,640)
		173093	FC Polar Express	24,645	158,800	87,296	182,484	208,329	224,959	(42,474)	(17,830)
		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	779,370	1,326,298	1,258,646	1,312,485	13,813	(553,755)
	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	5,460,216	7,540,579	5,907,362	7,755,710	(215,131)	468,010
		173023	FC DDC Design & Constr Recharge	1,595,640	5,535,200	4,652,622	5,836,622	3,929,120	3,995,004	1,841,618	3,437,258
		173024	FC PP Real Estate Mgmt Recharge	47,514	225,300	145,191	182,200	152,361	163,200	19,000	66,514
		173025	FC FS Plan Code Review	103,141	79,700	0	0	6,649	7,649	(7,649)	95,492
		173109	FC Physical Plant T&M	77,462	100,000	66,148	86,062	65,636	86,062	0	77,462
		179309	FC FS Physical Plant Rechg Reserve	119,746	0	0	0	(5,470)	(5,470)	5,470	125,216
		179323	FC DDC Design & Constr Rechg Reserv	18,027	0	0	0	(22,530)	(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	10,324,176	13,645,463	10,033,128	11,979,624	1,665,838	4,313,481
	UAF FS Physical Plant Total	173000	FC FS Vehicle-Equipment Pool Rechg	578,101	1,897,700	1,734,194	2,083,851	1,217,249	2,182,484	(98,633)	479,468
		173014	FC FS Warehouse Rechg	73,205	5,364,200	4,443,243	5,580,000	4,637,098	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 Reserv	1,493,635	0	0	(48,753)	0	(549,580)	500,827	1,994,462
		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	6,177,438	7,615,098	5,854,347	7,228,704	386,394	2,655,526
	UAF FS Utilities	173012	FC FS Utilities Recharge	889,448	4,077,900	3,371,606	4,245,400	1,217,731	4,917,295	(671,895)	217,552
		179312	FC FS Utilities Recharge Reserve	1,492,497	0	(234,620)	(299,520)	(372,120)	(378,087)	78,567	1,571,063
	UAF FS Utilities Total			2,381,944	4,077,900	3,136,986	3,945,880	845,611	4,539,209	(593,328)	1,788,616
Recharge Total				6,733,865	26,614,200	20,417,970	26,532,739	17,994,446	25,062,737	1,470,002	8,203,867
Grand Total				13,571,601	37,472,500	30,579,587	37,581,337	26,825,085	35,479,645	2,101,692	15,673,293