

University of Alaska Fairbanks  
 FY10 Management Report at February 28, 2010  
 Unrestricted F1 and Designated FD Funds  
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 2/28/10	Projected Revenue 6/30/10	Projected Revenue (Over) Under Budget	Expenditures YTD 2/28/10	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	371,834	1,388,750	1,388,750	-1,016,916	1,388,750	1,388,750	-1,016,916	0
<b>Designated Total</b>		<b>414,133</b>	<b>1,388,750</b>	<b>1,388,750</b>	<b>-974,617</b>	<b>1,388,750</b>	<b>1,388,750</b>	<b>-974,617</b>	<b>0</b>
Unrestricted F1	Administrative Services	9,654,114	9,069,815	9,529,457	124,657	6,314,289	9,619,904	34,210	-90,447
	Facilities Services	20,743,395	19,726,966	21,561,580	-818,185	13,680,023	21,414,207	-670,812	147,373
	Fire Department	942,392	934,462	942,457	-65	576,384	942,455	-63	2
	General Administration	22,865,396	23,558,501	23,974,196	-1,108,800	24,218,288	23,150,057	-284,661	824,139
<b>Unrestricted F1 Total</b>		<b>54,205,297</b>	<b>53,289,744</b>	<b>56,007,691</b>	<b>-1,802,394</b>	<b>44,788,984</b>	<b>55,126,623</b>	<b>-921,326</b>	<b>881,068</b>
<b>Grand Total</b>		<b>54,619,430</b>	<b>54,678,494</b>	<b>57,396,441</b>	<b>-2,777,011</b>	<b>46,177,734</b>	<b>56,515,373</b>	<b>-1,895,943</b>	<b>881,068</b>

Fund Type/Group	VCAS Reporting Level	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 2/28/10	Projected Revenue 6/30/10	Expenditures YTD 2/28/10	Projected Expenditures 6/30/10	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Administrative Services	193030	UAF Bookstore	-1,144,861	1,221,650	568,510	851,910	645,668	921,818	-69,908	-1,214,769
		193050	UAF University Technology Center	-1,020,176	0	0	0	0	0	0	-1,020,176
		193120	UAF Dining Services	149,330	3,679,265	3,467,595	3,816,448	3,429,684	3,680,155	136,293	285,623
<b>Administrative Services Total</b>				<b>-2,015,708</b>	<b>4,900,915</b>	<b>4,036,105</b>	<b>4,668,359</b>	<b>4,075,352</b>	<b>4,601,973</b>	<b>66,386</b>	<b>-1,949,322</b>

