

	Revenue (Over) Under	YTD 12/31/11	Expenditures 6/30/12	Projected Expenditures 6/30/12	Exp (Over) Under Budget	Projected Gain (Deficit)
Unrestricted F1 Auxiliary & Busines	7.68 803 -0.006 T8Pv7ÍRrÍRrÍ,íHusu >> 721 697.68 532 C /P << BDC 7.487 0 Td [(6,)-3(972)]TJ EMC /P <</MCID 64 >>BDC 5.837 0 Td [(13,					

Designated Total

184,505	706,750	706,750	(522,245)	706,750	706,750	(522,245)
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Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 12/31/11	Projected Revenue 6/30/12	Expenditures YTD 12/31/11	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	94,010	100,000	58,116	108,683	146,937	198,937	(90,254)	3,756
		193050	UAF University Technology Center	1	0	0	0	0	0	0	1
		193120	UAF Dining Services								

