

University of Alaska Fairbanks
 FY11 Management Report at October 31, 2010
 Unrestricted F1 and Designated FD Funds
 Vice Chancellor for Administrative Services

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 10/31/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under	Expenditures YTD 10/31/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Administrative Services	10,287,300	8,771,515	10,382,304	(95,004)	3,158,744	10,427,764	(140,464)	(45,460)
	Facilities Services	21,259,100	18,508,517	21,907,397	(648,297)	7,565,813	21,446,595	(187,495)	460,802
	Fire Department	968,400	903,143	968,803	(403)	312,676	961,476	6,924	7,327
	General Administration	17,353,544	16,579,748	39,873,382	(22,519,838)	7,443,676	37,931,380	(20,577,836)	1,942,002
Unrestricted F1 Total		49,868,344	44,762,922	73,131,886	(23,263,542)	18,480,909	70,767,216	(20,898,872)	2,364,671
Designated	Facilities Services	42,298	0	0	42,298	0	0	42,298	0
	General Administration	43,657	712,250	1,400,125	(1,356,468)	712,250	1,400,125	(1,356,468)	0
Designated Total		85,955	712,250	1,400,125	(1,314,170)	712,250	1,400,125	(1,314,170)	0
Grand Total		49,954,299	45,475,172	74,532,011	(24,577,712)	19,193,159	72,167,341	(22,213,042)	2,364,671

