

Fund Type/Group	VCAS Reporting Level	Total Adjusted Budget	Revenue YTD 9/30/10	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Expenditures YTD 9/30/10	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1	Administrative Services	9,556,900	8,723,492	9,467,375	89,525	2,278,841	9,469,130	87,770	(1,755)
	Facilities Services	21,209,100	18,018,621	21,880,343	(671,243)	6,045,617	21,901,631	(692,531)	(21,288)
	Fire Department	968,400	902,635	968,415	(15)	230,480	961,716	6,684	6,699
	General Administration	27,291,334	16,898,991	43,125,264	(15,833,930)	5,731,586	41,182,927	(13,891,593)	1,942,338
<b>Unrestricted F1 Total</b>		<b>59,025,734</b>	<b>44,543,738</b>	<b>75,441,398</b>	<b>(16,415,664)</b>	<b>14,286,525</b>	<b>73,515,403</b>	<b>(14,489,669)</b>	<b>1,925,994</b>
Designated	Facilities Services	42,298	0	0	42,298	0	0	42,298	(0)
	General Administration	43,657	708,125	1,400,125	(1,356,468)	708,125	1,400,125	(1,356,468)	0
<b>Designated Total</b>		<b>85,955</b>	<b>708,125</b>	<b>1,400,125</b>	<b>(1,314,170)</b>	<b>708,125</b>	<b>1,400,125</b>	<b>(1,314,170)</b>	<b>(0)</b>
<b>Grand Total</b>		<b>59,111,689</b>	<b>45,251,863</b>	<b>76,841,523</b>	<b>(17,729,834)</b>	<b>14,994,650</b>	<b>74,915,528</b>	<b>(15,803,839)</b>	<b>1,925,994</b>

Fund Type/Group	VCAS Reporting Level	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 9/30/10	Projected Revenue 6/30/11	Expenditures YTD 9/30/10	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Administrative Services	193030	UAF Bookstore	(1,345,278)	114,800	71,747	71,747	110,996	110,996	(39,249)	(1,384,527)
		193050	UAF University Technology Center	(655,139)	0	0	0	0	0	0	(655,139)
		193120	UAF Dining Services	163,010	3,846,800	1,956,887	3,909,862	3,184,708	3,764,618	145,244	308,254
		<b>Administrative Services Total</b>		<b>(1,837,408)</b>	<b>3,961,600</b>	<b>2,028,634</b>	<b>3,981,609</b>	<b>3,295,705</b>	<b>3,875,614</b>	<b>105,995</b>	<b>(1,731,412)</b>

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