

University of Alaska Fairbanks
 FY11 Management Report at November 30, 2010
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 11/30/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 11/30/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Administrative Services	10,117,600	9,833,977	10,204,800	(87,200)	3,861,576	10,159,064	(41,464)	45,736
	Facilities Services	25,066,225	25,185,429	6,654,486	21,157,795	(5,505,979)	4,027,634		
		48,265,516	52,366,038	58,519,344	(10,253,828)	20,401,525	53,979,476	(5,713,960)	4,539,869
Facilities Services		42,298	0	42,298	0	0	42,298	(0)	
General Administration		43,657	712,250	712,250	(668,593)	712,250	(668,593)	0	
Designated Total		85,955	712,250	712,250	(626,295)	712,250	712,250	(626,295)	(0)
Grand Total		48,351,471	53,078,288	59,231,594	(10,880,123)	21,113,775	54,691,726	(6,340,254)	4,539,869

