

University of Alaska Fairbanks  
 FY10 Management Report at April 30, 2010  
 Unrestricted F1 and Designated FD Funds  
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 4/30/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 4/30/10	Projected Expenditures 6/30/10	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Designated	Facilities Services	42,298	0	0	42,298	0	0	42,298	0
	General Administration	1,444,782	1,392,875	1,392,875	51,907	1,392,875	1,392,875	51,907	0
<b>Designated Total</b>		<b>1,487,080</b>	<b>1,392,875</b>	<b>1,392,875</b>	<b>94,205</b>	<b>1,392,875</b>	<b>1,392,875</b>	<b>94,205</b>	<b>0</b>
Unrestricted F1	Administrative Services	9,614,114	9,093,603	9,587,110	27,004	7,719,927	9,437,330	176,784	149,780
	Facilities Services	20,768,835	20,350,275	21,446,273	-677,438	16,752,905	21,200,245	-431,410	246,028
	Fire Department	942,392	934,727	942,722	-330	691,470	941,920	472	802
	General Administration	21,839,388	26,496,091	29,044,192	-7,204,804	25,787,909	26,627,335	-4,787,947	2,416,857
<b>Unrestricted F1 Total</b>		<b>53,164,729</b>	<b>56,874,696</b>	<b>61,020,297</b>	<b>-7,855,568</b>	<b>50,952,211</b>	<b>58,206,830</b>	<b>-5,042,101</b>	<b>2,813,467</b>
<b>Grand Total</b>		<b>54,651,809</b>	<b>58,267,571</b>	<b>62,413,172</b>	<b>-7,761,363</b>	<b>52,345,086</b>	<b>59,599,705</b>	<b>-4,947,896</b>	<b>2,813,467</b>

