

University of Alaska Fairbanks
 FY10 Management Report at December 31, 2009
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 12/31/09	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 12/31/09	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	371,834	734,250	1,350,250	-978,416	734,250	1,350,250	-978,416	0
Designated Total		414,133	734,250	1,350,250	-936,117	734,250	1,350,250	-936,117	0
Unrestricted F1	Administrative Services	9,772,614	9,119,976	10,014,235	-241,621	4,790,117	9,910,958	-138,344	103,278
	Facilities Services	20,673,395	18,898,088	21,748,047	-1,074,652	10,839,938	21,732,165	-1,058,770	15,882
	Fire Department	942,392	884,462	942,457	-65	423,928	942,457	-65	0
	General Administration	23,948,476	23,233,211	23,188,165	760,311	11,121,105	24,112,879	-164,403	-924,713
Unrestricted F1 Total		55,336,877	52,135,737	55,892,905	-556,028	27,175,088	56,698,458	-1,361,581	-805,553
Grand Total		55,751,010	52,869,987	57,243,155	-1,492,145	27,909,338	58,048,708	-2,297,698	-805,553

Fund Type/Group	VCAS Reporting Level	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/09	Projected Revenue 6/30/10	Expenditures YTD 12/31/09	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Administrative Services	193030	UAF Bookstor								

