

Reporting Level 3	Total Adjusted Budget	Revenue YTD 1/31/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Projected Expenditures YTD 1/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,983,603	1,711,640	1,983,604	(1)	1,137,575	1,983,605	(2)	(1)
Chukchi Campus	1,199,200	1,091,331	1,155,166	44,034	747,270	1,193,766	5,434	(38,600)
Interior-Aleutians Campus	2,902,399	2,573,797	2,724,897	177,502	1,521,606	2,718,541	183,858	6,356
Kuskokwim	3,963,496	3,759,448	3,988,083	(24,587)	2,467,344	3,870,801	92,695	117,282
Northwest	1,938,135	1,884,464	1,935,952	2,183	1,055,117	1,935,397	2,738	555555



Fund Type/Group	Fund	Fund Title	Reporting Level 3	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 1/31/11	Projected Revenue 6/30/11	Expenditures YTD 1/31/11	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	193200	CC Bookstore	Chukchi Campus	(1,636)	13,000	3,076	4,903	1,967	3,267	1,637	0
	193200	Total		(1,636)	13,000	3,076	4,903	1,967	3,267	1,637	0
	193301	KUC Bookstore	Kuskokwim	(12,408)	0	637	637	897	897	(261)	(12,669)
	193301	Total		(12,408)	0	637	637	897	897	(261)	(12,669)
	193302	KU Dormitory-Food Service	Kuskokwim	216,705	422,400	358,731	441,731	282,500	401,559	40,172	256,877
	193302	Total		216,705	422,400	358,731	441,731	282,500	401,559	40,172	256,877
	193401	NWC Bookstore	Northwest	3,817	25,000	11,970	23,070	23,203	22,453	617	4,434
	193401	Total		3,817	25,000	11,970	23,070	23,203	22,453	617	4,434
	193601	RC Bookstores	Bristol Bay	0	0	3,178	0	0	0	0	0
			Interior-Aleutians Campus	0	0	360	0	0	0	0	0
			Rural College	447,230	1,134,400	754,208	1,114,164	385,085	1,205,067	(90,903)	356,328
	193601	Total		447,230	1,134,400	757,746	1,114,164	385,085	1,205,067	(90,903)	356,328

