

Fund Type/Group	Unit	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 2/29/12	Projected Revenue 6/30/12	Expenditures YTD 2/29/12	Projected Expenditures 6/30/12	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Auxiliary & Business Services	193030	UAF Bookstore	94,010	100,000	66,439	117,006	146,853	198,853	(81,847)	12,162
		193050	UAF University Technology Center	1	0	12	12	0	0	12	13
		193120	UAF Dining Services	390,606	3,986,000	3,978,696	4,147,632	3,857,336	3,930,073	217,560	608,166
Auxiliary & Business Services Total				484,617	4,086,000	4,045,147	4,264,650				
