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

					Projected		Projected		
		Total	Revenue	Projected	Revenue		Projected	Exp (Over)	
Fund		Adjusted	YTD	Revenue	(Over) Under	Expenditures	Expenditures	Under	Projected
Type/Group	VCAS Reporting Level	Budget	4/30/10	6/30/10	Budget	YTD 4/30/10	6/30/10	Budget	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
Designated Tota	al	1,487,080	1,392,875	1,392,875	94,205	1,392,875	1,392,875	94,205	0
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
Unrestricted F1	Total	53,164,729	56,874,696	61,020,297	-7,855,568	50,952,211	58,206,830	-5,042,101	2,813,467
Grand Total		54,651,809	58,267,571	62,413,172	-7,761,363	52,345,086	59,599,705	-4,947,896	2,813,467

	F		Fund	Total Adjusted	Revenue				Projected
VCAS Reporting Level	Funa	Funa litie	Balance	Buaget	Y I D 4/30/10	6/30/10	YID 4/30/10	6/30/10	
	VCAS Reporting Level	VCAS Reporting Level Fund	VCAS Reporting Level Fund Fund Title		Fund Adjusted	Fund Adjusted Revenue	Fund Adjusted Revenue Revenue	Fund Adjusted Revenue Revenue Expenditures	Fund Adjusted Revenue Revenue Expenditures Expenditures